

Bulletin Date : 28/06/2022

BULLETIN NO: 059/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

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Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
722683	ARKA FINCAP LIMITED	RD	2	04/07/2022		Commercial Papers In DMAT	Redemption of CP
540649	AVADH SUGAR & ENERGY LIMITED	BC	2	14/07/2022TO 20/07/2022		Equity	A.G.M. & Rs.10.0000 per share(100%)Dividend
722675	Axis Securities Limited	RD	2	07/07/2022		Commercial Papers In DMAT	Redemption of CP
723014	Bharat Petroleum Corpn. Ltd.,	RD	2	28/07/2022		Commercial Papers In DMAT	Redemption of CP
532400	BIRLASOFT LIMITED	RD	2	15/07/2022		Equity	Rs.3.0000 per share(150%)Final Dividend
530871	Chembond Chemicals Ltd.	RD	2	18/07/2022		Equity	Rs.5.0000 per share(100%)Final Dividend
530871	Chembond Chemicals Ltd.	BC	2	19/07/2022TO 29/07/2022		Equity	A.G.M.
533333	Fineotex Chemical Limited	BC	2	30/07/2022TO 05/08/2022		Equity	Rs.0.4000 per share(20%)Final Dividend & A.G.M.
518029	Gujarat Sidhee Cement Limited.,	BC	2	21/07/2022TO 27/07/2022		Equity	A.G.M.
959829	Housing &Urban Development Corporation Ltd.	RD	2	20/07/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532174	ICICI Bank Ltd.	RD	2	10/08/2022		Equity	Rs.5.0000 per share(250%)Final Dividend
722757	ICICI Securities Limited	RD	2	08/07/2022		Commercial Papers In DMAT	Redemption of CP
523752	IO System Ltd	BC	1	18/07/2022TO 25/07/2022		Equity	E.G.M.
532741	Kamdhenu Limited	BC	2	27/07/2022TO 28/07/2022		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
959221	Kogta Financial (India) Limited	RD	2	20/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

500510 Larsen & Toubro Limited	RD	2	22/07/2022	08/08/2022	Equity	Rs.22.0000 per share(1100%)Final Dividend
959633 Muthoot Capital Services Ltd.	RD	2	05/07/2022		Priv. placed Non Conv Deb	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD	2	20/07/2022		Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937245 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937247 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937291 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937293 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937295 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937403 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937405 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937407 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937409 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Unsec.NCD	Payment of Interest
937435 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937437 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937439 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest
937441 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Unsec.NCD	Payment of Interest
937543 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022		Sec.NCD	Payment of Interest

937545 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937547 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937549 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Unsec.NCD	Payment of Interest
937551 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Unsec.NCD	Payment of Interest
937769 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937771 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937773 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937775 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Unsec.NCD	Payment of Interest
937777 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Unsec.NCD	Payment of Interest
937881 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937883 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937885 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937887 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
937889 MUTHOOT FINCORP LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest

957187 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973422 MUTHOOT FINCORP LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
543264 Nureca Limited	BC	2	15/07/2022TO 21/07/2022 (Cancelled)	Equity	A.G.M. (Cancelled)
535754 ORIENT CEMENT LIMITED	BC	2	22/07/2022TO 28/07/2022	Equity	Rs.1.7500 per share(175%)Final Dividend & A.G.M.
541301 Orient Electric Limited	BC	2	19/07/2022TO 25/07/2022	Equity	Rs.1.2500 per share(125%)Final Dividend & A.G.M.
948247 POONAWALLA FINCORP LIMITED	RD	2	22/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
949542 POONAWALLA FINCORP LIMITED	RD	2	09/09/2022	Priv. placed Non Conv Deb	Payment of Interest
949543 POONAWALLA FINCORP LIMITED	RD	2	09/09/2022	Priv. placed Non Conv Deb	Payment of Interest
952774 POONAWALLA FINCORP LIMITED	RD	2	03/09/2022	Priv. placed Non Conv Deb	Payment of Interest
954508 POONAWALLA FINCORP LIMITED	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest
954872 POONAWALLA FINCORP LIMITED	RD	2	25/08/2022	Priv. placed Non Conv Deb	Payment of Interest
955427 POONAWALLA FINCORP LIMITED	RD	2	30/08/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955481 POONAWALLA FINCORP LIMITED	RD	2	13/09/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955502 POONAWALLA FINCORP LIMITED	RD	2	17/09/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955540 POONAWALLA FINCORP LIMITED	RD	2	21/09/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956787 POONAWALLA FINCORP LIMITED	RD	2	20/07/2022	Priv. placed Non Conv Deb	Payment of Interest
532866 Quintegra Solutions Limited	BC	1	21/07/2022TO	Equity	A.G.M.

			27/07/2022			
542333 RPSG VENTURES LIMITED	BC	2	22/07/2022T0 29/07/2022	Equity		A.G.M.
532604 S.A.L. Steel Ltd.	BC	2	09/09/2022T0 23/09/2022	Equity		A.G.M.
502175 Saurashtra Cement Limited	BC	2	20/07/2022T0 26/07/2022	Equity		A.G.M.
973453 Setco Auto Systems Private Limited	RD	2	25/09/2022	Priv. placed Non Conv Deb		Payment of Interest
973453 Setco Auto Systems Private Limited	RD	2	26/07/2022	Priv. placed Non Conv Deb		Payment of Interest
973453 Setco Auto Systems Private Limited	RD	2	26/08/2022	Priv. placed Non Conv Deb		Payment of Interest
513436 Shah Alloys Limited	BC	2	09/09/2022T0 23/09/2022	Equity		A.G.M.
538666 Sharda Cropchem Limited	RD	2	26/07/2022	Equity		Rs.3.0000 per share(30%)Final Dividend
538666 Sharda Cropchem Limited	BC	2	27/07/2022T0 27/07/2022	Equity		A.G.M.
723067 Sharekhan Limited	RD	2	22/09/2022	Commercial Papers In DMAT		Redemption of CP
958906 STANDARD CHARTERED CAPITAL LIMITED	RD	2	08/07/2022	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
530445 Sumeru Industries Ltd.	BC	1	19/07/2022T0 25/07/2022	Equity		A.G.M.
531433 Sungold Capital Ltd.	BC	1	22/07/2022T0 29/07/2022	Equity		A.G.M.
531003 Swarna Securities Ltd.	BC	1	15/07/2022T0 21/07/2022	Equity		A.G.M.
540595 Tejas Networks Limited	BC	2	19/07/2022T0 26/07/2022	Equity		A.G.M.
959827 THDC INDIA LIMITED	RD	2	11/07/2022	Priv. placed Non Conv Deb		Payment of Interest for Bonds
506690 Unichem Laboratories Ltd.,	BC	2	03/08/2022T0 09/08/2022	Equity	20/08/2022	Rs.4.0000 per share(200%)Final Dividend & A.G.M.
504067 Zensar Technologies Ltd.	RD	2	15/07/2022	Equity		Rs.3.5000 per share(175%)Final Dividend

541154 Hindustan Aeronautics Limited Equity Rs.10.0000 per share(100%)Final Dividend

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

543374 Aditya Birla Sun Life AMC Limited  
AGM 21/07/2022

540649 AVADH SUGAR & ENERGY LIMITED  
AGM 20/07/2022

532977 Bajaj Auto Limited  
AGM 26/07/2022

532400 BIRLASOFT LIMITED  
AGM 03/08/2022

543261 Brookfield India Real Estate Trust  
AGM 25/07/2022

539304 Canopy Finance Limited  
EGM 25/07/2022

530871 Chembond Chemicals Ltd.  
AGM 05/08/2022

543233 Chemcon Speciality Chemicals Limited  
AGM 26/07/2022

533333 Fineotex Chemical Limited  
AGM 05/08/2022

530001 Gujarat Alkalis & Chemicals Ltd.,  
POM 02/08/2022

518029 Gujarat Sidhee Cement Limited.,  
AGM 27/07/2022

540565 India Grid Trust  
AGM 26/07/2022

541300 IndInfravit Trust  
AGM 28/07/2022

523752 IO System Ltd  
EGM 25/07/2022

523405 JM Financial Limited  
AGM 02/08/2022

532741 Kamdhenu Limited  
AGM 28/07/2022

500252 Lakshmi Machine Works Ltd.,  
AGM 25/07/2022

500510 Larsen & Toubro Limited  
AGM 04/08/2022

501874 Mackinnon Mackenzie & Co. Ltd.,  
EGM 22/07/2022

543334 Nuvoco Vistas Corporation Limited  
AGM 03/08/2022

535754 ORIENT CEMENT LIMITED  
AGM 28/07/2022

541301 Orient Electric Limited  
AGM 25/07/2022

500333 Pix Transmissions Ltd.,  
AGM 20/07/2022

532866 Quintegra Solutions Limited  
AGM 27/07/2022

512115 Rose Merc.Limited  
EGM 21/07/2022

542333 RPSG VENTURES LIMITED  
AGM 29/07/2022

532604 S.A.L. Steel Ltd.  
POM 12/08/2022

532604 S.A.L. Steel Ltd.  
AGM 23/09/2022

502175 Saurashtra Cement Limited  
AGM 26/07/2022

524546 Shaba Chemicals Ltd.  
AGM 25/07/2022

513436 Shah Alloys Limited  
AGM 23/09/2022

540425 Shankara Building Products Limited  
AGM 22/07/2022

538666 Sharda Cropchem Limited  
AGM 02/08/2022

523598 Shipping Corporation Of India Ltd  
POM 31/07/2022

503806 SRF Ltd.,  
AGM 21/07/2022

530445 Sumeru Industries Ltd.  
AGM 25/07/2022

531433 Sungold Capital Ltd.  
AGM 29/07/2022

530845 Sunshield Chemicals Ltd.  
AGM 29/07/2022

531003 Swarna Securities Ltd.  
AGM 21/07/2022

539268 Syngene International Limited  
AGM 20/07/2022

521064 Trident Ltd  
AGM 23/07/2022

530363 Ugar Sugar Works Ltd.  
POM 28/07/2022

506690 Unichem Laboratories Ltd.,  
AGM 09/08/2022

502893 United Interactive Limited  
AGM 26/07/2022

541167 YASHO INDUSTRIES LIMITED  
AGM 12/07/2022

504067 Zensar Technologies Ltd.  
AGM 27/07/2022

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

BOARD MEETINGS		Page No: 9	
Code No.	Company Name	DATE OF Meeting	PURPOSE
540776	5paisa Capital Limited	11/07/2022	Quarterly Results
532172	Adroit Infotech Limited	29/06/2022	
	Inter alia, to consider and approve alteration of agm date		
506597	Amal Ltd	15/07/2022	Quarterly Results
500049	Bharat Electronics Ltd.,	16/07/2022	Quarterly Results
512169	Capricorn Systems Global Solutions Ltd.	06/07/2022	
	Inter alia to consider and approve shifting of registered office of company from one place to another place within local limits amongst other matters		
507528	Eastern Sugar & Industries Ltd.	04/07/2022 (Revised)	Audited Results

500660 GlaxoSmithkline Pharmaceuticals Ltd.	25/07/2022	Quarterly Results
541179 ICICI Securities Limited	21/07/2022	Quarterly Results
539437 IDFC FIRST BANK LIMITED	30/07/2022	Quarterly Results
531840 IEC Education Limited	29/06/2022	

Inter alia, to consider and approve :

- i. Review and explore avenues under National Education Policy issued by Ministry of Human Resource Development, Government of India.
- ii. Formulation of strategy on revival of business operations of the Company.
- iii. Appointment of Statutory Auditor of the Company.
- iv. Fixation of time, date and place of Extra-ordinary General Meeting of the Company.

500209 Infosys Ltd	24/07/2022	Audited Results
532756 Mahindra CIE Automotive Limited	22/07/2022	Quarterly Results
532819 MindTree Limited	13/07/2022	Quarterly Results
539290 Oswal Greentech Limited	06/07/2022	Interim Dividend
521080 Pasari Spinning Mills Ltd.	07/07/2022	

Inter alia, for the matter related to fixation of date for AGM and other matters

531870 Popular Estate Management Ltd	05/07/2022	
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Inter alia, to consider and approve :

1. To take note of resignation of Mrs. Neelam M Gurbaxani from the post of Company Secretary, Compliance officer and key managerial personnel w.e.f. 5th July, 2022
2. To appoint Mrs. Sonali Panchal as Company Secretary and Compliance officer and key managerial personnel of the company w.e.f. 5th July, 2022

532524 PTC India Ltd	05/07/2022	Quarterly Results & Audited Results
517556 PVP Ventures Ltd	04/07/2022	

Inter alia, to consider and approve Intimation under Regulation 50(1), 52(1) and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

505075 Setco Automotive Limited	06/07/2022	Audited Results
526901 Sonal Adhesives Ltd.	11/08/2022	Quarterly Results
524156 TCM Ltd.	02/07/2022	

Inter alia, to consider and approve: -

1. Fixation of Date, Time and Agenda for an Extra Ordinary General Meeting (EGM) of the Company. to. be held through Video. Conferencing/ Other Audio. Visual ("VC/OAVM). and approve the Notice.
2. Any other matter with the permission of the Chair.

517498 Websol Energy System Limited 01/07/2022 Preferential Issue of shares

BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
526473	Elegant Floriculture & Agrotech (In	22/06/2022	

inter alia,transacted the following business:

- 1.The Board of Directors of the Company have appointed Mr. Umeshbhai Rasiklal Gor (holding DIN 08845586) as an Additional Director (Independent Non-Executive) of the Company w.e.f. 22nd June, 2022.
- 2.The Board of Directors of the Company have accepted the resignation of Mr. Ashokkumar Jaikran Banka (holding DIN 01640907) from the directorship of the Company w.e.f. the close of business hours of 22nd June, 2022.
- 3.The Board of Directors of the Company has approved the Directors' Report for the financial year ended 31st March, 2022.
- 4.The Board of Directors of the Company has decided that the 29th Annual General Meeting (AGM) of the members of the Company will be held on Tuesday, 19th July, 2022 at 10:30 a.m. at Juhu Club Millennium, Al Gulmohar Road, JVPD Scheme, Vile Parle (West), Mumbai - 400 049 and accordingly the notice convening the 29th Annual General Meeting of the Company was approved;
- 5.The Board of Directors of the Company has decided to close the Register of Members and Share Transfer Book of the Company from July 13, 2022 to July 19, 2022 (both days inclusive);
- 6.The Board of Directors of the Company has fixed Tuesday, July 12,2022 as the "Cut-off date" for the purpose of e-voting for the 29th Annual General Meeting of the Company.
- 7.The Board of Directors of the Company has appointed Mr. Narottam Bagaria, Partner of M/s. N. Bagaria & Associates, Practicing Company Secretaries, Mumbai, as the Scrutinizer to scrutinize the e-voting process for the 29th Annual General Meeting of the Company.

541154 Hindustan Aeronautics Limited 28/06/2022

Inter-alia, has recommended final dividend of of Rs. 10/- per equity share of Rs. 10/- each fully paid up (100%) for the Financial Year 2021-22, subject to approval of the members of the Company at the ensuing Annual General Meeting, which shall be paid to the shareholders within 30 days of declaration

532209 Jammu and Kashmir Bank Ltd.

28/06/2022

inter alia, have approved:

1. Raising of Equity Share Capital upto INR 500 Crores in one or more tranches by way of Rights Issue/ Preferential Allotment/Private Placement/Qualified Institutional Placement (QIP)/Follow-on Public Offer (FPO) or any other approved route.
2. Raising of Capital upto INR 1500 Crores by way of Non-Convertible, Redeemable, Unsecured, BASEL III Compliant, TIER 2 bonds in the nature of debentures ('debentures') on a private placement basis

539519 Mayukh Dealtrade Limited

27/06/2022

inter alia, have taken the following decisions:

- 1.Re-reviewed and further discussed the matter which was approved by the board in its previous meeting dated 17th June, 2022 about the alteration, deletion and addition of new business activity in the Main Object of Memorandum of Association of the Company, the board further discussed and approved the proposal of alteration and amendment of Main Object clause of the Company by addition and deletion in the main objects with the existing object, subject to the shareholder's approval.
- 2.Approved the proposal of increase in the limit of Material Related Party Transactions and other related party transaction amount upto Rs. 100 Crores.
- 3.Approved the proposal of increase in the limit of borrowing up to Rs. 100 Crores subject to the shareholder's approval.
- 4.Approved the proposal of increase in the limit of Loan, investment, guarantee to any entity up to Rs. 100 Crores subject to the shareholder's approval.
- 5.The Board of Directors discussed and approved the proposal of raising of funds upto Rs. 70 Crores by way of issue of preferential allotment of equity convertible warrants, subject to the shareholders and regulatory authority as applicable in this regards, and for that the board will call a further meeting to decide the pricing and number of securities (Equity Convertible Warrants) to be issue.
- 6.Approved the Revised Notice of Postal Ballot to obtain the Shareholder consent.
- 7.Approved the appointment of Brajesh Gupta & Co. (Practicing Company Secretary Firm) to act as a Scrutinizer for the purpose of Postal Ballot.
- 8.Authorized to Director and company secretary of the Company to conduct Postal Ballot through e-voting.

532866 Quintegra Solutions Limited

28/06/2022

inter alia, approved:

1. The 28th Annual General Meeting of the Company is convened to be held on Wednesday, the 27th July 2022 and
2. The Register of Members and Share Transfer Books of the Company will remain closed from Thursday , 21st July 2022 to Wednesday , 27th July 2022 (both days inclusive) for the

purposes of Annual General Meeting.

543228 Route Mobile Limited

28/06/2022 Buy Back of Shares

Inter-alia:

1. Approved the buyback by the Company of its fully paid-up equity shares having face value of INR 10/- (Indian Rupees Ten only) each ("Equity Shares") at a price not exceeding INR 1,700 (Indian Rupees One Thousand Seven Hundred only) per Equity Share ("Maximum Buyback Price") and for an aggregate amount not exceeding INR 120,00,00,000 (Indian Rupees One Hundred Twenty Crores only) ("Maximum Buyback Size"), from the shareholders of the Company excluding promoters, promoter group and persons who are in control of the Company, payable in cash via the "Open Market" route through the stock exchanges mechanism, in accordance with the provisions under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("Buyback Regulations"), as amended and the Companies Act, 2013, as amended, and other applicable provisions (the process hereinafter referred to as the "Buyback"). At the Maximum Buyback Price and for the Maximum Buyback Size, the indicative maximum number of Equity Shares bought back would be 705,882 ("Maximum Buyback Shares") which is 1.12% of the total number of paid-up Equity Shares of the Company. If the equity shares are bought back at a price below the Maximum Buyback Price, the actual number of equity shares bought back could exceed the indicative Maximum Buyback Shares (assuming full deployment of Maximum Buyback Size) but will always be subject to the Maximum Buyback Size. Further, the Buyback shall not exceed the Maximum Buyback Size, which represents 9.95% and 7.31% of the aggregate of the total paid-up equity share capital and free reserves of the Company based on the latest audited standalone and consolidated financial statements of the Company as on March 31, 2022, respectively and is within the statutory limit of 10% of the aggregate of the fully paid-up equity share capital and free reserves of the Company under the board approval route under the Section 68(2)(0) of the Companies Act, 2013 and pursuant to the proviso to Regulation 5 (i) (b) of Buyback Regulations. Maximum Buyback Size shall not include any other expenses incurred or to be incurred for the Buyback like filing fees payable to SEBI, advisors' fees, stock exchange fee for usage of their platform for Buyback, brokerage, applicable taxes such as buyback tax, securities transaction tax, Goods and Services Tax, stamp duty, etc., public announcement publication expenses and other incidental and related expenses. Unless otherwise permitted under applicable law, the Company shall utilize at least 50% of the Maximum Buyback Size i.e., INR 60,00,00,000 (Indian Rupees Sixty Crores only) ("Minimum Buyback Size") towards the Buyback and accordingly, based on the Maximum Buyback Price and Minimum Buyback Size, the Company will purchase an indicative minimum number of 352,942 Equity Shares.

2. Approved the formation of a Buyback Committee and delegated its powers to the Buyback Committee to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the Buyback.

3. Approved the appointment of Mr. Rathindra Das, Group Head Legal, Company Secretary & Compliance Officer as the Compliance Officer for the Buyback

532945 SEPC LIMITED

24/06/2022

inter alia, approved:

1. Appointment of Directors:-

A. Appointment of Dr. R. Ravichandran (DIN 01920603) as an additional (independent) director with effect from 24.06.2022 subject to shareholders approval.

B. Appointment of Prof. Arun Kumar Gopaldaswamy (DIN:07212557) as an additional (independent) director with effect from 24.06.2022 subject to shareholders approval.

C. Appointment of Mr. abdulla Mohammad Ibrahim Hassan Abdulla (DIN:09436100) as an additional (Non-independent) director effect from 24.06.2022 (Representative of Mark AB Capital Investment LLC) subject to shareholders approval.

D. Appointment of Mr. N K Suryanarayanan (DIN:01714066) as an additional director with effect from 24.06.2022 subject to shareholders approval.

## 2. Allotment of Securities:-

Pursuant to the Resolution Plan approved by the Lenders, the board discussed and approved the allotment of following securities:-

a) Allotment of Equity Share on a Preferential Basis to M/s. Mark AB Capital Investment LLC, 22,00,00,000 equity Shares @ Rs. 10/- each totalling to Rs. 220,00,00,000 Crores being the first tranche out of the total Issue approved to the tune of Rs. 350 Crores.

513436 Shah Alloys Limited

28/06/2022

Inter alia, The Board approved the Notice of the 32nd Annual General Meeting (AGM) for the Financial Year 2021 -22, scheduled to be held on Friday, the 23rd day of September, 2022. The Notice of the same shall be submitted separately in due course

531359 Shriram Asset Management Co.Ltd.

28/06/2022

Inter-alia, approved:

1. Amended Articles of Association, subject to approval of the shareholders.

2. Appointed Mr. Gaurav Makarand Patankar (DIN 02640421) as an Additional Director of the Company in the category of Non-executive Non-Independent Director w.e.f. June 28, 2022, subject to approval of the shareholders.

3. Appointed Mr. Marc Scott Irizarry (DIN 09578499) as an Additional Director of the Company in the category of Independent Director w.e.f. June 28, 2022 for 5 consecutive years to hold office upto June 27, 2027, subject to approval of the shareholders.

543065 SM Auto Stamping Limited

28/06/2022

Inter alia, The Board of Directors accorded their consent on the following agenda items:

1. Considered the recommendation of Audit Committee and approved the sale of Bearing Cage Division (Machinery and Tools) of the Company.

2. Considered the recommendation of Audit Committee and approved the Letter of Credit ('LC') Limit with TJSB Sahakari Bank Limited situated at Shop no. 02, Suyojit Sankul, near Rajiv Gandhi Bhavan Sharanpur Road, Nashik-422002 as sub limit of existing CC facility.

531433 Sungold Capital Ltd.

28/06/2022

inter alia, approved:

To hold the 30th Annual General Meeting of the Company on Friday, July 29, 2022 at 10.00 a.m. at House No 7/13 Opp White Tower, Station Road, Nandod Rajpipla Narmada-393145 and approved the Notice for Convening the 30th Annual General Meeting of the Company.

524470 Syncom Formulations (India) Ltd.

28/06/2022

Inter alia, approved:

1. The Board has upon the recommendation of the Nomination and Remuneration Committee has appointed Mrs. Ruchi Jindal (DIN 09633465) as an Additional Director (Woman Independent Director) on the Board of Directors till the date of next General Meeting or within 3 months whichever may be earlier and consequently there is a change in Directors pursuant to such appointment.

2. The Board of Directors have decided to promote and incorporate three (3) Wholly Owned Subsidiary Companies of the Company in the name and style of:-

- a. SYNEMEX PHARMA PRIVATE LIMITED;
- b. VINCIT BIOTECH INTERNATIONAL PRIVATE LIMITED;
- c. SANTE BIOTECH PRIVATE LIMITED.

or with such other name as may be approved by Central Registration Centre of the Ministry of Corporate Affairs.

The proposed main object of all the aforesaid Companies will be to export, import, trade, purchase, sell, exchange, resell, store, transport, market, supply or otherwise deal in any manner whatsoever in all type of pharmaceuticals goods and such other goods or commodities, drugs, medicines, Implants, Consumable and to provide services such as sales agent, commission agent, consignor, etc relating to the aforesaid activities.

3. Approval of the Board to get further listing of the existing 94.00 Crores equity shares of Rs.1/- at Main Board of NSE Platform in addition to the BSE Ltd.

524212 Wanbury Limited

22/06/2022

inter alia, approved:

a) Allotment of 30,000 Equity Shares of the Company to eligible employee of the Company who has exercised his Vested Options under Wanbury Limited Employee Stock Option Plan 2016 ("WANBURY ESOP 2016") as approved by the Nomination and Remuneration Committee of the Board of Directors of the Company ("NRC") at its meeting held earlier in the day.

b) Pursuant to allotment made in point no. c above, the paid-up share capital of the Company increased to Rs.32,69,54,980/- (Rupees Thirty Two Crore Sixty Nine Lakhs Fifty Four Thousand Nine Hundred Eighty only) divided into 3,26,95,498 (Three Crore Twenty Six Lakhs Ninety Five Thousand Four Hundred and Ninety Eight) fully paid-up Equity Shares. In this regard, we enclose the general terms and conditions details of the said

exercise, as necessitated vide SEBI Circular dated 9th September, 2015.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-060/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	24/06/2022	28/06/2022
DR-061/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	27/06/2022	29/06/2022
DR-062/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	28/06/2022	30/06/2022
DR-063/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	29/06/2022	01/07/2022
DR-064/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	30/06/2022	04/07/2022
DR-065/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	01/07/2022	05/07/2022
DR-066/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	04/07/2022	06/07/2022
DR-067/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	05/07/2022	07/07/2022
DR-068/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	06/07/2022	08/07/2022
DR-069/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	07/07/2022	11/07/2022
DR-070/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	08/07/2022	12/07/2022
DR-071/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	11/07/2022	13/07/2022
DR-072/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	12/07/2022	14/07/2022
DR-073/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	13/07/2022	15/07/2022
DR-074/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	14/07/2022	18/07/2022

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-560/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	27/06/2022	28/06/2022
DR-561/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	28/06/2022	29/06/2022
DR-562/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	29/06/2022	30/06/2022
DR-563/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	30/06/2022	01/07/2022
DR-564/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	01/07/2022	04/07/2022
DR-565/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	04/07/2022	05/07/2022
DR-566/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	05/07/2022	06/07/2022

DR-567/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	06/07/2022	07/07/2022
DR-568/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	07/07/2022	08/07/2022
DR-569/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	08/07/2022	11/07/2022
DR-570/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	11/07/2022	12/07/2022
DR-571/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	12/07/2022	13/07/2022
DR-572/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	13/07/2022	14/07/2022
DR-573/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	14/07/2022	15/07/2022
DR-574/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	15/07/2022	18/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 063/2022-2023 (P.E. 29/06/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/06/2022 TO 06/07/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 063/2022-2023 (P.E. 29/06/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/06/2022 TO 11/07/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023
2	500069	QUESTCAP	BC	02/07/2022	30/06/2022	064/2022-2023
# 3	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023
4	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023
5	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023
6	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023

	7	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023
	8	500495	ESCORTS LTD.	BC	02/07/2022	30/06/2022	064/2022-2023
	9	503811	SIYAR SILK M	BC	05/07/2022	01/07/2022	065/2022-2023
#	10	507981	JINDAL HOTEL	BC	06/07/2022	04/07/2022	066/2022-2023
	11	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023
	12	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023
	13	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023
	14	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023
	15	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023
	16	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023
	17	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023
	18	531209	NUCLEU SOF E	BC	02/07/2022	30/06/2022	064/2022-2023
#	19	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023
	20	532285	GEOJITFSL	RD	04/07/2022	01/07/2022	065/2022-2023
	21	532522	PETRONET LNG	RD	05/07/2022	04/07/2022	066/2022-2023
	22	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023
	23	532553	WELENT	BC	02/07/2022	30/06/2022	064/2022-2023
	24	532636	IIFL	BC	02/07/2022	30/06/2022	064/2022-2023
	25	532892	MOTILALOFS	RD	04/07/2022	01/07/2022	065/2022-2023
	26	532900	PAISALO	RD	01/07/2022	30/06/2022	064/2022-2023
	27	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023
#	28	532974	ABML	BC	06/07/2022	04/07/2022	066/2022-2023
	29	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023
	30	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023
	31	533101	SURYAMBA SP	BC	03/07/2022	30/06/2022	064/2022-2023
#	32	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023
	33	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023
#	34	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023
	35	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023
	36	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023
	37	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023
	38	540704	MATRIMONY	RD	04/07/2022	01/07/2022	065/2022-2023
	39	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023
	40	540776	SPAISA	BC	05/07/2022	01/07/2022	065/2022-2023
	41	541167	YASHO	RD	05/07/2022	04/07/2022	066/2022-2023
	42	542012	AAL	BC	02/07/2022	30/06/2022	064/2022-2023
#	43	542773	IIFLSEC	BC	06/07/2022	04/07/2022	066/2022-2023
	44	543284	EKI	RD	01/07/2022	30/06/2022	064/2022-2023
	45	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023
	46	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023
	47	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023
	48	721937	ASL251121	RD	05/07/2022	04/07/2022	066/2022-2023
	49	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023
	50	722653	BHFL6422	RD	04/07/2022	01/07/2022	065/2022-2023
	51	722654	JBCPL6422	RD	05/07/2022	04/07/2022	066/2022-2023
#	52	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023
#	53	722683	AFL11422	RD	04/07/2022	01/07/2022	065/2022-2023
	54	722804	AEL4522	RD	02/07/2022	30/06/2022	064/2022-2023
	55	722823	HDFCL130522	RD	01/07/2022	30/06/2022	064/2022-2023
	56	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023
#	57	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023
#	58	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023
#	59	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023
#	60	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023
	61	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023
	62	948841	JSW18JAN13	RD	01/07/2022	30/06/2022	064/2022-2023

63	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023
64	949829	1025RRVPN26	RD	01/07/2022	30/06/2022	064/2022-2023
65	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023
# 66	954427	878LTF26	RD	06/07/2022	05/07/2022	067/2022-2023
67	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023
68	954886	985IREL22	RD	01/07/2022	30/06/2022	064/2022-2023
69	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023
70	956233	2EARCL27B	RD	05/07/2022	04/07/2022	066/2022-2023
71	956235	2EARCL27C	RD	05/07/2022	04/07/2022	066/2022-2023
72	956723	780EESL22	RD	02/07/2022	30/06/2022	064/2022-2023
73	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023
# 74	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023
75	956835	2EARCL27D	RD	05/07/2022	04/07/2022	066/2022-2023
76	956836	2EARCL27E	RD	05/07/2022	04/07/2022	066/2022-2023
77	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023
78	957204	975SUPPCL22	RD	05/07/2022	04/07/2022	066/2022-2023
79	957205	975SUPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023
80	957206	975SUPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023
81	957207	975SUPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023
82	957208	975SUPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023
83	957209	975SUPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023
84	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023
# 85	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023
86	957804	1015SUPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023
87	957806	1015SUPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023
88	957807	1015SUPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023
89	957808	1015SUPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023
90	957809	1015SUPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023
91	957810	1015SUPPCL28	RD	05/07/2022	04/07/2022	066/2022-2023
92	958306	2EARCL28	RD	05/07/2022	04/07/2022	066/2022-2023
93	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023
94	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023
95	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023
96	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023
97	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023
98	958877	1315JSFBL25	RD	04/07/2022	01/07/2022	065/2022-2023
99	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023
100	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023
101	958889	2EARC29	RD	05/07/2022	04/07/2022	066/2022-2023
102	959034	879JSL29	RD	01/07/2022	30/06/2022	064/2022-2023
103	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023
# 104	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023
# 105	959633	1007MCSL23	RD	05/07/2022	04/07/2022	066/2022-2023
# 106	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023
# 107	959744	1090SKFL23	RD	06/07/2022	05/07/2022	067/2022-2023
108	959748	69MRHFL22	RD	01/07/2022	30/06/2022	064/2022-2023
109	959749	745MRHFL23	RD	01/07/2022	30/06/2022	064/2022-2023
110	959750	775MRHFL25	RD	01/07/2022	30/06/2022	064/2022-2023
111	959756	825BOBPER	RD	01/07/2022	30/06/2022	064/2022-2023
112	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023
113	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023
114	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023
115	959772	85MFL22A	RD	05/07/2022	04/07/2022	066/2022-2023
116	959780	815LTF30	RD	05/07/2022	04/07/2022	066/2022-2023
117	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023
118	960162	10CSLFL23	RD	05/07/2022	04/07/2022	066/2022-2023

119	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023
120	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023
# 121	960460	AFP5221	RD	06/07/2022	05/07/2022	067/2022-2023
122	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023
123	973044	11KFIL23	RD	02/07/2022	30/06/2022	064/2022-2023
124	973315	112AFPL26A	RD	01/07/2022	30/06/2022	064/2022-2023
125	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023
126	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023
127	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023
128	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023
129	973326	497ABHF24	RD	01/07/2022	30/06/2022	064/2022-2023
# 130	973328	930FSPL23	RD	06/07/2022	05/07/2022	067/2022-2023
# 131	973330	695TML26	RD	06/07/2022	05/07/2022	067/2022-2023
# 132	973671	HGEL211221	RD	06/07/2022	05/07/2022	067/2022-2023
133	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023

Note: # New Additions Total New Entries : 24

Total:133

File to download: proxd063.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 063/2022-2023 Firstday: 29/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	507878	UNITECH LTD	BC	01/07/2022	29/06/2022
2	513010	TATASTLLP	BC	01/07/2022	29/06/2022
3	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022
4	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022
5	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022
6	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022
7	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022
8	543300	SONACOMS	RD	30/06/2022	29/06/2022
9	722678	KSL11422	RD	30/06/2022	29/06/2022
10	722680	JBCPL110422	RD	30/06/2022	29/06/2022
11	722689	HDFCSL13422	RD	30/06/2022	29/06/2022
12	722696	IHFCL18422	RD	30/06/2022	29/06/2022
13	722703	ISEC19422	RD	30/06/2022	29/06/2022
14	722822	HDFCL13522	RD	30/06/2022	29/06/2022
15	936564	848LTFL24	RD	30/06/2022	29/06/2022
16	936566	866LTFL24	RD	30/06/2022	29/06/2022
17	936576	852LTFL27	RD	30/06/2022	29/06/2022
18	936578	87LTFL27	RD	30/06/2022	29/06/2022
19	950741	870PFC2023	RD	30/06/2022	29/06/2022
20	950742	870PGC2028	RD	30/06/2022	29/06/2022
21	954448	885BFL26	RD	30/06/2022	29/06/2022
22	954730	797PGCIL26	RD	30/06/2022	29/06/2022
23	954731	797PGCIL31	RD	30/06/2022	29/06/2022
24	954823	980IREL22	RD	30/06/2022	29/06/2022
25	957832	165KCICPL22	RD	30/06/2022	29/06/2022
26	958824	18KCIC22	RD	30/06/2022	29/06/2022
27	958832	762HUDC022	RD	30/06/2022	29/06/2022
28	958895	734PGCIL24	RD	30/06/2022	29/06/2022
29	958896	734PGCIL29	RD	30/06/2022	29/06/2022
30	958897	734PGCIL34	RD	30/06/2022	29/06/2022
31	959218	985TILPER	RD	30/06/2022	29/06/2022

32	959754	857IIL30	RD	30/06/2022	29/06/2022
33	959761	116AFPL23	RD	30/06/2022	29/06/2022
34	959785	84MFL23	RD	30/06/2022	29/06/2022
35	960155	18KCIC22	RD	30/06/2022	29/06/2022
36	973106	15BFL25	RD	30/06/2022	29/06/2022
37	973327	970HLFL27	RD	30/06/2022	29/06/2022
38	973360	975CAD23	RD	30/06/2022	29/06/2022
39	973565	1921APDPL25	RD	30/06/2022	29/06/2022
40	973935	1060KFL25	RD	30/06/2022	29/06/2022

Total:40  
File to download: finxd063.txt

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

BC/ Book Closure/

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

Note: # New Additions Total New Entries : 2  
Total:2  
File to download: proxd562.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 562/2022-2023 Firstday: 29/06/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0  
File to download: finxd562.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 30/06/2022 To 23/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
2	949829	1025RRVFN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
3	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest

4	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
5	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
6	973315	112AFPL26A	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
7	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
8	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
9	973044	11KFIL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
10	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
11	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
12	973326	497ABHF24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
13	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
14	959748	69MRHFL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
15	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
16	959749	745MRHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
17	959750	775MRHFL25	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
18	956723	780EESL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
19	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
20	959756	825BOBPER	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
21	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
22	959034	879JSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
23	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
24	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
25	954886	985IREL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
26	542012	AAL	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 15% Final Dividend
27	722804	AEL4522	RD	02/07/2022	30/06/2022	064/2022-2023	Redemption of CP
28	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
29	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
30	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
31	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
32	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
33	543284	EKI	RD	01/07/2022	30/06/2022	064/2022-2023	0003:0001 Bonus issue
34	500495	ESCORTS LTD.	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Dividend
35	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023	A.G.M. 200% Final Dividend
36	722823	HDFCL130522	RD	01/07/2022	30/06/2022	064/2022-2023	Redemption of CP
37	532636	IIFL	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.
38	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
39	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
40	948841	JSW18JAN13	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
41	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
42	500266	MAH. SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
43	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
44	531209	NUCLEU SOF E	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Final Dividend
45	532900	PAISALO	RD	01/07/2022	30/06/2022	064/2022-2023	Stock Split from Rs.10/- to Rs.1/-
46	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
47	500069	QUESTCAP	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.

48	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	25% Final Dividend
49	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue A.G.M.
50	533101	SURYAMBA SP	BC	03/07/2022	30/06/2022	064/2022-2023	30% Final Dividend A.G.M.
51	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	10% Final Dividend A.G.M.
52	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	800% Dividend
53	532553	WELENT	BC	02/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
54	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023	15% Final Dividend
55	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
56	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
57	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
58	958877	1315JSFBL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
59	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
60	540776	5PAISA	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
61	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
62	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
63	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
64	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
65	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
66	722683	AFL11422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
67	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
68	722653	BHFL6422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
69	532285	GEOJITFSL	RD	04/07/2022	01/07/2022	065/2022-2023	300% Final Dividend
70	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
71	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
72	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023	5% Final Dividend
73	540704	MATRIMONY	RD	04/07/2022	01/07/2022	065/2022-2023	Buy Back of Shares
74	532892	MOTILALOFS	RD	04/07/2022	01/07/2022	065/2022-2023	300% Dividend
75	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
76	503811	SIYAR SILK M	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 160% Final Dividend
77	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
78	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023	0005:0004 Bonus issue
79	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
80	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
81	959633	1007MCSL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
82	957804	1015UPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption(Part) of NCD
83	957806	1015UPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
84	957807	1015UPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
85	957808	1015UPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
86	957809	1015UPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
87	957810	1015UPPCL28	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
88	960162	10CSLFL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
89	958889	2EARC29	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
90	956233	2EARCL27B	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
91	956235	2EARCL27C	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
92	956835	2EARCL27D	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD

93	956836	2EARCL27E	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
94	958306	2EARCL28	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
95	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
96	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
97	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
98	959780	815LTFL30	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
99	959772	85MFL22A	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
100	957204	975UPPCL22	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
101	957205	975UPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
102	957206	975UPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
103	957207	975UPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
104	957208	975UPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
105	957209	975UPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
106	532974	ABML	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
107	721937	ASL251121	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
108	542773	IIFLSEC	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
109	722654	JBCPL6422	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
110	507981	JINDAL HOTEL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
111	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
112	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
113	532522	PETRONET LNG	RD	05/07/2022	04/07/2022	066/2022-2023	45% Final Dividend
114	514300	PIONER EMBRO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
115	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
116	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
117	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
118	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
119	541167	YASHO	RD	05/07/2022	04/07/2022	066/2022-2023	5% Final Dividend
120	541167	YASHO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
121	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
122	959744	1090SKFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
123	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
124	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
125	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
126	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
127	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
128	973330	695TML26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
129	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
130	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
131	954427	878LTFL26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
132	973328	930FSPL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
133	960460	AFP5221	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption of NCD
134	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
135	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
136	973671	HGEL211221	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
137	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
138	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend

139	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
140	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
141	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
142	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
143	973341	825SCUF24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
144	973340	875SCUF31	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
145	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
146	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
147	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
148	956357	91IIFL22B	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of NCD
149	954561	991JPL23	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
150	954562	991JPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
151	722675	ASL11422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
152	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend
153	722664	JBC8422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
154	524372	ORCHIDPHAR	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M.
155	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
156	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
157	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
158	973022	1012SKF23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
159	959662	1025AF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
160	959037	1055JMCPI22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
161	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
162	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
163	958941	1100SKFL22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
164	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
165	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
166	936896	115KAF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
167	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
168	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
169	959783	1175AFPL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
170	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
171	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
172	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
173	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
174	959798	12SFIS23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
175	973024	1318BFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
176	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
177	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
178	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
179	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
180	959872	659RCFL25	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
181	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
182	956747	780LTFL22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest

183	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
184	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
185	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
186	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
187	956752	82HCFSL27	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
188	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
189	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
190	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
191	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
192	958906	865SCCL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
193	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
194	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
195	959768	88CGCL23A	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
196	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
197	958101	905LTICL25	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
198	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
199	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
200	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
201	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
202	506820	ASTRAZEN PHA	RD	08/07/2022	07/07/2022	069/2022-2023	400% Final Dividend
203	532215	AXIS BANK	RD	08/07/2022	07/07/2022	069/2022-2023	50% Final Dividend
204	532149	BANK OF INDI	RD	08/07/2022	07/07/2022	069/2022-2023	20% Final Dividend
205	532149	BANK OF INDI	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
206	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
207	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
208	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
209	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
210	513309	GOLKONDA	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M.
211	538979	GRNLAM IND	RD	08/07/2022	07/07/2022	069/2022-2023	120% Final Dividend
212	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
213	526217	HITECHCORP	RD	08/07/2022	07/07/2022	069/2022-2023	10% Dividend
214	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
215	509692	INDIAN CARD	RD	08/07/2022	07/07/2022	069/2022-2023	250% Interim Dividend
216	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
217	722757	ISL270422	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of CP
218	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
219	543504	KTKFMP294DG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
220	543505	KTKFMP294DI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
221	543502	KTKFMP294RG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
222	543503	KTKFMP294RI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
223	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 750% Final Dividend
224	522249	MAYU UNIQUOT	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 40% Final Dividend
225	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
226	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
227	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
228	533273	OBEROIRLTY	RD	08/07/2022	07/07/2022	069/2022-2023	30% Final Dividend
229	543213	ROSSARI	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 25% Final Dividend

230	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022	069/2022-2023	A.G.M. 12% Final Dividend
231	539017	STARHFL	BC	10/07/2022	07/07/2022	069/2022-2023	A.G.M. 2% Final Dividend
232	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
233	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
234	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
235	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
236	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
237	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
238	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
239	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
240	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
241	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
242	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
243	959827	719THDCIL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds
244	937003	796LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
245	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
246	937005	815LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
247	937011	815LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
248	937543	825MFCL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
249	937403	825MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
250	937435	825MFL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
251	937769	825MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
252	937883	825MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
253	937013	829LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
254	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
255	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
256	937545	850MFCL24B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
257	937771	850MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
258	937885	850MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
259	937405	85MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
260	937437	85MFL24A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
261	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
262	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
263	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
264	937547	875MFCL26C	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
265	937407	875MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
266	937439	875MFL26A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
267	937887	875MFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
268	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
269	937291	885MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
270	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
271	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
272	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
273	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
274	954534	899MRHF26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
275	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
276	937881	8MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
277	937773	910MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest

278	937245	915MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
279	937295	915MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
280	937247	925MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
281	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
282	937099	94MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
283	937549	950MFCL27D	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
284	937775	950MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
285	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
286	937101	95MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
287	937551	975MFCL28E	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
288	937777	975MFL29	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
289	937293	9MFL23B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
290	937409	9MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
291	937441	9MFL27A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
292	937889	9MFL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
293	540647	GANGESSEC	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
294	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
295	513446	JSWISPL	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
296	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023	60% Final Dividend
297	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
298	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
299	526237	MORGAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
300	517536	ONWARD TECHN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 30% Final Dividend
301	509077	PRESSMN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
302	509077	PRESSMN	RD	11/07/2022	08/07/2022	070/2022-2023	50% Final Dividend
303	515085	RESTILE CERM	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
304	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
305	509953	TRADEWINGS	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
306	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
307	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
308	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
309	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
310	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
311	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
312	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
313	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
314	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
315	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
316	960436	857MFL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
317	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
318	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
319	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
320	972746	936IIFCL42B	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
321	972745	941IIFCL37A	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
322	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
323	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 50% Dividend
324	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
325	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue

326	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
327	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 120% Final Dividend
328	540648	PALASHSEC	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
329	533179	PERSISTENT	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 110% Final Dividend
330	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
331	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
332	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
333	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
334	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
335	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
336	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
337	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
338	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
339	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
340	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
341	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
342	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
343	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
344	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Exercise of Put Option
345	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
346	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
347	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
348	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
349	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
350	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
351	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
352	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
353	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
354	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
355	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
356	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
357	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
358	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 100% Dividend
359	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
360	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
361	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
362	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023	Stock Split from Rs.10/- to Rs.1/-
363	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
364	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
365	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
366	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
367	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption of NCD
368	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
369	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.

370	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
371	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
372	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
373	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
374	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
375	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
376	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
377	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
378	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023	117% Final Dividend
379	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
380	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
381	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
382	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Dividend
383	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023	30% Final Dividend
384	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
385	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
386	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
387	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
388	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
389	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
390	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
391	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
392	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
393	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
394	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
395	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
396	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
397	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
398	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
399	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
400	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
401	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
402	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
403	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
404	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
405	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
406	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
407	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
408	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
409	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
410	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
411	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
412	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
413	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
414	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
415	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
416	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
417	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
418	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

419	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
420	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
421	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
422	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
423	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
424	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
425	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
426	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
427	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
428	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
429	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
430	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
431	958569	838HUDCO29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
432	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
433	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
434	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
435	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
436	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
437	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
438	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
439	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
440	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
441	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
442	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
443	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
444	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
445	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
446	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
447	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
448	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
449	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
450	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
451	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
452	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
453	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
454	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
455	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
456	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
457	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
458	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
459	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
460	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
461	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
462	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
463	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
464	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
465	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
466	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
467	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
468	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
469	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
470	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.

471	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023	250% Dividend A.G.M.
472	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	10% Dividend
473	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	275% Final Dividend A.G.M.
474	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023	1000% Special Dividend
475	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	150% Final Dividend
476	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
477	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	Redemption of CP A.G.M.
478	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	100% Dividend
479	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
480	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
481	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
482	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest A.G.M.
483	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	231% Dividend A.G.M.
484	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
485	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend A.G.M.
486	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023	150% Final Dividend
487	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	330% Final Dividend
488	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023	Redemption of CP A.G.M.
489	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	130% Final Dividend A.G.M.
490	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
491	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
492	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
493	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023	250% Dividend
494	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022	074/2022-2023	Payment of Interest
495	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
496	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	175% Final Dividend
497	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	50% Final Dividend
498	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
499	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
500	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption(Part) of NCD
501	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
502	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
503	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
504	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption(Part) of NCD
505	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
506	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
507	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
508	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
509	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
510	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
511	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
512	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
513	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
514	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
515	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest

516	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
517	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
518	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
519	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
520	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
521	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
522	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
523	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
524	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
525	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
526	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
527	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend
528	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
529	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
530	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
531	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
532	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
533	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
534	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 125% Final Dividend
535	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
536	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M. 5% Final Dividend
537	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
538	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
539	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
540	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
541	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
542	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
543	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 150% Final Dividend
544	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
545	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
546	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
547	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
548	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
549	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
550	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
551	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
552	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
553	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
554	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
555	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
556	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
557	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
558	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
559	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
560	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
561	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
562	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
563	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
564	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

565	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
566	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
567	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
568	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
569	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
570	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
571	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
572	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
573	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
574	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
575	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
576	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
							Redemption(Part) of NCD
577	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
578	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
579	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
580	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
581	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
582	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
583	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
584	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
585	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
586	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
587	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
588	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
589	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
590	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
591	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
592	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
							Redemption of CP
593	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
594	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
595	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
							A.G.M.
596	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
							A.G.M.
597	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
598	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
							Redemption of CP
599	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
600	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
601	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
602	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
603	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
							Redemption(Part) of NCD
604	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
605	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
							Redemption of NCD
606	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
							Redemption of NCD
607	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 50% Special Dividend
							Redemption of CP
608	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
609	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
610	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
611	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.

612	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	100% Dividend A.G.M.
613	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	15% Final Dividend A.G.M.
614	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
615	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	75% Final Dividend A.G.M.
616	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	75% Final Dividend Redemption of CP
617	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
618	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
619	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	180% Dividend Redemption of CP
620	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
621	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	30% Final Dividend A.G.M.
622	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	200% Final Dividend A.G.M.
623	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	175% Final Dividend A.G.M.
624	542337	SPENCER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
625	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
626	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	30% Final Dividend A.G.M.
627	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	150% Final Dividend Redemption of CP
628	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
629	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	130% Final Dividend Payment of Interest
630	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
631	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
632	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
633	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
634	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
635	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
636	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
637	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
638	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
639	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
640	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
641	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
642	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
643	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
644	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
645	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
646	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
647	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
648	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
649	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
650	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
651	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
652	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 100% Special Dividend

653	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
654	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
655	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
656	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
657	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
658	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
659	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 25% Final Dividend
660	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
661	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
662	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
663	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
664	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 75% Final Dividend
665	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
666	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
667	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
668	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
669	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
670	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
671	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
672	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
673	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
674	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
675	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
676	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
677	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
678	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
679	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
680	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
681	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
682	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
683	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
684	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
685	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
686	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 350% Final Dividend
687	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
688	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
689	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
690	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
691	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
692	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest

693	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
694	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds
695	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
696	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
697	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
698	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
699	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
700	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
701	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 200% Final Dividend
702	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
703	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
704	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
705	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
706	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
707	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
708	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
709	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
710	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
711	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
712	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
713	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
714	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
715	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
716	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
717	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
718	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
719	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
720	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
721	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
722	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
723	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
724	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 10% Dividend
725	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
726	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
727	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
728	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
729	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
730	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
731	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
732	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
733	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
734	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
735	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
736	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.

737	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	10% Final Dividend A.G.M.
738	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	100% Final Dividend A.G.M.
739	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	100% Final Dividend Payment of Interest
740	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
741	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
742	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
743	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
744	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
745	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
746	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
747	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
748	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
749	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
750	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
751	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
752	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	600% Final Dividend A.G.M.
753	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	1750% Final Dividend Redemption of CP
754	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
755	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
756	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	150% Final Dividend Redemption of CP
757	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
758	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	50% Final Dividend Redemption of CP
759	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
760	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
761	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
762	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
763	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
764	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
765	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
766	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
767	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
768	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
769	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
770	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
771	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	350% Final Dividend A.G.M.
772	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	50% Final Dividend A.G.M.
773	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	150% Final Dividend A.G.M.
774	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	10% Final Dividend A.G.M.
775	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	150% Final Dividend 25% Final Dividend
776	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 20% Final Dividend

777	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
778	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
779	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
780	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
781	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
782	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
783	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
784	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
785	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
786	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
787	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
788	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
789	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
790	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
791	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
792	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
793	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
794	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
795	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
796	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 12.5% Final Dividend
797	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
798	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
799	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
800	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
801	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
802	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
803	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
804	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
805	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 200% Final Dividend
806	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
807	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
808	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest Redemption of NCD
809	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1300% Special Dividend
810	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
811	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend

812	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
813	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
814	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
815	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
816	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
817	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
818	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
819	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
820	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
821	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
822	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
823	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
824	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
825	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 20% Final Dividend
826	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
827	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
828	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
829	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
830	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
831	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 60% Special Dividend
832	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
833	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
834	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
835	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
836	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
837	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
838	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
839	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
840	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
841	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
842	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
843	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
844	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
845	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
846	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
847	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 80% Dividend
848	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
849	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.

850	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	20% Final Dividend
851	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
852	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
853	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	600% Final Dividend
854	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
855	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	114.9999% Final Dividend
856	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
857	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
858	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
859	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	20% Special Dividend
860	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	10% Dividend
861	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	A.G.M.
862	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	A.G.M.
863	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
864	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD
865	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
866	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD
867	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
868	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
869	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
870	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
871	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
872	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
873	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
874	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
875	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
876	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
877	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
878	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
879	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
880	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
881	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
882	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
883	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
884	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
885	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
886	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
887	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	Redemption of CP
888	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	A.G.M.
889	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
890	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest

891	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of NCD Payment of Interest Redemption of NCD
892	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
893	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
894	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
895	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
896	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
897	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
898	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
899	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
900	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
901	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
902	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
903	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
904	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
905	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
906	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
907	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
908	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
909	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
910	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
911	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
912	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
913	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
914	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
915	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
916	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
917	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
918	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
919	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
920	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
921	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Exercise of Call Option
922	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
923	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
924	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
925	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
926	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
927	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
928	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
929	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
930	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
931	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
932	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
933	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
934	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
935	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

936	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
937	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
938	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
939	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
940	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
941	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
942	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
943	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
944	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
945	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
946	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
947	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
948	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
949	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
950	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
951	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
952	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
953	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
954	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
955	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
956	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
957	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
958	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
959	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
960	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
961	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
962	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
963	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
964	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
965	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
966	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
967	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
968	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
969	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
970	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
971	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
972	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
973	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
974	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
975	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
976	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
977	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
978	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
979	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
980	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
981	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
982	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
983	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
984	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
985	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
986	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.



034	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
035	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
036	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
037	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
038	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
039	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
040	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
041	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
042	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
043	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
044	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
045	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
046	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
047	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
048	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
049	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
050	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
051	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
052	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
053	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
054	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
055	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
056	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
057	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
058	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
059	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
060	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
061	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
062	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
063	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
064	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
065	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
066	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
067	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
068	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
069	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
070	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
071	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
072	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
073	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
074	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
075	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
076	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
077	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
078	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
079	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
080	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
081	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
082	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
083	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend

084	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
085	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
086	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
087	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
088	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
089	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
090	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
091	959016	1160NAFL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
092	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
093	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
094	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
095	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
096	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
097	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
098	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
099	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
100	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
101	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
102	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
103	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
104	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
105	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
106	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
107	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
108	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
109	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
110	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
111	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
112	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
113	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
114	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
115	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
116	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
117	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
118	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
119	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
120	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
121	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
122	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
123	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
124	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
125	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
126	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
127	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend

128	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
129	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
130	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
131	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
132	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
133	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
134	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
135	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
136	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
137	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
138	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
139	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
140	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
141	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
142	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
143	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
144	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
145	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
146	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
147	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
148	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
149	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
150	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
151	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
152	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
153	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
154	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
155	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
156	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
157	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
158	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
159	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
160	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
161	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
162	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
163	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
164	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
165	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
166	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
167	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
168	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
169	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
170	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
171	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
172	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
173	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
174	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend

175	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
176	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
177	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
178	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
179	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
180	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
181	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
182	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
183	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
184	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
185	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
186	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
187	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
188	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
189	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
190	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
191	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
192	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
193	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
194	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
195	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
196	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
197	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
198	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
199	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
200	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
201	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
202	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
203	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
204	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
205	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
206	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
207	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
208	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
209	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
210	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
211	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
212	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
213	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
214	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
215	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
216	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest

217	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption(Part) of NCD Payment of Interest Redemption of NCD
218	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
219	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
220	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
221	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
222	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
223	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
224	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
225	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
226	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
227	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
228	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
229	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
230	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
231	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
232	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
233	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
234	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
235	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
236	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
237	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
238	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
239	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
240	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
241	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
242	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
243	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
244	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
245	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
246	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
247	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
248	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
249	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
250	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
251	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
252	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
253	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
254	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
255	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
256	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
257	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
258	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
259	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
260	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
261	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
262	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD

263	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
264	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
265	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
266	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
267	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
268	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
269	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
270	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
271	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
272	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
273	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
274	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
275	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
276	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
277	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend Payment of Interest
278	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
279	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
280	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
281	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
282	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
283	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
284	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
285	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
286	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
287	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
288	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
289	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
290	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
291	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
292	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
293	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
294	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
295	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
296	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
297	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
298	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
299	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
300	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
301	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
302	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
303	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest

304	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
305	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
306	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
307	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	Payment of Interest
308	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
309	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	A.G.M.
310	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	250% Dividend
311	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
312	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	20% Final Dividend
313	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	A.G.M.
314	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	20% Final Dividend
315	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
316	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	A.G.M.
317	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	A.G.M.
318	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	40% Final Dividend
319	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
320	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
321	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
322	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
323	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption(Part) of NCD
324	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
325	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption(Part) of NCD
326	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
327	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption(Part) of NCD
328	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
329	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
330	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
331	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
332	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
333	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
334	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
335	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
336	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
337	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
338	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
339	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
340	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
341	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
342	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
343	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
344	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
345	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

346	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
347	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
348	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
349	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
350	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
351	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
352	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
353	959018	ABHFL10CT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption of NCD
354	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
355	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
356	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
357	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption of NCD
358	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
359	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
360	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
361	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
362	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
363	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
364	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
365	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
366	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
							40% Final Dividend
367	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
368	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
							15% Final Dividend
369	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
370	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
371	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
372	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							40% Final Dividend
373	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							150% Dividend
374	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
375	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							2.5% Final Dividend
376	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							45% Final Dividend
377	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
378	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
379	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
							Redemption of NCD
380	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
381	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
							30% Final Dividend
382	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.

383	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
384	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 35% Final Dividend
385	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
386	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
387	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
388	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest Redemption of NCD
389	959016	1160NAACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
390	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
391	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
392	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
393	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
394	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
395	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
396	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest Redemption of NCD
397	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
398	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
399	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Dividend
400	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
401	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
402	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
403	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
404	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
405	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
406	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
407	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
408	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
409	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
410	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
411	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
412	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
413	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
414	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
415	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
416	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
417	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
418	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
419	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
420	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
421	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
422	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
423	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
424	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
425	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
426	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
427	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds

428	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
429	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
430	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds

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

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

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 062/2022-2023 (P.E. 29/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300477	Ashok Leyland Ltd.,	16/07/2022 BC	28/06/2022	15/07/2022
306820	AstraZeneca Pharma India Ltd.	08/07/2022 RD	28/06/2022	08/07/2022
300027	Atul Limited.,	16/07/2022 BC	28/06/2022	15/07/2022
332215	AXIS Bank Ltd.	08/07/2022 RD	21/06/2022	08/07/2022

332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limited	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limited	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Investment Limited	01/07/2022	RD	14/06/2022	01/07/2022
332149	Bank of India	09/07/2022	RD	21/06/2022	08/07/2022
300493	Bharat Forge Ltd	15/07/2022	RD	28/06/2022	15/07/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
332400	BIRLASOFT LIMITED	15/07/2022	RD	29/06/2022	15/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
300040	Century Textiles & Industries Ltd.,	08/07/2022	BC	20/06/2022	08/07/2022
339876	Crompton Greaves Consumer Electricals Limited	09/07/2022	BC	21/06/2022	08/07/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022
300124	Dr. Reddy's Laboratories Ltd.,	13/07/2022	BC	23/06/2022	13/07/2022
300495	Escorts Limited,	02/07/2022	BC	17/06/2022	01/07/2022
300660	GlaxoSmithkline Pharmaceuticals Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
343187	HITACHI ENERGY INDIA LIMITED	16/07/2022	BC	28/06/2022	15/07/2022
332636	IIFL FINANCE LIMITED	02/07/2022	BC	20/06/2022	01/07/2022
342773	IIFL Securities Limited	06/07/2022	BC	20/06/2022	06/07/2022
330965	Indian Oil Corporation Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
332388	Indian Overseas Bank	09/07/2022	BC	21/06/2022	08/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
333155	Jubilant Foodworks Limited	11/07/2022	RD	22/06/2022	11/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS LIMITED	04/07/2022	RD	16/06/2022	04/07/2022
340115	L&T Technology Services Limited	09/07/2022	BC	21/06/2022	08/07/2022
**300252	Lakshmi Machine Works Ltd.,	19/07/2022	BC	29/06/2022	19/07/2022
340005	Larsen & Toubro Infotech Limited	01/07/2022	RD	14/06/2022	01/07/2022
300520	Mahindra & Mahindra Ltd.	16/07/2022	BC	28/06/2022	15/07/2022
332539	Minda Industries Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
332892	Motilal Oswal Financial Services Limited	04/07/2022	RD	22/06/2022	04/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine International Limited	08/07/2022	RD	21/06/2022	08/07/2022
324558	Neuland Laboratories Limited.	15/07/2022	RD	28/06/2022	15/07/2022
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	01/07/2022	RD	14/06/2022	01/07/2022
333273	OBEROI REALTY LIMITED	08/07/2022	RD	27/06/2022	08/07/2022
**341301	Orient Electric Limited	19/07/2022	BC	29/06/2022	19/07/2022
333179	Persistent Systems Limited	13/07/2022	BC	27/06/2022	13/07/2022
332522	PETRONET LNG LTD.	05/07/2022	RD	23/06/2022	05/07/2022
300302	Piramal Enterprises Limited	15/07/2022	RD	28/06/2022	15/07/2022
320111	Ratnamani Metals & Tubes Ltd	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
332805	Redington (India) ltd.	15/07/2022	RD	28/06/2022	15/07/2022
343213	ROSSARI BIOTECH LIMITED	09/07/2022	BC	27/06/2022	08/07/2022
332663	Sasken Technologies Limited	16/07/2022	BC	28/06/2022	15/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union Finance Ltd.	16/07/2022	BC	28/06/2022	15/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision Forgings Limited	30/06/2022	RD	13/06/2022	30/06/2022
332218	South Indian Bank Ltd.	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
339268	Syngene International Limited	01/07/2022	RD	14/06/2022	01/07/2022
300114	Titan Company Limited	12/07/2022	BC	22/06/2022	12/07/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022

300238	Whirlpool of India Ltd	30/06/2022	BC	20/06/2022	30/06/2022
307685	Wipro Ltd.,	18/07/2022	BC	28/06/2022	18/07/2022
304067	Zensar Technologies Ltd.	15/07/2022	RD	29/06/2022	15/07/2022
331335	Zydus Wellness Limited	15/07/2022	RD	28/06/2022	15/07/2022

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Total:64  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
306767	Alkyl Amines Chemica	26/07/2022	BC	06/07/2022	26/07/2022
300008	Amara Raja Batteries	31/07/2022	BC	12/07/2022	29/07/2022
300477	Ashok Leyland Ltd.,	16/07/2022	BC	28/06/2022	15/07/2022
300027	Atul Limited.,	16/07/2022	BC	28/06/2022	15/07/2022
300031	Bajaj Electricals Lt	30/07/2022	BC	12/07/2022	29/07/2022
300042	BASF India Ltd	23/07/2022	BC	05/07/2022	22/07/2022
300493	Bharat Forge Ltd	15/07/2022	RD	28/06/2022	15/07/2022
332400	BIRLASOFT LIMITED	15/07/2022	RD	28/06/2022	15/07/2022
##326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022
300067	Blue Star Ltd	22/07/2022	RD	05/07/2022	22/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
332834	Camlin Fine Sciences	23/07/2022	BC	05/07/2022	22/07/2022
313375	Carborundum Universa	25/07/2022	BC	05/07/2022	25/07/2022
300084	CESC Limited,	22/07/2022	BC	04/07/2022	22/07/2022
304973	CHOLAMANDALAM FINANC	04/08/2022	BC	15/07/2022	04/08/2022
311243	Cholamandalam Invest	25/07/2022	BC	05/07/2022	25/07/2022
343318	Clean Science and Te	02/08/2022	BC	13/07/2022	02/08/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
300125	E.I.D. Parry (India)	03/08/2022	BC	14/07/2022	03/08/2022
332809	Firstsource Solution	28/07/2022	BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
340743	Godrej Agrovet Limit	26/07/2022	BC	06/07/2022	26/07/2022
300164	Godrej Industries Lt	05/08/2022	BC	18/07/2022	05/08/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
333248	Gujarat Pipavav Port	28/07/2022	BC	08/07/2022	28/07/2022
300182	Hero MotoCorp Limite	29/07/2022	BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
343187	HITACHI ENERGY INDIA	16/07/2022	BC	28/06/2022	15/07/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
338835	INTELLECT DESIGN ARE	22/07/2022	RD	05/07/2022	22/07/2022
332644	J.K. CEMENT LTD	04/08/2022	BC	15/07/2022	04/08/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
333155	Jubilant Foodworks L	11/07/2022	RD	22/06/2022	11/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022

300510	Larsen & Toubro Limi	22/07/2022	RD	05/07/2022	22/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra	16/07/2022	BC	28/06/2022	15/07/2022
332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics L	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
324558	Neuland Laboratories	15/07/2022	RD	28/06/2022	15/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
332466	Oracle Financial Ser	28/07/2022	BC	08/07/2022	28/07/2022
335754	ORIENT CEMENT LIMITE	22/07/2022	BC	04/07/2022	22/07/2022
341301	Orient Electric Limi	19/07/2022	BC	29/06/2022	19/07/2022
333179	Persistent Systems L	13/07/2022	BC	27/06/2022	13/07/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
324000	POONAWALLA FINCORP L	23/07/2022	BC	05/07/2022	22/07/2022
320111	Ratnamani Metals & T	03/08/2022	BC	14/07/2022	03/08/2022
332805	Redington (India) lt	15/07/2022	RD	28/06/2022	15/07/2022
332663	Sasken Technologies	16/07/2022	BC	28/06/2022	15/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
332755	Tech Mahindra Limite	23/07/2022	BC	05/07/2022	22/07/2022
300260	The Ramco Cements Li	03/08/2022	RD	15/07/2022	03/08/2022
300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
332349	Transport Corporatio	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
332478	United Breweries Ltd	04/08/2022	BC	15/07/2022	04/08/2022
307880	V.I.P. Industries Lt	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
307685	Wipro Ltd.,	18/07/2022	BC	28/06/2022	18/07/2022
304067	Zensar Technologies	15/07/2022	RD	28/06/2022	15/07/2022
332321	Zydus Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022
331335	Zydus Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

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Total No of Scrips:73  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540776 Name : Spaisa Capital Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

5Paisa Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, July 11, 2022, to consider and approve, inter alia: (a) Standalone and Consolidated unaudited Financial Results for

the quarter ended on June 30, 2022 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (b) Any other business. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window for dealing in securities of the Company shall remain closed for all the Board Members, Designated Employees and Connected Persons from Friday, July 01, 2022, to Wednesday, July 13, 2022 (both days inclusive). Kindly take the same on record and oblige.

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Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement On Commencement Of Commercial Production Of Additional 160,000 Units Of Quartz Kitchen Sinks

In continuation to our press release dated 30th August, 2021, we would like to inform that our capacity expansion of 160,000 units of Quartz Kitchen Sinks at our Bhavnagar plant in Gujarat has been completed. The commercial production of additional 160,000 units has commenced from today i.e. 28th June, 2022. The manufacturing capacity of Quartz Kitchen Sinks has increased from 840,000 units to 1,000,000 units per annum. This disclosure is pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take above disclosure on record.

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Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Clarification On Price Movement

Clarification sought on 21st June 2022 related to significant movement in share price of Company.

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Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Initial Public Announcement - Delisting Offer

D & A Financial Services (P) Ltd. ("Manager to the Offer") has submitted to BSE a copy of Initial Public Announcement under Regulation 8 read with Regulation 35, Chapter VI, Part-A of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended, ("Delisting Regulations") for the attention of the Shareholders of Adharshila Capital Services Ltd ("the Company").

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

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

NAV as on 27th June 22

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Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Board Meeting Intimation for Alteration Of AGM Date

Adroit Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022, inter alia, to consider and approve alteration of agm date`

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Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Clarification sought from Alexander Stamps And Coin Ltd

The Exchange has sought clarification from Alexander Stamps And Coin Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 506597 Name : Amal Ltd

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

AMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Friday, July 15, 2022, inter alia, to consider unaudited standalone and consolidated financial results for the quarter ended on June 30, 2022. Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed from July 01, 2022 to July 17, 2022 (both days inclusive). Kindly acknowledge the receipt and inform the members of the stock exchange.

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Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Corporate Office Address

Dear Madam / Sir In terms of Regulation 30 (12) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Company has shifted its Corporate Office to new premises. Accordingly, henceforth all operational activities relating to the Company shall be carried out from the new location as mentioned hereinbelow:  
Anand Rathi Wealth Limited Trade Link, E Wing, 2nd & 3rd Floor Kamla City, Senapati Bapat Marg, Lower Parel Mumbai - 400013, Maharashtra We request you to take the above on record.

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Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Board Meeting Intimation for Intimation For The Board Meeting To Be Duly Convene On 04/07/2022

AROMA ENTERPRISES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve 1. To consider and adopt the Audited Financial Statement along with the Audit Report provided by the Statutory Auditor for the quarter and year ended 31st March, 2022. 2. Any other matter with the kind permission of the Board Members

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Scrip code : 539338 Name : Axis Mutual Fund

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

27/06/2022

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To Consider And Approve, Inter Alia, Unaudited Standalone & Consolidated Financial Results For The Quarter Ended 30Th June, 2022

BHARAT ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022 ,inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 16th July, 2022 to consider and approve, inter alia, Unaudited Standalone & Consolidated Financial Results for the quarter ended 30th June, 2022.

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Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Clarification sought from Biofil Chemicals & Pharmaceuticals Ltd

The Exchange has sought clarification from Biofil Chemicals & Pharmaceuticals Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 543212 Name : Borosil Limited

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

Intimation of allotment of 17,500 equity shares against stock options under the ''Borosil Limited - Special Purpose Employee Stock Option Plan 2020'' (ESOP 2020) and 11,590 equity shares against stock options under the ''Borosil Limited - Employee Stock Option Scheme 2020'' (NEW ESOS 2020)

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification sought from Brightcom Group Ltd

The Exchange has sought clarification from Brightcom Group Ltd on June 28, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification Letter On Increase In Volume Of Shares Of The Company

AS per the attachment.

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Scrip code : 539304 Name : Canopy Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

The Board has decided to issue and allot Equity Shares of the Company on a Preferential Basis to Strategic Investors being Non Promoters towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018 and subsequent amendment thereto ['SEBI (ICDR) Regulations, 2018'].

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Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Clarification sought from Capital Trade Links Ltd

The Exchange has sought clarification from Capital Trade Links Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 512169 Name : Capricorn Systems Global Solutions Ltd.

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

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve shifting of registered office of company from one place to another place within local limits amongst other matters.

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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')

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Reg30 of SEBI (LODR) Regulation, 2015, it is hereby informed that Shri R.Mohan, Independent Director , demitted his office as Director from the close of Business hours on 27th June, 2022 on account of completion of his tenure in terms of Sec 10A(2A)(i) of BR Act 1949

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Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 28, 2022.

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Scrip code : 542867 Name : CSB Bank Limited

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

Grant of Stock options under CSB Employee Stock Option Scheme 2019

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Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Clarification sought from Danube Industries Ltd

The Exchange has sought clarification from Danube Industries Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 543225 Name : Data Infrastructure Trust

Subject : Intimation Of Appointment Of Director Of Brookfield India Infrastructure Manager Private Limited, Investment Manager Of Data Infrastructure Trust

Please note that, the Board of Directors of Brookfield India Infrastructure Manager Private Limited, Investment Manager of Data Infrastructure Trust ("Company"), vide its circular resolution passed on June 28, 2022, have approved the appointment of Ms. Swati Mandava (holding Director Identification No.: 07625343) as a Non-executive Director of the Company w.e.f. June 28, 2022, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting.

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Scrip code : 538715 Name : Dhabriya Polywood Limited

Subject : Clarification sought from Dhabriya Polywood Ltd

The Exchange has sought clarification from Dhabriya Polywood Ltd on June 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.

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Scrip code : 538715 Name : Dhabriya Polywood Limited

Subject : Clarification On Price Movement

With reference to significant movement in price of Dhabriya Polywood Limited Ltd., the Company has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 543440 Name : DSP Mutual Fund

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

Current expense ratio as on 27.06.2022

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Scrip code : 507528 Name : Eastern Sugar & Industries Ltd.

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

EASTERN SUGAR & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

04/07/2022 ,inter alia, to consider and approve With reference to subject above, we would like to inform you that the company is unable to submit the Audited Financial Result for the quarter and the year ended March 31, 2022 within June 27, 2022, since the statutory auditor of the Company has resigned from the Company and the new statutory auditor is appointed w.e.f. May 23, 2022 to fill the causal vacancy. Further, the books of accounts could not be finalized and the financial statements could not be audited for the quarter and the year ended March 31, 2022 due to paucity of time and hurdles faced as the Company is undergoing Corporate Insolvency Resolution Process. Kindly note that the due to non finalization of Financial Statements, the Board Meeting held on June 27, 2022 stand adjourned to next week on Monday, July 4, 2022.

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee at its meeting held on June 28, 2022, allotted 3,250 Equity Shares of the face value of Re. 1 each under Edelweiss Employee Stock Incentive Plan (s) of the Company.

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Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 27.06.2022

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Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 27.06.2022

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Scrip code : 500840 Name : EIH Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that term of appointment of Mr. Shib Sanker Mukherji as Executive Vice Chairman of the Company has concluded on 26th June 2022. Mr. Mukherji did not wish to consider a renewal. Further to inform you that Mr. Shib Sanker Mukherji by letter dated 27th June 2022 has tendered his resignation from the Board of Directors of the Company including various Board Committees to which he was a member with immediate effect.

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Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation of Mr. Astik Mani Tripathi as Non-Executive Independent Director of the Company.

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

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

Please find enclosed the Press Release titled ''Nykd by Nykaa announces Bhumi Pednekar as Brand Ambassador''

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Scrip code : 513059 Name : G.S. Auto International Ltd.,

Subject : Clarification sought from GS Auto International Ltd

The Exchange has sought clarification from GS Auto International Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Updates on Open Offer

Chartered Finance Management Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ("IDC") of Ganesh Films India Ltd ("Target Company") in relation to the Open Offer.

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Un- Audited Financial Results For The First Quarter Ended 30Th June 2022

GLAXOSMITHKLINE PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve Un- Audited Financial Results for the first quarter ended 30th June 2022

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals Inc., USA continues to expand its Over-The-Counter (OTC) Portfolio with the acquisition of approved ANDAs from Wockhardt Limited

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Acquisition Of 37,79,220 Shares Of Alok Ferro Alloys Limited(AFAL).

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that the Company has acquired 37,79,220 equity shares of Alok Ferro Alloys Limited (AFAL) at a fair value comprising of 78.96% of the paid-up capital of AFAL. The information pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations relating to the said acquisition is given in Annexure A of attached letter. Kindly disseminate the information on the official website of the Exchange for the information of all members of the Exchange and Investors.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 28, 2022

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , this is to inform you that based on recommendation of Nomination & Remuneration Committee and subject to approval of members at the ensuing Annual General Meeting, the Board of Directors ('Board') of the Company on June 28, 2022 vide resolution by circulation, have approved re-appointment of Dr. Rabi Sahoo (DIN: 01237464) as an Independent Director of the Company, whose current term expires on June 28, 2022, for the second term of two years commencing from June 29, 2022 to June 28, 2024.

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

In accordance with the Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform that we have received work order from Nagpur Mumbai Super Communication Expressway Ltd for execution of change of scope work from ch.502.698 to ch.532.094 (Village Dhotre to Village Derde Korhale) in District Ahmednagar of package-11 on EPC mode for Rs.14.11 crores.

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Scrip code : 542636 Name : HDFC Mutual Fund

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

NAV AS ON 27-06-2022

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Scrip code : 531301 Name : High Street Filatex Limited

Subject : Clarification sought from High Street Filatex Ltd

The Exchange has sought clarification from High Street Filatex Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 248,458 equity shares under ESOS on June 28, 2022

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Scrip code : 543069 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541179 Name : ICICI Securities Limited

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

ICICI Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2022.

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Scrip code : 541179 Name : ICICI Securities Limited

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

We wish to inform you that the Board of Directors of the Company have today approved the appointment of Mr. Pankaj Gadgil (DIN: 08521239) as an Additional Director (Non-Executive Non-Independent Director) on the Board of Directors of the Company with effect from June 30, 2022 subject to regulatory approvals.

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Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of IDFC FIRST Bank Limited ('Bank') To Be Held On Saturday, July 30, 2022.

IDFC First Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results (subjected to Limited Review by Auditors) of the Bank for the quarter ended June 30, 2022.

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Scrip code : 541698 Name : IDFC Mutual Fund

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

Declaration of NAV as on 27 June 2022

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Scrip code : 542543 Name : India Infrastructure Trust

Subject : Intimation Of Appointment Of Director On The Board Of Brookfield India Infrastructure Manager Private Limited, Investment Manager Of India Infrastructure Trust

Please note that, the Board of Directors of Brookfield India Infrastructure Manager Private Limited, Investment Manager of India Infrastructure Trust ('Company'), vide its circular resolution passed on June 28, 2022, have approved the appointment of Ms. Swati Mandava (holding Director Identification No.: 07625343) as a Non-executive Director of the Company w.e.f. June

28, 2022, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting.

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Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Board of Directors of the Company in its meeting held on June 27, 2022, has considered and approved the proposal of acquiring balance 40% equity stake in Garnett Wire Ltd., UK - foreign subsidiary of the Company, from its Joint Venture Partner - Joseph Sellers & Son Limited. Disclosure regarding this acquisition as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is given in Annexure A.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 1,02,196 (One Lakh Two Thousand One Hundred Ninety Six) Equity Shares of Rs.10/- (Rupees Ten Only) each on June 27, 2022 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

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Scrip code : 500209 Name : Infosys Ltd

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

Global Express appoints Infosys to Manage Technology Separation from Toll Holdings

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Scrip code : 500209 Name : Infosys Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

INFOSYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2022 ,inter alia, to consider and approve 1. Approve and take on record the audited consolidated financial results of the Company and its subsidiaries as per Indian Accounting Standards (INDAS) for the quarter ending June 30, 2022; 2. Approve and take on record the audited standalone financial results of the Company as per INDAS for the quarter ending June 30, 2022; and 3. Approve and take on record the audited financial statements of the Company and its subsidiaries as per INDAS and IFRS for the quarter ending June 30, 2022.

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Scrip code : 523752 Name : IO System Ltd

Subject : CHANGE OF MAIN OBJECT OF THE COMPANY

THE NEW MAIN OBJECT APPROVED BY THE BOAR OF DIRECTORS SUBJECT TO APPROVAL FROM MEMBERS OF THE COMPANY. 'To Carry on the business of exporters, importers, buyers, sellers, traders, processors, packaging, re-packaging, merchant traders, cultivators, mediators' broker, agents, export house, consignments agents, marketing agents, commission agents, distributors,

suppliers, freight service traders, factors, stockiest, advisors, partner of and dealers in all kind of industrial consumer products (both durable and non-durable), specialized in trading of all kind of ceramics and its products, textiles, oil, fuels, dehydrated products and intermediate products of any kinds of merchandise goods including ferrous and nonferrous items in particular and commodities and services and to do all such other acts and things which are conducive to the aforesaid business and/ or ancillary or incidental to the same.'

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Scrip code : 523752 Name : IO System Ltd

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

The Name Approval Letter received on : 24-06-2022 from CRC(Central registration Office). the name of the Company is changed from its present name to name mentioned below and as approved by the Central Registration centre (CRC) on dated 24-06-2022 'New name of the company' TRANS INDIA HOUSE IMPEX LIMITED

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Scrip code : 523752 Name : IO System Ltd

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

One of the Independent Woman Director Mrs. Seema Salwan of the Company Vide DIN: 06944301 has resigned from the post of the Directorship and give her resignation letter to the Board on 24-06-2022. She Won't able to devote her time to the Company due to some other occupancy.

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that IOL Speciality Chemicals Limited has been incorporated as wholly owned subsidiary of the Company on 24th June 2022.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/ CFD/CMD/4/ 2015 dated 9th September, 2015 are attached as an Annexure A to this letter.

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

Subject : Clarification sought from Ishan Dyes & Chemicals Ltd

The Exchange has sought clarification from Ishan Dyes & Chemicals Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 538765 Name : JLA Infraville Shoppers Limited

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

Resignation of Ms. Divya Mishra (DIN: 08488151) dated 27.06.2022 from the directorship of the company.

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Scrip code : 538765 Name : JLA Infraville Shoppers Limited

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

This is to inform you that the Board at its meeting held today i.e. June 28, 2022 which commenced at 01:00 P.M. and concluded at around 02:00 P.M. have considered and approved the following: 1. Took on record resignation of Ms. Divya Mishra (DIN: 08488151) dated 28.06.2022 from the directorship of the company. 2. Appointment of Mr. Pratap Chakravarthy (DIN: 09638870) as the Director (Non Executive, Independent) of the Company w.e.f 28.06.2022.

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Scrip code : 524174 Name : Kesar Petroproducts Ltd

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation of Mr. Ramchandra Dhondu Ghanekar as a Whole time Director of the Company.

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Scrip code : 517170 Name : KLK Electrical Limited

Subject : Clarification sought from KLK Electrical Ltd

The Exchange has sought clarification from KLK Electrical Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 517415 Name : Lee & Nee Softwares (Exports) Ltd.

Subject : Clarification sought from Lee & Nee Softwares Exports Ltd

The Exchange has sought clarification from Lee & Nee Softwares Exports Ltd on June 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.

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Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_27062022

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Scrip code : 532756 Name : Mahindra CIE Automotive Limited

Subject : Board Meeting Intimation for To Inter-Alia, Consider And Approve The Un-Audited Financial Results Of The Company (Standalone And Consolidated) For The Quarter And Half Year Ending On 30Th June, 2022.

Mahindra CIE Automotive Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve the un-audited Financial Results of the Company (Standalone and Consolidated)

for the quarter and half year ending on 30th June, 2022. Further as per Company's Code of Conduct to Regulate, Monitor and Report Trading in the securities of the Company by designated persons and their immediate relatives, the Trading Window for dealing in the securities of the Company shall remain closed for all designated persons of the Company and their immediate relatives from 1st July, 2022 and it shall remain closed till 24th July, 2022 (both days inclusive).

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of EECO CARE Ambulance Shell

Introduction of EECO CARE Ambulance Shell  
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Scrip code : 540730 Name : Mehai Technology Limited

Subject : Clarification Letter On Price Movement Vide Letter Dated 28Th June, 2022.

Clarification Letter on Price Movement vide letter dated 28th June, 2022.  
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Scrip code : 540730 Name : Mehai Technology Limited

Subject : Clarification sought from Mehai Technology Ltd

The Exchange has sought clarification from Mehai Technology Ltd on June 28, 2022, with reference to Movement in Price. The reply is awaited.  
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Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we wish to inform you that pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, Ms. Divya Srivastava, an Associate Member of Institute of Company Secretaries of India (ICSI) is appointed as Company Secretary of the Company w.e.f. 27th June 2022. Further, in terms of Regulation 6 of SEBI (Listing Obligation Disclosure Requirements) 2015, Ms. Divya Srivastava has designated as Compliance officer of the Company. Thankingyou  
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Scrip code : 532539 Name : Minda Industries Ltd.

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

We are pleased to inform that the Nomination & Remuneration Committee of the Board of the Company on 28 June, 2022 approved the allotment of 91,670 equity shares of the face value of Rs. 2/- each, pursuant to the exercise of options by the grantees under UNO Minda Employees Stock Option Scheme, 2019. The Company is in the process of applying for the listing of these aforesaid shares with the stock exchanges i.e. NSE and BSE.  
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Scrip code : 532819 Name : MindTree Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Approval Of Audited Standalone And Consolidated Financial Results For The First Quarter Ended June 30, 2022.<BR>

MINDTREE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled on 13/07/2022, inter alia, to consider and approve the audited Standalone and Consolidated financial results for the first quarter ended June 30, 20212

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Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Clarification On Spurt In Volume

Clarification On Spurt In Volume

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Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Clarification sought from Monte Carlo Fashions Ltd

The Exchange has sought clarification from Monte Carlo Fashions Ltd on June 28, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

Nomination and Remuneration Committee (NRC) of the Board of Directors of Muthoot Finance Limited through a circular resolution passed on June 28, 2022, has allotted 14,105 equity shares of face value of Rs. 50/- each under Muthoot ESOP 2013. Post allotment, the Company's paid-up capital will be increased from Rs. 4,01,34,52,660 consisting of 40,13,45,266 equity shares of Rs. 10/- each to Rs. 4,01,35,93,710 consisting of 40,13,59,371 equity shares of Rs. 10/- each.

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Scrip code : 535205 Name : Mystic Electronics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/Ma'am, We wish to inform you that M/s. Mystic Electronics Limited ('The Company') has sold 5,500 Equity Shares having face value of Rs. 100/- each, constituting 5.18% of share capital of M/s. Basic Real Estate Private Limited, which is resulting into a change in holding of the Company by more than 2% of total shareholding of M/s. Basic Real Estate Private Limited. After the aforesaid disposal of shares, the Company now does not hold any shares of M/s. Basic Real Estate Private Limited. You are requested to take the same on your records.

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Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Clarification sought from Nilachal Refractories Ltd

The Exchange has sought clarification from Nilachal Refractories Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so

that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/Ma'am, We wish to inform you that M/s. Nouveau Global Ventures Limited ('The Company') has sold 21,000 Equity Shares having face value of Rs. 100/- each, constituting 19.81% of share capital of M/s. Basic Real Estate Private Limited, which is resulting into a change in holding of the Company by more than 2% of total shareholding of M/s. Basic Real Estate Private Limited. After the aforesaid disposal of shares, the Company now does not hold any shares of M/s. Basic Real Estate Private Limited. You are requested to take the same on your records.

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Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Helicopter makes emergency landing near ONGC offshore rig, five survive

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Scrip code : 530365 Name : Orient Bell Limited

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

Please note that, today i.e on 28th June, 2022, the company has made a media release informing on time completion of CAPEX projects. In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the same for your perusal and records.

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Scrip code : 530365 Name : Orient Bell Limited

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

This is with reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to announce that the Company has completed the CAPEX projects within time and started commercial production on 28th June, 2022: GVT Tile plant at Sikandrabad (U.P.) - increase in capacity by 0.7 MSM p.a. Conversion of Dora plant (Gujarat) from Ceramic Floor to Vitrified Floor. This is for your kind information and record.

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Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

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

Submission of intimation regarding resignation of Mr. Pulkit Gupta, Non-executive & Independent Director of the Company, from the Board of the Company wef June 28, 2022.

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Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Interim Dividend For FY 2022-23

Oswal Greentech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022, inter alia, to consider and approve Interim Dividend for FY 2022-23. Interim Dividend for FY 2022-23.

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Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Interim Dividend For FY 2022-23

Oswal Greentech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022, inter alia, to consider and approve Interim Dividend for FY 2022-23.

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Scrip code : 531364 Name : PARAMONE CONCEPTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Dear Sir/Madam, We wish to inform you that Company received the Certificate of Incorporation pursuant to change of name from Ministry of Corporate Affairs of the Company team Paramone Concepts Limited to Ekansh Concepts Limited with effect from June 27, 2022. We would further like to inform you that Company is in the process of filing the application with the Exchange for their Final Approval for Name Change.

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Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

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

The Company is in receipt of the initial public announcement dated June 28, 2022 made by D & A Financial Services (P) Limited, managers to the Delisting Proposal on behalf of the promoter of the Company viz, Mr. Raj Kumar Adlakha, in accordance with Regulation 8 of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 inter alia expressing the intention to voluntarily delist the equity shares of the Company ('Initial Public Announcement').

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Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

Subject : Initial Public Announcement - Delisting Offer

D & A Financial Services (P) Ltd. ("Manager to the Offer") has submitted to BSE a copy of Initial Public Announcement under Regulation 8 read with Regulation 35, Chapter VI, Part-A of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended, ("Delisting Regulations") for the attention of the Shareholders of Pariksha Fin-Invest- Lease Ltd ("the Company").

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Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 07Th July, 2022

PASARI SPINNING MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022, inter alia, to consider and approve Intimation of the Board meeting to be held on 07th July, 2022 for the matter related to fixation of date for AGM and other matters

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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Certificate Of Appreciation From Maskargo- Malaysian Airlines<BR> <BR>

Please find enclosed herewith the Certificate of Appreciation from MASKargo- Malaysian Airlines in recognition of invaluable contribution to the growth of MASKargo through outstanding sales achievement in 2021 by Patel Airfreight International-Division of Patel Integrated Logistics Limited

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

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Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Dr. Prafulla Rajaram Hede (DIN: 00651441) Director and chairman of the Company has tendered his resignation vide letter dated 27th June, 2022 from the board and chairmanship of the company, due to ongoing health issue. we would like to place on record our sincere gratitude for his valuable participation as a director and chairman on the Board of the company.

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Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Board Meeting Intimation for Resignation Of Mrs. Neelam M Gurbaxani From The Post Of CS, Compliance Officer And KMP.<BR> Appointment Of Mrs. Sonali Panchal As Company Secretary, Compliance Officer And KMP.

POPULAR ESTATE MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2022 ,inter alia, to consider and approve 1. To take note of resignation of Mrs. Neelam M Gurbaxani from the post of Company Secretary, Compliance officer and key managerial personnel w.e.f. 5th July, 2022 2. To appoint Mrs. Sonali Panchal as Company Secretary and Compliance officer and key managerial personnel of the company w.e.f. 5th July, 2022

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Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Update with regard to appointment of forensic auditor in PTC India Financial Services Ltd. (PFS)- continue to comply with the specific instructions issued by SEBI on May 13, 2022

SEBI has informed the company that: The provisions of Regulation 17 (1C) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 require the approval of the shareholders within a period of three months. Given that SEBI has provided a specific action to the company vide SEBI email dated May 13, 2022 - "PFS is advised to not change the structure and composition of PFS Board, till the completion of forensic audit by M/s CNK & Associates LLP and submission of report by RMC of PTC India Ltd." The company is advised to continue to comply with these specific instructions issued by SEBI in the matter.

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Scrip code : 532524 Name : PTC India Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 05Th July, 2022 & Intimation Of Trading Window Closure

PTC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2022 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 5th day of July 2022 inter-alia, to consider, approve and take on record the audited Financial Results (standalone) for the quarter and financial year ended March 31, 2022 and consider recommendation of the Interim dividend amongst other items mentioned in the agenda.

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Scrip code : 532866 Name : Quintegra Solutions Limited

Subject : AGM Dates

Board of Director''s has approved and fixed 27th July 2022 as AGM Date

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Scrip code : 532987 Name : Rane Brake Lining Limited

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

This is to inform you that the Members of the Company at their 17th AGM held on June 28, 2022 have inter-alia approved the appointment of BSR & Co., LLP, Chartered Accountants, (Firm Registration Number: 101248W/ W100022) as the Statutory Auditors of the Company in the place of outgoing Statutory Auditors, M/s. Varma & Varma, Chartered Accountants, who have completed their term with the conclusion of the 17th AGM. The details in accordance with SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed

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Scrip code : 532988 Name : Rane Engine Valve Limited

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

This is to inform you that the Members of the Company at their 50th AGM held on June 28, 2022 have inter-alia approved the re-appointment of M/s. Varma & Varma, Chartered Accountants, (Firm Registration Number: 004532S) as the Statutory Auditors of the Company for a second term of 5 consecutive years with effect from the conclusion of 50th AGM upto the conclusion of the 55th AGM. The details in accordance with SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed.

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Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Intimation Undre Regulation 30- Reconstitution Of Committees

This is to inform you that in view of resignation of Mr. Anupam Jain, Non - Executive Independent Director of the Company w.e.f. 27th June 2022, the Board of Directors of the Company vide Resolution passed by Circulation on 28th June 2022, have approved the reconstitution of Audit Committee, Nomination and Remuneration Committee, Stakeholders Relationship Committee and Corporate Social Responsibility Committee of the Board with immediate effect (i.e. from 28th June 2022).

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Scrip code : 500368 Name : Ruchi Soya Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we may inform you that we have received an email dated June 27, 2022 from Ministry of Corporate Affairs mentioning that a fresh 'Certificate of Incorporation pursuant to change of name' dated June 24, 2022 was issued by the Registrar of Companies, Maharashtra, Mumbai (copy enclosed). Kindly note that the name of the Company stands changed from 'RUCHI SOYA INDUSTRIES LIMITED' to 'PATANJALI FOODS LIMITED with effect from June 24, 2022. The Company is filing the required documents in respect of the change of name to Stock Exchanges separately.

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Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Clarification sought from Ruttonsha International Rectifier Ltd

The Exchange has sought clarification from Ruttonsha International Rectifier Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Notice To Creditors Of S.I.Capital & Financial Services Limited, Seeking Their Consent For Shifting Of Registered Office Of The Company Within The State Of Tamil Nadu

This is to inform that notice is being issued to creditors of the Company, seeking their consent on the matter mentioned below. The details as per SEBI CIRCULAR no. CIR/CFD/CMD/4/2015 dt September 09, 2015 is as follows: Date of Notice : June 24, 2022 Brief details : Pursuant to the approval given by members dt June 19, 2022 and pursuant to applicable provisions of the Companies Act, 2013, SEBI (LODR) Regulations, 2015 and subject to such other approvals, permissions and sanctions required, the Company proposes to shift its registered office from the jurisdiction of RoC, Chennai to No.27, First floor, New Scheme Road, Pollachi 642001, under the jurisdiction of RoC, Coimbatore, within the State of Tamil Nadu. The objections of creditors be delivered by registered post, within 21 days from the date of receipt of this notice failing which they would be deemed to have consented to the shifting of registered office and the matter will be proceeded with accordingly.

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Scrip code : 524636 Name : S.S.Organics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform to the shareholders of the Company that the Company has received approval from BSE Limited for change in name of the Company from existing S.S. Organics Ltd. to new Oxygenta Pharmaceutical Limited vide its letter dated 27th June, 2022 (enclosed as under) with a Scrip ID for BOLT Plus System as OXYGENTAPH which will be with effective from 01st July, 2022 in BSE Website. Requesting all the stakeholders of the Company to take note on the same.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 532945 Name : SEPC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation under Regulation 30 - Allotment of (Unlisted CCDs and NCDs) Securities on preferential basis pursuant to the Resolution Plan - Reg. We would like to inform you that the Allotment Committee of the Board of Directors of the Company had met today had considered and approved the allotment of 1,57,66,000 Unlisted Compulsorily Convertible Debentures (CCDs) @ Rs.100/- each aggregating to Rs. 157.66 Crores and 1,57,66,000 Unlisted Non-Convertible Debentures (NCDs) @ Rs.100/- each aggregating to Rs. 157.66 Crores to the lenders of the Company as approved by the Shareholders of the Company and also in line with the Resolution Plan approved by the lender of the Company for conversion of Part of their dues. The details of Allotment of NCDs and CCDs are enclosed as Annexure. We now request you to take the same on record.

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Scrip code : 505075 Name : Setco Automotive Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Setco Automotive Limited

SETCO AUTOMOTIVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve Notice of Board Meeting of Setco Automotive Limited

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Scrip code : 513436 Name : Shah Alloys Limited

Subject : It Is Informed That Register Of Members & Share Transfer Books Of The Company Will Remain Closed From 09-Sep-2022 To 23-Sep-2022 For The Purpose Of The 32Nd Annual General Meeting To Be Held On 23.09.2022

It is informed that Register of Members & Share Transfer Books of the Company will remain closed from 09-Sep-2022 to 23-Sep-2022 for the purpose of the 32nd Annual General Meeting to be held on 23.09.2022

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Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Intimation Of Record Date

We hereby inform that the 19th Annual General Meeting of the Company will be held on Tuesday, 2nd August, 2022 at 12:00 noon IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM), without the physical presence of the Members at a common venue as permitted by various circulars issued by Ministry of Corporate Affairs & Securities and Exchange Board of India. Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the Listing Regulations, the Register of Members and the Share Transfer Books of the Company will remain closed on Wednesday, 27th July, 2022, for the purpose of Annual General Meeting of the Company. The Company has fixed Tuesday, 26th July, 2022 as the 'Record Date' for determining eligibility of members entitled to receive final dividend for the financial year ended 31st March, 2022.

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Scrip code : 540738 Name : Shreeji Translogistics Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Press Release with respect to receiving of 'Company of the Year - South' Award at 'TV9 Leaders of Road Transport Awards 2022'.

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Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

With reference to the subject mentioned above, we are pleased to announce that Shri Bajrang Alliance Limited (GOELD) have signed the contract with LULU Group International LLC, Abu Dhabi for supply of GOELD Frozen Food Items in their middle East Markets (UAE, KSA etc.) and also through their Indian network. The Purchase orders for the first 2 lots have been received.

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Scrip code : 531359 Name : Shriram Asset Management Co.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 ("Listing Regulations") read with Para A of Part A of Schedule III to the said Regulations, we hereby inform that the Board of Directors of the Company at its meeting held today has inter-alia: 1. Appointed Mr. Gaurav Makarand Patankar (DIN 02640421) as an Additional Director of the Company in the category of Non-executive Non-Independent Director w.e.f. June 28, 2022, subject to approval of the shareholders. 3. Appointed Mr. Marc Scott Irizarry (DIN 09578499) as an Additional Director of the Company in the category of Independent Director w.e.f. June 28, 2022 for 5 consecutive years to hold office upto June 27, 2027, subject to approval of the shareholders.

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Scrip code : 536073 Name : Silverpoint Infratech Limited

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

Pursuant of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Para A of part A of Schedule III to the said Regulations, we hereby inform that the Board of Directors of the Company at their meeting held today has accepted the appointment & resignation of: 1. Approved the appointment of Mr. Prabir Bhattacharjee (DIN: 05178512) as an Additional Director of the Company, designated as Non- Executive Independent Director with effect from June 22, 2022. 2. Approved the appointment of Mr. Mrinmay Ghosh (DIN: 06841904) as an Additional Director of the Company, designated as Non- Executive Independent Director with effect from June 22, 2022. 3. Approved the resignation of Mr. Lalit Sureka (DIN: 01103875), designated as Non- Executive Independent Director with effect from June 22, 2022. 4. Approved the resignation of Mr. Suresh Chandra Sharma (DIN: 07923109), designated as Non- Executive Independent Director with effect from June 22, 2022.

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Scrip code : 540673 Name : SIS LIMITED

Subject : Increase In Volume

We wish to inform you that in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, the Company has promptly intimated to the stock exchanges of all events, information etc. that may have a bearing on the operation / performance of the Company including all price sensitive information. We confirm that as of date there is no such announcement or price sensitive information, which is pending to be intimated by the Company to the stock exchanges concerning its performance that may impact the price/ volume behavior in the scrip of the Company.

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Scrip code : 540673 Name : SIS LIMITED

Subject : Clarification sought from SIS Ltd

The Exchange has sought clarification from SIS Ltd on June 28, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 28th June, 2022.

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Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

This has reference to the Shifting of Registered Office of the Company from Mumbai in the State of Maharashtra to Vadodara in the State of Gujarat and subsequent alteration of Clause II of the Memorandum of Association of the Company. We would like to inform you that order issued by Regional Director (Western Region), had been filed to the ROC in INC-28 Form and approval of the same is received wide SRN F04469177 dated June 06, 2022.

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Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The 1St Quarter Ended 30Th June, 2022

SONAL ADHESIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2022 ,inter alia, to consider and approve Un-audited Financial Results for the 1st Quarter ended 30th June, 2022

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Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Clarification sought from Sonal Adhesives Ltd

The Exchange has sought clarification from Sonal Adhesives Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500112 Name : State Bank Of India,

Subject : State Bank Of India Has Entered Into An Agreement Dated June 28, 2022 In Relation To An Investment In The Equity Shares Of Perfios Account Aggregation Services Private Limited

State Bank of India has entered into an agreement dated June 28, 2022 in relation to an Investment in the equity shares of

Perfios Account Aggregation Services Private Limited

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Scrip code : 532348 Name : Subex Ltd

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice For Termination Of The Deposit Agreement

Notice for termination of the deposit agreement

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Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Clarification sought from Sunil Agro Foods Ltd

The Exchange has sought clarification from Sunil Agro Foods Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

Amendment to the Articles of Association of the Company

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Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Intimation of Liquidation proceedings

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

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Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting Intimation for Fixation Of Date, Time And Agenda For An EGM And Approval Of Notice

TCM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2022 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors would be held on Saturday,

02nd July 2022 at 10:30 A.M. at the Registered Office of the Company inter alia, consider and approve: - 1. Fixation of Date, Time and Agenda for an Extra Ordinary General Meeting (EGM) of the Company to be held through Video Conferencing/ Other Audio Visual ('VC/OAVM) and approve the Notice. 2. Any other matter with the permission of the Chair. We request you to take the information on record.

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Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Clarification sought from Tiger Logistics (India) Ltd

The Exchange has sought clarification from Tiger Logistics (India) Ltd on June 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.

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Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Clarification sought from Tilak Ventures Ltd

The Exchange has sought clarification from Tilak Ventures Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 533540 Name : Tree House Education & Accessories Limited

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

With reference to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we intimate that on the Company's request, HDFC bank has agreed for one time settlement (OTS) for the outstanding loan. The amount to be paid in the OTS executed yesterday stands at Rs. 23,50,00,000/- (Rupees Twenty Three Crores Fifty Lakhs Only).

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Scrip code : 526987 Name : Urja Global Limited

Subject : Intimation Of The Appeal To SECURITIES APPELLATE TRIBUNAL (SAT) Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, We would like to inform you that we have filed an appeal to Securities Appellate Tribunal (SAT) against the SEBI order no. WTM/AB/CFD/CMD-2/16388/2022-23 dated May 13, 2022 issued under Sections 11(1), 11(4), 11(4A) and 11B (1) of the Securities and Exchange Board of India Act, 1992 in the matter of M/s Urja Global Limited in violation of SEBI (Prohibition of Fraudulent and Unfair Trade Practices relating to Securities Market) Regulations, 2003 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this connection, we have filed the petition to Securities Appellate Tribunal (SAT) along with the additional facts of the case for grant of relief. You are kindly requested to take note of the same.

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Scrip code : 543114 Name : UTI Mutual Fund

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

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Scrip code : 540145 Name : Valiant Organics Limited

Subject : Clarification With Reference To Movement In Volume.

Clarification with reference to Movement in Volume.

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Scrip code : 540145 Name : Valiant Organics Limited

Subject : Clarification sought from Valiant Organics Ltd

The Exchange has sought clarification from Valiant Organics Ltd on June 28, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 710057 Name : Valiant Organics Limited

Subject : Clarification With Reference To Movement In Volume.

Clarification with reference to Movement in Volume.

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Scrip code : 536672 Name : VCU Data Management Limited

Subject : Clarification On Price Movement

With reference to your email dated 21/06/2022 on the subject, seeking thereby our clarification on the price movement in the security of VCU Data Management Limited, in this regard please find attached herewith clarification letter. You are requested to take the same on record.

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Scrip code : 532613 Name : VIP Clothing Limited

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

Interview with Zee Business-Inspirational Brands & Leaders

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Scrip code : 532372 Name : Virinchi Limited

Subject : Clarification sought from Virinchi Ltd

The Exchange has sought clarification from Virinchi Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

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

Pre - Offer Advertisement cum Corrigendum  
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Scrip code : 517498 Name : Websol Energy System Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting<BR>

WEBSOL ENERGY SYSTEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2022 ,inter alia, to consider and approve With reference to our intimation dated 22nd June, 2022, we would like to bring to your kind notice that the Company is in consultation with few strategic / financial investors to raise resources, the terms of which could not be finalized in the Board Meeting held today. The matter will be once again placed in the Board meeting on 1st July, 2022 at 12.15 pm. The meeting commenced at 12 pm today and concluded at 1.10 pm on 28.06.2022

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Scrip code : 973309 Name : Welspun Corp Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company in its board meeting held on June 27, 2022 noted the resignation of Mr. K.H. Viswanathan, the Lead Independent Director, with effect from July 1, 2022 and appointed Mr. Arun Tadarwal as the Lead Independent Director, Chairman of the Audit Committee, Nomination and Remuneration Committee, Share Transfer and Stakeholders' Relationship Committee, member of Risk Management Committee, ESG and CSR Committee, with effect from July 1, 2022.

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Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Clarification sought from Yash Pakka Ltd

The Exchange has sought clarification from Yash Pakka Ltd on June 28, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Intimation Of Record Date

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable, rules, regulations and provisions, please note that the Company has fixed the record date as Friday, July 15, 2022 for the purpose of payment of Final dividend, subject to approval of the Members of the Company, at the ensuing AGM.

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Scrip code : 500780 Name : Zuari Global Limited

Subject : Clarification sought from Zuari Global Ltd

The Exchange has sought clarification from Zuari Global Ltd on June 28, 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.

Declaration of NAV

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 27, 2022 and is placed at Corporate Announcement on BSE-India Website.

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