

Bulletin Date : 07/07/2022

BULLETIN NO: 066/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
500003	Aegis Logistics Ltd.	RD	2	20/07/2022	16/09/2022	Equity	Rs.0.5000 per share(50%)Final Dividend
531082	Alankit Limited	BC	2	05/08/2022TO 11/08/2022 (Cancelled)		Equity	Rs.0.2000 per share(20%)Final Dividend(Cancelled) & A.G.M. (Cancelled)
540692	Apex Frozen Foods Limited	BC	2	18/07/2022TO 23/07/2022		Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
541702	Ashnisha Industries Limited	BC	1	31/07/2022TO 03/08/2022		Equity	A.G.M.
526433	ASM Technologies Ltd.	BC	2	15/07/2022TO 16/07/2022		Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
512433	Asutosh Enterprise Ltd.	BC	1	23/07/2022TO 29/07/2022		Equity	A.G.M.
524804	Aurobindo Pharma Ltd.	BC	2	29/07/2022TO 02/08/2022		Equity	A.G.M.
501430	Bombay Cycle & Motor Agency Ltd.,	RD	2	22/07/2022	01/09/2022	Equity	Rs.5.0000 per share(50%)Final Dividend
523369	DCM Shriram Industries Ltd.,	RD	2	26/07/2022		Equity	Rs.0.5000 per share(25%)Final Dividend
523369	DCM Shriram Industries Ltd.,	BC	2	27/07/2022TO 08/08/2022		Equity	A.G.M.
959856	DIGAMBER CAPFIN LIMITED	RD	2	21/07/2022		Priv. placed Non Conv Deb	Payment of Interest
500840	EIH Ltd	BC	2	21/07/2022TO 23/07/2022		Equity	A.G.M.
543475	Ekennis Software Service Limited	BC	1	04/08/2022TO 10/08/2022		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
532666	FCS Software Solutions Ltd.	BC	2	28/07/2022TO 03/08/2022		Equity	A.G.M.

959465 Housing &Urban Development Corporation Ltd.	RD	2	28/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500199 IG Petrochemicals Ltd	BC	2	04/08/2022TO 06/08/2022	Equity	Rs.10.0000 per share(100%)Dividend & A.G.M.
723103 Infina Finance Private Limited	RD	2	04/08/2022	Commercial Papers In DMAT	Redemption of CP
500243 Kirloskar Industries Ltd	BC	2	03/08/2022TO 09/08/2022	Equity	Rs.10.0000 per share(100%)Final Dividend & A.G.M.
543277 Laxmi Organic Industries Limited	RD	2	19/07/2022	Equity	Rs.0.7000 per share(35%)Final Dividend
722799 Motilal Oswal Financial Services Limited	RD	2	21/07/2022	Commercial Papers In DMAT	Redemption of CP
722802 Motilal Oswal Financial Services Limited	RD	2	02/08/2022	Commercial Papers In DMAT	Redemption of CP
722849 Motilal Oswal Financial Services Limited	RD	2	16/08/2022	Commercial Papers In DMAT	Redemption of CP
722880 Motilal Oswal Financial Services Limited	RD	2	28/07/2022	Commercial Papers In DMAT	Redemption of CP
722881 Motilal Oswal Financial Services Limited	RD	2	08/09/2022	Commercial Papers In DMAT	Redemption of CP
722995 Motilal Oswal Financial Services Limited	RD	2	13/09/2022	Commercial Papers In DMAT	Redemption of CP
539143 PANTH INFINITY LIMITED	RD	1	19/07/2022	Equity	Bonus issue
521080 Pasari Spinning Mills Ltd.	BC	1	27/07/2022TO 02/08/2022	Equity	A.G.M.
956936 Piramal Capital & Housing Finance Limited	RD	2	06/08/2022	Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD	2	04/08/2022	Priv. placed Non Conv Deb	Payment of Interest
516110 Scandent Imaging Limited	BC	2	22/07/2022TO 28/07/2022	Equity	A.G.M. & Rs.0.1000 per share(1%)Dividend
959845 SRG Housing Finance Limited	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest
722850 TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD	2	15/07/2022	Commercial Papers In DMAT	Redemption of CP

539402 Vaksons Automobiles Limited	BC	2	26/07/2022 TO 01/08/2022	Equity	A.G.M.
540570 VARIMAN GLOBAL ENTERPRISES LIMITED	BC	2	23/07/2022 TO 29/07/2022	Equity	A.G.M.
538891 MAGELLANIC CLOUD LIMITED				Equity	Rs.0.5000 per share(5%)Final Dividend

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

531082 Alankit Limited
AGM 11/08/2022

530715 Alps Industries Ltd.
AGM 08/08/2022

540692 Apex Frozen Foods Limited
AGM 23/07/2022

512433 Asutosh Enterprise Ltd.
AGM 29/07/2022

517429 Athena Global Technologies Limited
POM 08/08/2022

524804 Aurobindo Pharma Ltd.
AGM 02/08/2022

500042 BASF India Ltd
AGM 03/08/2022

530803 Bhageria Industries Limited
AGM 30/07/2022

541770 CreditAccess Grameen Ltd.
AGM 25/07/2022

526269 Crestchem Ltd.
AGM 25/08/2022

523369 DCM Shriram Industries Ltd.,
AGM 08/08/2022

500840 EIH Ltd
AGM 28/07/2022

543533 eMudhra Limited
AGM 05/08/2022

500469 Federal Bank Ltd.
AGM 27/07/2022

523672 Flex Foods Ltd.,
AGM 05/08/2022

514400 Garware Synthetics Ltd.
EGM 30/07/2022

533761 GPT Infraprojects limited
AGM 28/07/2022

532482 Granules India Ltd.
AGM 27/07/2022

509675 HIL Limited
AGM 29/07/2022

500199 IG Petrochemicals Ltd
AGM 10/08/2022

543420 Jet Freight Logistics Limited
AGM 02/08/2022

500245 Kirloskar Ferrous Industries Ltd.
AGM 01/08/2022

500243 Kirloskar Industries Ltd
AGM 09/08/2022

543277 Laxmi Organic Industries Limited
AGM 29/07/2022

523630 National Fertilizers Ltd.,
POM 27/06/2022

500314 Oriental Hotels Ltd.,
AGM 28/07/2022

531395 Padam Cotton Yarns Ltd.
AGM 09/09/2022

543530 Paradeep Phosphates Limited
POM 09/08/2022

521080 Pasari Spinning Mills Ltd.
AGM 02/08/2022

538730 PDS LIMITED
AGM 29/07/2022

500302 Piramal Enterprises Limited
AGM 29/07/2022

524000 POONAWALLA FINCORP LIMITED
AGM 29/07/2022

500405 Supreme Petrochem Ltd.
AGM 02/08/2022

543222 Trekkingtonoes.com Limited
AGM 29/07/2022

530997 Unique Organics Ltd.
AGM 29/07/2022

539402 Vaksons Automobiles Limited
AGM 01/08/2022

540570 VARIMAN GLOBAL ENTERPRISES LIMITED
AGM 29/07/2022

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539493	ADHARSHILA CAPITAL SERVICES LIMITED	14/07/2022	Voluntary Delisting of Shares
539151	Arfin India Limited	18/07/2022	Quarterly Results
526847	Ashirwad Steels & Industries Ltd.	15/07/2022	Quarterly Results
530413	Asian Vegpro Industries Ltd.	12/08/2022	Quarterly Results
536965	B.P.Capital Ltd.	15/07/2022	

Inter alia, to transact the following business :-

1. To consider the appointment of Mr. Rachit Garg (DIN: 07574194) as a Director of the Company.
2. To consider the resignation of Mr. Sachin Garg (DIN:03320351), Director of the Company.

540481 Classic Leasing & Finance Ltd. 15/07/2022 General Purpose

526737 Corporate Courier and Cargo Ltd 15/07/2022

Inter alia, based on the recommendations of the Nomination and Remuneration Committee, to consider and approve the Appointment of Mr. Ritesh Patel As Managing Director of the Company which is subject to approval of Shareholder in General Meeting.

530171 Daulat Securities Ltd. 10/08/2022 Quarterly Results

531043 Dhanvantri Jeevan Rekha Ltd. 20/07/2022 General Purpose

542724 Earum Pharmaceuticals Limited 14/07/2022 Quarterly Results

500469 Federal Bank Ltd. 15/07/2022 Quarterly Results

513059 G.S. Auto International Ltd., 14/07/2022

Inter-alia, to approve the Postal Ballot Notice for seeking shareholders approval for the appointment of CA Kanwalpreet Singh Walia as an Independent Director of the Company and to appoint the Scrutinizer for the proposed Postal 'Ballot.

526367 Ganesh Housing Corporation Ltd. 18/07/2022 Quarterly Results

540602 GTPL Hathway Limited 14/07/2022 Quarterly Results

514165 Indian Acrylics Ltd 19/07/2022 Quarterly Results

532286 Jindal Steel & Power Ltd 15/07/2022 Quarterly Results

532154 JOHNSON PHARMACARE LIMITED 25/07/2022 Quarterly Results

524322 Kabra Drugs Ltd 14/07/2022

Inter alia, to take on record the following matter:

1. Resignation of Nidhi Mahajan from Company Secretary and Compliance Officer
2. Appointment of Monika Nishant Lal Sanwal as Company Secretary and Compliance Officer
3. Any other matter with the permission of the Chair.

507948 Key Corp Ltd 15/07/2022 Quarterly Results

533519 L&T FINANCE HOLDINGS LIMITED 19/07/2022 Quarterly Results

517463 Linaks Microelectronics Ltd. 14/07/2022 Audited Results

523566 Martin Burn Ltd 15/07/2022 Quarterly Results

539519 Mayukh Dealtrade Limited 15/07/2022 Quarterly Results

543332 Meghmani Finechem Limited 21/07/2022 Quarterly Results

543331 Meghmani Organics Limited 22/07/2022 Quarterly Results

539143 PANTH INFINITY LIMITED 20/07/2022 Bonus issue

539481 Pariksha Fin-Invest-Lease Limited 14/07/2022 Voluntary Delisting of Shares

532988 Rane Engine Valve Limited 20/07/2022 Quarterly Results
(Revised)

538273 Response Informatics Limited 14/07/2022

Inter-alia, to consider the recommendation of Audit Committee with regard to the proposal for acquisition of Technologia Corporation, Jersey City, N.J - USA in accordance with the

provisions of applicable laws.

519230 Richirich Inventures Limited 14/07/2022 Quarterly Results

531667 RR METALMAKERS INDIA LIMITED 12/07/2022

Inter alia, to consider among the other things:

1. To take on record resignation of Hemant Navneetlal Sheth (DIN: 03414172) from the position of Independent Director of the Company.

2. To consider and approve appointment of Mr. Samir Mukund Patil (DIN 09655195) as an Additional director (Non - Executive, Independent) Officer of the Company.

3. To consider and approve appointment of Mr. Jas Kirit Ganatra (DIN 09655201) as an Additional director (Non - Executive, Independent) Officer of the Company.

4. To consider and approve Re-designation of Ms. Reena Parmar (DIN 09411621) as WholeTime Director (Woman Director) of the Company for a period of five (5) years

5. To obtain consent to avail bill discounting facility from BillMart FinTech Private Limited.

6. Any other matter with the permission of chair

539470 Shree Ganesh Biotech (India) Limited 25/07/2022 Quarterly Results

530795 Suncity Synthetics Ltd. 15/07/2022 Quarterly Results

539253 Surya India Limited 14/07/2022 A.G.M.
(Revised)

506854 TANFAC Industries Ltd., 18/07/2022 Quarterly Results

536264 Tiger Logistics (India) Limited 14/07/2022 Quarterly Results

BOARD DECISION

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Code Company Name DATE OF PURPOSE
No. Meeting

541702 Ashnisha Industries Limited 05/07/2022

inter alia, approved:

1. Related party transactions under section 188 of the companies act, 2013 for financial year 2023-24 by company, subject to approval of shareholders at the ensuing General Meeting of the Company.

2. Loans/advances/guarantee to be given by company up to Rs. 50 crores under section 186 of Companies Act, 2013, subject to the approval of shareholders at ensuing Annual General Meeting.

3. Borrowings by the company under section 180 of Companies Act, 2013 up to Rs. 50

crores, subject to the approval of shareholders at ensuing Annual General Meeting.

4. Proposal to Re-appoint of M/s. GMCA & Co., Chartered Accountants, Ahmedabad (Firm Registration No.109850W), as Statutory Auditor of the company.

5. Appointed Mr. Chintan K. Patel, Practicing Company Secretary, Ahmedabad as the Secretarial Auditor of the Company for the F.Y. 2022-23.

6. Increased in Authorised Share capital from Rs. 3,07,00,000/- (Rupees Three Crore Seven Lakh) divided into 3,07,00,000 (Three Crore Seven Lakh) shares of Re. 1/- (Rupee One) each to Rs.10,00,00,000 (Rupees Ten Crore) divided into 10,00,00,000 (Ten Crore) shares of Re.1/- (Rupee One) each, subject to approval of the shareholders of the company at ensuing Annual General Meeting.

7. Alteration of Capital Clause of Memorandum of Association of the company, Consequent to Increased in Authorised Share capital of the Company.

8. The Annual General Meeting (AGM) of the Company for the financial year ended on 31st March, 2022, will be held on 3rd August, 2022 at 3:30 p.m. through Video Conferencing (VC)/other Audio-Visual Means (OAVM) facilities provided as may be decided. The Directors are authorized to send the notice of the AGM and to decide other matters related to AGM.

9. The Notice of Annual General Meeting (AGM) along with Directors' Report along with Annexures for the financial year ended on 31st March, 2022.

10. The Register of Members and share transfer books (Book Closure) of the Company will remain close from 31st July, 2022 to 2nd August, 2022 (both days inclusive).

11. Took note of Secretarial Audit Report for the financial year ended on 31st March, 2022.

12. Appointed Mr. Chintan K. Patel, Practicing Company Secretary, Ahmedabad, as the Scrutinizer, to scrutinize the entire e-voting process of AGM including remote e-voting in a fair and transparent manner.

512404 Bengal Steel Industries Ltd.,

05/07/2022 Voluntary Delisting of Shares

inter alia, the following decisions were taken:

a) The Due Diligence Report dated July 05, 2022 ("DD Report") submitted by Practicing Company Secretary Ms. Vidhya Baid, holding a valid peer review Certificate, was reviewed and taken on record by the Board

b) The Board took on record the Share Capital Audit Report dated July 04, 2022, submitted by Practicing Company Secretary Ms. Vidhya Baid prepared in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 read with Regulation 12(2) of the SEBI Delisting Regulations, in respect to the Equity Shares, proposed to be delisted, covering a period of 6 months prior to the date of the meeting of the Board ("Audit Report").

c) Based on the information available with the Company and while considering the Delisting Proposal, the Board, in accordance with Regulation 10(4) of the SEBI Delisting Regulations, certified that:

i. The Company is in compliance with the applicable provisions of securities laws.

ii) M/s Hindusthan Udyog Limited is in compliance with the applicable provisions of securities laws in terms of the Report including compliance with Regulation 4(5) of the SEBI Delisting Regulations; and

iii) The Delisting Proposal is in the interest of the shareholders of the Company.

d) The Delisting Proposal was approved by the Board in accordance with Regulation 10 of the SEBI Delisting Regulations, after having discussed and considered various factors including the DD Report.

e) After having obtained the Board's approval, the Company shall seek the necessary approval from its shareholders in relation to the Delisting Proposal in accordance with Regulation 11 of the SEBI Delisting Regulations and other applicable laws, and in this regard, the draft of the postal ballot notice and the explanatory statement thereto were also approved in the Board Meeting.

f. The Company is inter alia authorized to: (i) dispatch the said postal ballot notice and the explanatory statement to the shareholders in accordance with applicable laws; and (ii) obtain necessary approval of the BSE Limited (in accordance with the provisions under the SEBI Delisting Regulations and/ or any other statutory/regulatory approvals and third-party consents, as may be required, in relation to the Delisting Proposal.

g. Ms. Rinku Gupta, (Membership No: 9237) Practicing Company Secretary, has been appointed as the scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot in a fair and transparent manner.

h. The Board took on record the Valuation Report dated July 05, 2022, for determining the Floor Price of the delisting offer prepared by the Independent Registered Valuer Mr. Siddharth Gupta having Reg. No. IBBI/RV/05/2019/11261. The Floor Price for the delisting offer is INR 100.20/- per Equity Share, in accordance with Regulation 20(2) of the SEBI Delisting Regulations read with Regulation 8 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

i. Appointment of M/s Link Intime India Private Limited ("Link Intime"), the Registrar and Share Transfer Agent of the Company as the Registrar to the Offer.

531862 Bharat Agri Fert and Realty Ltd

07/07/2022

Inter alia, approved:

1. Mr. Arvind Jaykumar Chakote has resigned from the post of Company Secretary and Compliance Officer of the Company due to his ill health with effect from the closure of working hours on Thursday, 7th July, 2022.

2. The Board of Directors appointed Mr. Jay Mehta as the Company Secretary and Compliance Officer of the Company with effect from 8th July, 2022.

526269 Crestchem Ltd.

07/07/2022

inter alia,

1.A pproved the appointment of M/s. Samir M. shah & Associates., Chartered Accountants (Membership No. 111052) as the Statutory Auditors of the company, on recommendation of the Audit Committee of the Company, for a period of five years from the conclusion of 30th AGM till the conclusion of the 35th AGM (AGM of Financial year 2026-27), in place of retiring auditors and recommended for final approval of the members at the ensuing AGM.

2.Decided to convene 30th Annual General Meeting on Thursday, the 25th day of August, 2022.

543475 Ekennis Software Service Limited

07/07/2022

Inter alia, has considered and approved the following matters:

1. Approved Directors' Report and Notice for the Annual General meeting for the Financial Year 2021-22. The 3 Annual General meeting, is scheduled to be held on 10 August, 2022.

2. Pursuant to Section 91 of the Companies Act, 2013 'along with applicable rules and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would wish to inform that the Company has fixed Wednesday, 3rd August, 2022 as the Cut-off date/Record date for determining entitlement of members to final Dividend and e- voting (remote e-voting and e-voting) at AGM for the financial year 2021-22.

3. The Register of Members and Share Transfer books of the Company will remain closed from Thursday, 4th August,2022 to Wednesday, 10th August,2022 (both days inclusive) both for purpose of Annual Genera! Meeting (AGM) and also for the payment of Dividend for the F.Y, 2021-22.

532666 FCS Software Solutions Ltd.

07/07/2022

Inter alia, approved:

1. calling of AGM on 03.08.2022

531399 G.G.Automotive Gears Ltd.

07/07/2022

Inter alia, approved:

1. Appointed M/s HSPN & Associates LLP, Practicing Company Secretaries, Mumbai as Secretarial Auditors for the Financial Year 2022-23.

2. Appointed M/s Tanishq Tharani & Co., Chartered Accountants having firm registration no. 029091C as Internal Auditors of the Company for the financial year 2022-23.

531341 Gujarat Investa Ltd.,

07/07/2022

Inter alia, has transacted and approved the following:

1. Application of surrender of NBFC Certificate of the company to Reserve Bank of India (RBI).
2. Change in Main Object Cause by inserting new causes in the Memorandum of Association of the Company subject to approval of shareholders at the ensuing Extra Ordinary General Meeting of the Company.
3. The Notice of Extra Ordinary Annual General Meeting of the company.

540377 IFL ENTERPRISES LIMITED

07/07/2022

Inter-alia considered & approved the following items:

1. The Board has considered and approved the allotment of 60,94,000 equity shares of INR 10/- each at a price of INR 30/- per share comprising of Premium of INR 20/- Per Share, upon exercise of option for conversion of equity warrants into equal number of Equity Shares against receipt of balance amount of 75% (INR 22.5/ - Per Warrant) of warrant issue price, which has been received from following Allottees:
(see company announcement on bse website: www.bseindia.com for details)

542543 India Infrastructure Trust

07/07/2022

inter alia, has declared a total distribution of Rs. 4.0177 per Unit payable as under: Return of Capital - Rs. 1.7327 per Unit Return on Capital - Rs. 2.2850 per Unit Please note that Friday, July 15, 2022 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Thursday, July 21, 2022.

538891 MAGELLANIC CLOUD LIMITED

07/07/2022

Inter alia, have considered, decided and approved the following:

1. The Directors Report of the Company along with the Corporate Governance Report along with all relevant annexure thereof for the financial year 2021-22;
2. Re-appointed of Mr. Jagan Mohan Reddy Thumma [DIN: 06554945] as the Managing Director for a further period of 5 years, subject to members approval at ensuing Annual General Meeting;
3. Change in Registered office from State of Maharashtra to the State of Telangana, subject to members approval at ensuing Annual General Meeting;
4. Recommend a final Dividend of Re. 0.50 (i.e. 5% on face value) per Equity share of face value of Rs.10/- each fully paid-up of the Company for the financial year ended March 31, 2022;
5. The 41st Annual General Meeting of the Company will be held on Wednesday, August 10, 2022 at 11.00 a.m. (IST) through OAVM (i.e. through Zoom Meeting);
6. Notice convening 41st Annual General Meeting for the Financial Year 2021-22;

543464 Maruti Interior Products Limited

07/07/2022

Inter alia, the following matter considered, discussed and approved by the board of director:

1. The appointment of Mr. Pradeepkumar Kanjibhai Joisar as Company Secretary and Compliance Officer with effect from 7th July 2022.

The details of Company Secretary and Compliance officer are as under:

Name : Mr. Pradeepkumar Kanjibhai Joisar

Designation : Company Secretary and Compliance Officer

Email Id : compliance@everyday-india.com

Contact No.: 02827253895

539290 Oswal Greentech Limited

06/07/2022

inter alia, approved:

1.The Board of Directors at its meeting held on Wednesday, July 6, 2022, has declared an interim dividend of Rs. 1.50/- per equity share of face value of Rs. 10/- each fully paid-up for the financial year 2022-23

2.Mr .. Pulkit Gupta (DIN: 07026809) has been appointed as Additional Director and Non Executive and Independent Director of the Company for a period of 5 years w.e.t July 6, 2022 subject to the approval of shareholders of the Company at the next Annual General Meeting.

509835 Premier Synthetics Ltd.,

07/07/2022

inter alia, considered and approved the re-appointment of following as Independent Director, subject to Shareholders' approval at ensuing Annual General Meeting of the Company:

Re-Appointed Miss. Anusha Maheshwary (DIN-07761325) as an Independent Director of the Company for a further period of 3 (Three) Years

526873 Rajasthan Gases Ltd.

06/07/2022 Issue Of Warrants

Inter-alia, approved the following:

1. Approve the allotment of Convertible Warrants on Preferential basis to NonPromoters as per list of allottees (see company announcement on bse website: www.bseindia.com for details)

537254 RCI Industries & Technologies Limited

05/07/2022

inter alia, approved:

1.Appointment of M/s. Kiran & Associates as Secretarial Auditor of the Company for the financial year 2022-23.

2.Appointment of M/s. Kiran & Associates as an Internal Auditor of the company for the financial year 2022-23.

3.Appointment of M/s. Cheena & Associates as a Cost Auditor of the Company for the financial year 2022-23.

512115 Rose Merc.Limited

07/07/2022

Inter alia, has appointed Mr. Nooruddin Mohammed Shaikh (DIN: 09660481) as an additional director of the company with effect from July 07, 2022

524703 Sandu Pharmaceuticals Ltd.

07/07/2022

Inter alia, discussed the following business: -

1. Considered and Reappointed CMA Shekhar Joshi & Co, Cost Accountants Registration No. 100448) as Cost Auditor of the Company for the Financial Year 2022-23.
2. Approved the 3rd and final tranche conversion of outstanding 8,50,326 equity warrants into 8,50,326 equity shares at a price of Rs.20.69 /- per share (including a premium of Rs.10.69) from the preferential allottees in accordance with the in-principle approval granted by the BSE on March 25, 2021.

512527 Super Sales India Ltd.

06/07/2022

inter alia, approved:

1. 40th Annual General meeting will be held on Thursday, 18 September, 2022.
2. Justice Smt. Chitra Venkataraman (DIN 07044099) was appointed as an Additional Director of the Company in Independent, Non-Executive capacity with effect from 6 July, 2022. Justice Smt. Chitra Venkataraman is not debarred from holding the office of director by virtue of any order of SEBI or any other authority.
3. Ms. Shivali Jayavarthanavelu (DIN 07441741) was appointed as an Additional Director of the Company in Non-Executive, Non- Independent capacity with effect from 6th July, 2022. Ms. Shivali Jayavarthanavelu is not debarred from holding the office of director by virtue of any order of SEBI or any other authority.

532869 Tarmat Limited

07/07/2022

inter alia, considered and approved the following:

1. 15,41,569 warrants converted into 15,41,569 equity shares of Rs. 10/- each issued at a price not less than Rs. 72 /- to non-Promoters on a preferential basis;

539761 Vantage Knowledge Academy Limited

07/07/2022

Inter alia, have taken on record and approved the following business:

1. The board has approved to change the registered office of the company to 4th Floor, LN College, Rajendra Nagar, Near General Kariappa Bridge, Borivali East. Mumbai 400066.
02. Board has also approved to appoint Mr. Rajesh Dedhia to follow up with BSE Ltd. and get the company's shares retraded.

03. The company website has been changed to www.vantageinstitute.in

540097 Visco Trade Associates Ltd

07/07/2022

Inter alia, approved the following:

1. Taken on record the Compliance Certificate, to be issued by M/s. C Corporate Advisors Private Limited, Manager to the Open Offer, in respect of the Open Offer made by M/s. Golden Goenka Credit Private Limited and Mr. Rajeev Goenka (hereinafter collectively referred to as the "Acquirers") to the shareholders of Visco Trade Associates Limited.
2. Taken on record the acquisition of 228500 (4.76%) equity shares and 1790484 (37.28%) equity shares in favour of the Acquirers under the Share Purchase Agreement dated 27.01.2022 and Open Offer through online mechanism of BSE Limited on 01.07.2022 respectively.
3. Taken on record the Acquirers, i.e., M/s. Golden Goenka Credit Private Limited and MMr. Rajeev Goenka, as the new Promoters of the Company, consequently, the management Control of the Company vested in the favour of the Acquirers, with immediate effect, in accordance with the Open Offer and RBI Prior Approval Letter No. DNBS.RO.Kol.No. S1454/08.02.400/2021-22 dated March 30, 2022 with immediate effect and cessation of the existing Promoter from the category of the Promoters of the Company.
4. Appointed Mr. Rajeev Goenka, the Acquirer, on the Board of Directors of the Target Company as Additional Non-Executive Promoter Director with immediate effect, in accordance RBI Prior Approval Letter No. DNBS.RO.Kol.No. with the S1454/08.02.400/2021-22 dated March 30, 2022.

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
05/10/2022 Dussehra	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-067/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	05/07/2022	07/07/2022

DR-068/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	06/07/2022	08/07/2022
DR-069/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	07/07/2022	11/07/2022
DR-070/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	08/07/2022	12/07/2022
DR-071/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	11/07/2022	13/07/2022
DR-072/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	12/07/2022	14/07/2022
DR-073/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	13/07/2022	15/07/2022
DR-074/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	14/07/2022	18/07/2022
DR-075/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	15/07/2022	19/07/2022
DR-076/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	18/07/2022	20/07/2022
DR-077/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	19/07/2022	21/07/2022
DR-078/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	20/07/2022	22/07/2022
DR-079/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	21/07/2022	25/07/2022
DR-080/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	22/07/2022	26/07/2022
DR-081/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	25/07/2022	27/07/2022

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-567/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	06/07/2022	07/07/2022
DR-568/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	07/07/2022	08/07/2022
DR-569/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	08/07/2022	11/07/2022
DR-570/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	11/07/2022	12/07/2022
DR-571/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	12/07/2022	13/07/2022
DR-572/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	13/07/2022	14/07/2022
DR-573/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	14/07/2022	15/07/2022
DR-574/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	15/07/2022	18/07/2022
DR-575/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	18/07/2022	19/07/2022
DR-576/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	19/07/2022	20/07/2022
DR-577/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	20/07/2022	21/07/2022
DR-578/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	21/07/2022	22/07/2022
DR-579/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	22/07/2022	25/07/2022
DR-580/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	25/07/2022	26/07/2022
DR-581/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	26/07/2022	27/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 070/2022-2023 (P.E. 08/07/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/07/2022 TO 15/07/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 070/2022-2023 (P.E. 08/07/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/07/2022 TO 22/07/2022

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	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023
# 2	500257	LUPIN	RD	15/07/2022	14/07/2022	074/2022-2023
# 3	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023
4	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023
5	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023
# 6	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023
7	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023
# 8	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023
# 9	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023
10	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023
11	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023
12	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023
# 13	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023
# 14	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023
# 15	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023
# 16	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023
# 17	512599	ADANI ENTER	RD	15/07/2022	14/07/2022	074/2022-2023
18	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023
# 19	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023
# 20	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023
# 21	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023
# 22	526433	ASM TECHNOLO	BC	15/07/2022	13/07/2022	073/2022-2023
# 23	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023
24	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023
# 25	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023
26	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023
# 27	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022	074/2022-2023
# 28	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023
# 29	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023
# 30	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023

#	31	532921	ADANI PORTS	RD	15/07/2022	14/07/2022	074/2022-2023
	32	532955	RECLTD	RD	13/07/2022	12/07/2022	072/2022-2023
#	33	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022	074/2022-2023
#	34	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023
	35	533179	PERSISTENT	BC	13/07/2022	11/07/2022	071/2022-2023
	36	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023
	37	539620	AINFRA	RD	13/07/2022	12/07/2022	072/2022-2023
#	38	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023
	39	540648	PALASHSEC	BC	13/07/2022	11/07/2022	071/2022-2023
	40	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023
#	41	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023
	42	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023
#	43	542066	ATGL	RD	15/07/2022	14/07/2022	074/2022-2023
#	44	542232	SRD	RD	15/07/2022	14/07/2022	074/2022-2023
#	45	542543	INFRATRUST	RD	15/07/2022	14/07/2022	074/2022-2023
#	46	543228	ROUTE	RD	15/07/2022	14/07/2022	074/2022-2023
	47	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023
	48	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023
	49	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023
	50	722693	ISEC13422	RD	12/07/2022	11/07/2022	071/2022-2023
#	51	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023
#	52	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023
	53	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023
#	54	722850	TIAPL18522	RD	15/07/2022	14/07/2022	074/2022-2023
	55	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023
#	56	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023
#	57	935632	1050MMFL22F	RD	15/07/2022	14/07/2022	074/2022-2023
#	58	935634	0MMFL22G	RD	15/07/2022	14/07/2022	074/2022-2023
#	59	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023
#	60	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023
#	61	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023
	62	936360	10MFL23	RD	13/07/2022	12/07/2022	072/2022-2023
#	63	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023
#	64	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023
#	65	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023
	66	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023
	67	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023
#	68	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023
#	69	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023
#	70	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023
#	71	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023
	72	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023
	73	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023
#	74	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023
#	75	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023
#	76	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023
#	77	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023
#	78	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023
#	79	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
#	80	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023
#	81	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023
#	82	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
#	83	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023
#	84	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023

# 85	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023
# 86	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023
# 87	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
# 88	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023
# 89	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023
# 90	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023
# 91	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023
92	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023
93	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023
# 94	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023
# 95	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023
# 96	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023
# 97	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023
98	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023
99	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023
100	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023
101	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023
102	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023
103	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023
104	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023
105	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023
106	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023
107	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023
108	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023
109	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023
110	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023
111	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023
112	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023
# 113	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023
114	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023
115	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023
116	956729	885CIPL29A	RD	12/07/2022	11/07/2022	071/2022-2023
117	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023
118	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023
119	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023
120	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023
# 121	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023
# 122	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022	074/2022-2023
123	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023
124	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023
125	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023
126	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023
# 127	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022	074/2022-2023
# 128	958408	10ACIL24	RD	15/07/2022	14/07/2022	074/2022-2023
129	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023
# 130	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023
# 131	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023
132	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023
# 133	958569	838HUDC029	RD	15/07/2022	14/07/2022	074/2022-2023
# 134	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023
135	959217	120FSPL2820	RD	12/07/2022	11/07/2022	071/2022-2023
# 136	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023
137	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023
# 138	959463	775KFL23	RD	15/07/2022	14/07/2022	074/2022-2023

# 139	959475	88BBTCL23	RD	15/07/2022	14/07/2022	074/2022-2023
140	959506	1025XFPL23	RD	13/07/2022	12/07/2022	072/2022-2023
141	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023
# 142	959611	76KFL23	RD	15/07/2022	14/07/2022	074/2022-2023
143	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023
144	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023
# 145	959701	17PED27	RD	15/07/2022	14/07/2022	074/2022-2023
146	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023
147	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023
148	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023
149	959786	1025XFPL23A	RD	13/07/2022	12/07/2022	072/2022-2023
150	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023
# 151	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023
152	959805	995CAGL23	RD	12/07/2022	11/07/2022	071/2022-2023
153	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023
154	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023
# 155	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023
156	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023
157	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023
158	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023
159	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023
160	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023
# 161	959835	11AFPL23A	RD	15/07/2022	14/07/2022	074/2022-2023
162	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023
163	959840	81JPL23	RD	12/07/2022	11/07/2022	071/2022-2023
# 164	959851	1056CII23	RD	15/07/2022	14/07/2022	074/2022-2023
# 165	959852	981CAG23	RD	15/07/2022	14/07/2022	074/2022-2023
# 166	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023
167	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023
168	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023
# 169	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023
170	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023
171	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023
172	960436	857MFL28	RD	12/07/2022	11/07/2022	071/2022-2023
173	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023
174	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023
175	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023
# 176	972657	IIFCI010811D	RD	15/07/2022	14/07/2022	074/2022-2023
177	972745	941IIFCL37A	RD	12/07/2022	11/07/2022	071/2022-2023
178	972746	936IIFCL42B	RD	12/07/2022	11/07/2022	071/2022-2023
179	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023
180	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023
181	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023
# 182	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023
183	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023
184	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023
# 185	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023
# 186	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023
# 187	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023
188	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023
# 189	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023
# 190	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023
# 191	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023
192	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023

193	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023
# 194	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023
# 195	973964	1161SML24	RD	15/07/2022	14/07/2022	074/2022-2023
# 196	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023

Note: # New Additions Total New Entries : 99

Total:196

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 070/2022-2023 Firstday: 08/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500114	TITAN	BC	12/07/2022	08/07/2022
2	500210	INGERSOL RND	BC	12/07/2022	08/07/2022
3	500420	TORRENT PHAR	RD	11/07/2022	08/07/2022
4	509077	PRESSMN	RD	11/07/2022	08/07/2022
5	509953	TRADEWINGS	BC	12/07/2022	08/07/2022
6	513446	JSWISPL	BC	12/07/2022	08/07/2022
7	515085	RESTILE CERM	BC	12/07/2022	08/07/2022
8	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022
9	517536	ONWARD TECHN	BC	12/07/2022	08/07/2022
10	526237	MORGAN	BC	12/07/2022	08/07/2022
11	532796	LUMAX TECH	BC	12/07/2022	08/07/2022
12	533155	JUBL FOOD	RD	11/07/2022	08/07/2022
13	540647	GANGESSEC	BC	12/07/2022	08/07/2022
14	590071	SUNDARAM FIN	BC	12/07/2022	08/07/2022
15	722687	HDFC120422	RD	11/07/2022	08/07/2022
16	722688	TSL12422	RD	11/07/2022	08/07/2022
17	722692	ASL13422	RD	11/07/2022	08/07/2022
18	936270	866ICCL23	RD	11/07/2022	08/07/2022
19	936276	875ICCL28	RD	11/07/2022	08/07/2022
20	936278	884ICCL28	RD	11/07/2022	08/07/2022
21	937003	796LTFL22	RD	11/07/2022	08/07/2022
22	937005	815LTFL22	RD	11/07/2022	08/07/2022
23	937011	815LTFL24	RD	11/07/2022	08/07/2022
24	937013	829LTFL24	RD	11/07/2022	08/07/2022
25	937099	94MFL23	RD	11/07/2022	08/07/2022
26	937101	95MFL25	RD	11/07/2022	08/07/2022
27	937245	915MFL23	RD	11/07/2022	08/07/2022
28	937247	925MFL25	RD	11/07/2022	08/07/2022
29	937291	885MFL23	RD	11/07/2022	08/07/2022
30	937293	9MFL23B	RD	11/07/2022	08/07/2022
31	937295	915MFL25	RD	11/07/2022	08/07/2022
32	937403	825MFL23	RD	11/07/2022	08/07/2022
33	937405	85MFL24	RD	11/07/2022	08/07/2022
34	937407	875MFL26	RD	11/07/2022	08/07/2022
35	937409	9MFL27	RD	11/07/2022	08/07/2022
36	937435	825MFL23A	RD	11/07/2022	08/07/2022
37	937437	85MFL24A	RD	11/07/2022	08/07/2022
38	937439	875MFL26A	RD	11/07/2022	08/07/2022
39	937441	9MFL27A	RD	11/07/2022	08/07/2022
40	937543	825MFCL23A	RD	11/07/2022	08/07/2022

41	937545	850MFCL24B	RD	11/07/2022	08/07/2022
42	937547	875MFCL26C	RD	11/07/2022	08/07/2022
43	937549	950MFCL27D	RD	11/07/2022	08/07/2022
44	937551	975MFCL28E	RD	11/07/2022	08/07/2022
45	937663	805IHFL23	RD	11/07/2022	08/07/2022
46	937665	842IHFL23	RD	11/07/2022	08/07/2022
47	937673	82IHFL24	RD	11/07/2022	08/07/2022
48	937675	866IHFL24	RD	11/07/2022	08/07/2022
49	937681	889IHFL26	RD	11/07/2022	08/07/2022
50	937685	889IHFL28	RD	11/07/2022	08/07/2022
51	937687	935IHFL28	RD	11/07/2022	08/07/2022
52	937769	825MFL24	RD	11/07/2022	08/07/2022
53	937771	850MFL24	RD	11/07/2022	08/07/2022
54	937773	910MFL26	RD	11/07/2022	08/07/2022
55	937775	950MFL27	RD	11/07/2022	08/07/2022
56	937777	975MFL29	RD	11/07/2022	08/07/2022
57	937881	8MFL24	RD	11/07/2022	08/07/2022
58	937883	825MFL25	RD	11/07/2022	08/07/2022
59	937885	850MFL27	RD	11/07/2022	08/07/2022
60	937887	875MFL28	RD	11/07/2022	08/07/2022
61	937889	9MFL30	RD	11/07/2022	08/07/2022
62	949402	952RHFL2023	RD	11/07/2022	08/07/2022
63	954534	899MRHF26	RD	11/07/2022	08/07/2022
64	954544	10AHFL23	RD	11/07/2022	08/07/2022
65	954600	830SAIL23	RD	11/07/2022	08/07/2022
66	956274	8IIL22	RD	11/07/2022	08/07/2022
67	956770	898PNBPER	RD	11/07/2022	08/07/2022
68	957444	899ABHFL26	RD	11/07/2022	08/07/2022
69	959643	867DBL23	RD	11/07/2022	08/07/2022
70	959702	1275SFIS23	RD	11/07/2022	08/07/2022
71	959827	719THDCIL30	RD	11/07/2022	08/07/2022
72	959991	511HDBFS22	RD	11/07/2022	08/07/2022
73	973118	119AML26	RD	11/07/2022	08/07/2022
74	973331	514MMFSL23	RD	11/07/2022	08/07/2022
75	973332	488MMFSL24	RD	11/07/2022	08/07/2022
76	973335	655ABFL26	RD	11/07/2022	08/07/2022
77	973518	1095SMPL24	RD	11/07/2022	08/07/2022

Total:77

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023
2	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023
3	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023
4	533149	ESSAR SECU	BC	12/07/2022	11/07/2022	570/2022-2023

Note: # New Additions Total New Entries : 1

Total:4

File to download: proxd569.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 569/2022-2023 Firstday: 08/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505523	MAHA CORP	RD	08/07/2022	08/07/2022

Total:1

File to download: finxd569.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period To 29/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	960134	618IHFCL24	RD	04/10/2022			Payment of Interest
2	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
3	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
4	959217	120FSPL2820	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
5	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
6	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
7	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
8	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
9	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
10	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
11	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
12	959840	81JPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
13	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
14	960436	857MFL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
15	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
16	956729	885CIPL29A	RD	12/07/2022	11/07/2022	071/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
17	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
18	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
19	972746	936IIFCL42B	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds

20	972745	941IIFCL37A	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
21	959805	995CAGL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
22	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
23	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 50% Dividend
24	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
25	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
26	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
27	722693	ISEC13422	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
28	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 120% Final Dividend
29	540648	PALASHSEC	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
30	533179	PERSISTENT	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 110% Final Dividend
31	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
32	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
33	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
34	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
35	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
36	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
37	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
38	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
39	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
40	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
41	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
42	959506	1025XFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Early Redemption of NCD Payment of Interest
43	959786	1025XFPL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
44	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
45	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
46	936360	10MFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
47	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
48	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Exercise of Put Option
49	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
50	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
51	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
52	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
53	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
54	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
55	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
56	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
57	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
58	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
59	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
60	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
61	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
62	539620	AINFRA	RD	13/07/2022	12/07/2022	072/2022-2023	0001:0001 Bonus issue

63	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 100% Dividend
64	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
65	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
66	532955	RECLTD	RD	13/07/2022	12/07/2022	072/2022-2023	48% Final Dividend
67	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
68	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023	Stock Split from Rs.10/- to Rs.1/-
69	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
70	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
71	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
72	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
73	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption of NCD
74	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
75	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
76	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
77	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
78	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
79	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption of NCD
80	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
81	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
82	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
83	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
84	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
85	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
86	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
87	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
88	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
89	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
90	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
91	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
92	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
93	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
94	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023	117% Final Dividend
95	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023	0001:0004 Bonus issue
96	526433	ASM TECHNOLO	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 25% Final Dividend
97	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of NCD
98	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
99	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
100	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
101	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 65% Dividend
102	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Dividend
103	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023	30% Final Dividend
104	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
105	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP

106	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
107	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
108	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
109	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
110	935634	0MMFL22G	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
111	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
112	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
113	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
114	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
115	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
116	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
117	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
118	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
119	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
120	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
121	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
122	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
123	935632	1050MMFL22F	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
124	958958	1050NVPL31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
125	959851	1056CII23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
126	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
127	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
128	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
129	958408	10ACIL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
130	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
131	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
132	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
133	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
134	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
135	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
136	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
137	959853	115CII23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
138	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
139	973964	1161SML24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
140	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
141	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
142	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
143	959835	11AFPL23A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
144	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
145	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
146	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
147	959845	11SRG23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
148	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
149	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
150	973901	1365AFSL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

151	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
152	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
153	973487	16RHPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
154	959701	17PED27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
155	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
156	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
157	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
158	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
159	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
160	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
161	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
162	973706	6GNHPL34	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
163	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
164	959611	76KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
165	959463	775KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
166	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
167	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
168	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
169	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
170	958569	838HUDC029	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
171	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
172	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
173	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
174	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
175	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
176	956742	86BOBPER	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds Exercise of Call Option
177	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
178	973414	875ISFCL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
179	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
180	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
181	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
182	959475	88BBTCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
183	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
184	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
185	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
186	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
187	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
188	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
189	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
190	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
191	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
192	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
193	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
194	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
195	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
196	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
197	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
198	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
199	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
200	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD

201	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
202	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
203	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
204	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
205	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
206	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
207	937907	975KAFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
208	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
209	959852	981CAG23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
210	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
211	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
212	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
213	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
214	959847	9PHFL23A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
215	512599	ADANI ENTER	RD	15/07/2022	14/07/2022	074/2022-2023	100% Final Dividend
216	532921	ADANI PORTS	RD	15/07/2022	14/07/2022	074/2022-2023	250% Final Dividend
217	973278	AFPL30JUN21	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
218	540692	APEX	BC	18/07/2022	14/07/2022	074/2022-2023	A.G.M. 25% Final Dividend
219	511605	ARIHA CAP MA	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M. 15% Final Dividend
220	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
221	542066	ATGL	RD	15/07/2022	14/07/2022	074/2022-2023	25% Final Dividend
222	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
223	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 10% Dividend
224	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
225	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
226	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1100% Final Dividend
227	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023	Buy Back of Shares 150% Final Dividend
228	506395	COROM INTER	BC	18/07/2022	14/07/2022	074/2022-2023	600% Final Dividend
229	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 10% Final Dividend
230	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
231	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
232	500116	IDBI BANK L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
233	972657	IFCI010811D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
234	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
235	542543	INFRATRUST	RD	15/07/2022	14/07/2022	074/2022-2023	Income Distribution (InvIT)
236	500220	JASCH INDUSR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
237	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
238	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
239	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
240	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
241	500257	LUPIN	RD	15/07/2022	14/07/2022	074/2022-2023	200% Final Dividend
242	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
243	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.

244	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
245	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
246	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend 0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.1/-
247	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023	330% Final Dividend
248	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
249	543228	ROUTE	RD	15/07/2022	14/07/2022	074/2022-2023	20% Final Dividend
250	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022	074/2022-2023	120% Final Dividend
251	523025	SAFARI INDUS	BC	16/07/2022	14/07/2022	074/2022-2023	40% Dividend
252	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 130% Final Dividend
253	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
254	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
255	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend 0002:0001 Bonus issue
256	542232	SRD	RD	15/07/2022	14/07/2022	074/2022-2023	Interim Dividend
257	532540	TCS LTD.	RD	16/07/2022	14/07/2022	074/2022-2023	Redemption of CP
258	722850	TIAPL18522	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
259	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
260	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
261	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022	074/2022-2023	175% Final Dividend
262	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
263	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
264	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
265	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
266	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
267	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
268	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
269	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
270	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
271	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
272	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
273	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
274	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
275	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
276	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
277	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
278	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
279	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
280	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
281	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
282	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
283	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of Bonds Payment of Interest for Bonds
284	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
285	937973	85SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
286	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
287	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
288	936138	875MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
289	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest

290	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
291	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
292	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
293	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
294	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
295	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
296	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
297	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
298	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
299	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
300	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
301	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
302	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
303	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
304	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
305	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
306	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
307	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
308	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
309	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
310	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
311	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
312	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
							Redemption(Part) of NCD
313	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
314	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
315	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
316	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
317	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
318	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
319	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
320	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023	15% Interim Dividend
321	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
322	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend
323	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							10% Dividend
324	523127	EIH ASOCIATI	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
325	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
326	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
327	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
328	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
329	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							400% Dividend
330	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
331	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
332	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
333	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
334	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
335	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
336	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
337	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
338	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
339	937311	MFLOI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
340	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.

341	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	125% Final Dividend
342	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
							A.G.M.
							5% Final Dividend
343	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
344	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
345	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023	210% Final Dividend
346	958878	1427SML26	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
347	958911	1427SML26A	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
348	959806	54IOCL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
349	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
350	533096	ADANI POWER	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
351	541450	ADANIGREEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
352	539254	ADANITRANS	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
353	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
354	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
355	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							350% Final Dividend
356	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							150% Final Dividend
357	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
358	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
359	722425	KEC180222	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
360	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
361	543277	LXCHEM	RD	19/07/2022	18/07/2022	076/2022-2023	35% Final Dividend
362	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
363	532638	SHOPPER STOP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
364	530585	SWASTIK INV	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							20% Final Dividend
365	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
366	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
367	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
368	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
369	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
370	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
371	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
372	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
373	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
374	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
375	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
376	936860	1025MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
377	937431	1025MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
378	937515	1025MMFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
379	936866	1035MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
380	937125	105MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
381	937219	105MMFL25A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
382	937271	105MMFL25B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
383	937331	105MMFL25C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
384	937939	10KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
385	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
386	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
387	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
388	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
389	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

390	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
391	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
392	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
393	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
394	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
395	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
396	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
397	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
398	937121	10MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
399	937215	10MMFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
400	937267	10MMFL23B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
401	937327	10MMFL23C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
402	936588	10MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
403	937427	10MMFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
404	937651	10MMFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
405	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
406	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
407	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
408	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
							Redemption(Part) of NCD
409	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
410	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
411	959867	536HPCL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
412	973788	575BCL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
413	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
414	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
415	938047	850MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
416	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
417	937809	85MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
418	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
419	937641	875MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
420	937811	875MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
421	938045	8MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
422	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
423	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
424	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
425	937507	925MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
426	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
427	937647	950MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
428	938053	950MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
429	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
430	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
431	937423	95MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
432	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
433	937263	975MMFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
434	937323	975MMFL22D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
435	937511	975MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
436	937817	975MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
437	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
438	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
439	937505	9MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
440	937643	9MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
441	517041	ADOR WELDING	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 125% Final Dividend

442	500003	AEGIS LOGIS	RD	20/07/2022	19/07/2022	077/2022-2023	50% Final Dividend
443	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
444	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
445	500840	EIH LIMITED	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
446	500469	FEDERAL BANK	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 90% Final Dividend
447	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
448	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
449	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
450	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
451	532281	HCL TECHNO	RD	20/07/2022	19/07/2022	077/2022-2023	Second Interim Dividend
452	543266	HERANBA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
453	590003	KARUR VYSYA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 80% Dividend
454	722726	KECIL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
455	543398	LATENTVIEW	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
456	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
457	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
458	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
459	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023	30% Final Dividend Stock Split from Rs.10/- to Rs.2/-
460	500412	THIRUMALAI	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 250% Dividend
461	959856	115DCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
462	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
463	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
464	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption(Part) of NCD
465	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
466	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
467	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
468	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
469	959859	955VHFCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
470	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
471	532875	ALLIED DIGIT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Final Dividend
472	532989	BAFNA PHARMA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
473	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
474	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
475	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
476	541403	DOLLAR	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Dividend
477	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 100% Dividend
478	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend

479	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
480	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
481	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
482	507580	IVP LIMITED	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
483	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
484	533451	KARMA ENERG	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M.
485	722740	KECIL22422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
486	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
487	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
488	722799	MOFSL05522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
489	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
490	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
491	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
492	500314	ORIEN.HOTEL.	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
493	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 175% Final Dividend
494	504093	PANA ENERG	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
495	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
496	516110	SCANDENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 1% Dividend
497	531359	SHRIRAM ASST	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
498	542337	SPENCER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
499	530845	SUNSHIELD CH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Dividend
500	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
501	513434	TATA METALIS	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 80% Final Dividend
502	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
503	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
504	517146	USHA MARTIN	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
505	517146	USHA MARTIN	RD	21/07/2022	20/07/2022	078/2022-2023	200% Final Dividend
506	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
507	523011	WEIZMANN LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 5% Final Dividend
508	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
509	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
510	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
511	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
512	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
513	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
514	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
515	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest

516	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
517	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
518	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
519	960035	14SSF22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
520	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
521	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
522	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
523	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
524	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
525	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
526	937845	805IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
527	937855	820IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
528	937847	842IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
529	937863	843IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
530	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
531	937857	866IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
532	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
533	937865	889IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
534	938057	920NFL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
535	938061	940NFL24	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
536	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
537	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
538	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
539	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
540	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
541	958166	980IHFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
542	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
543	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
544	957823	995VHFCL25A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
545	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 100% Special Dividend First Interim Dividend
546	543235	ANGELONE	RD	22/07/2022	21/07/2022	079/2022-2023	A.G.M.
547	503722	BANSWARA SYN	BC	24/07/2022	21/07/2022	079/2022-2023	25% Dividend
548	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
549	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
550	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M. 80% Dividend
551	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
552	501430	BOMBAY CYCLE	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
553	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
554	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
555	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
556	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 25% Final Dividend
557	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
558	500620	GREAT EASTE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
559	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend

560	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
561	519126	HIND.FOODS	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.2/-
562	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
563	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 75% Final Dividend
564	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
565	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
566	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
567	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
568	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
569	500245	KIRL FERE IN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
570	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
571	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
572	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
573	532906	MAANALU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
574	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
575	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
576	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
577	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
578	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
579	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
580	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
581	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
582	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
583	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
584	539921	SEIL	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
585	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
586	542920	SUMICHEM	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
587	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
588	505685	TAPARIA TOOL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
589	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
590	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
591	524156	TCMLMTD	BC	23/07/2022	21/07/2022	079/2022-2023	E.G.M.
592	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
593	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 350% Final Dividend
594	540570	VARIMAN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
595	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
596	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
597	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
598	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest

599	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
600	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
601	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
602	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
603	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
604	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
605	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
606	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
607	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
608	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Redemption of NCD
609	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
610	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
611	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
612	533229	BAJAJCON	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 400% Final Dividend
613	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 80% Dividend
614	500147	COCKERILL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 20% Final Dividend
615	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
616	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
617	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
618	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
619	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 200% Dividend
620	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
621	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
622	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
623	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
624	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
625	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
626	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
627	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
628	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
629	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
630	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
631	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
632	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
633	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
634	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
635	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
636	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
637	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
638	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
639	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest

640	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
641	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
642	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
643	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
644	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
645	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023	25% Final Dividend
646	523369	DCM SHRIR IN	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
647	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
648	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
649	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 10% Dividend
650	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
651	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
652	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
653	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
654	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
655	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
656	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
657	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
658	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
659	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
660	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
661	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
662	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
663	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
664	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
665	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
666	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
667	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
668	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
669	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
670	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
671	500331	PIDILITE IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
672	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
673	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
674	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
675	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
676	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
677	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
678	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
679	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
680	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
681	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
682	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
683	959465	595HUDCO23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest for Bonds
684	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
685	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest

686	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of NCD Payment of Interest
687	954678	863LTFCL31	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of NCD Payment of Interest
688	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
689	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
690	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
691	524804	AUROBINDO PH	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
692	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
693	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend
694	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
695	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
696	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
697	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
698	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
699	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend
700	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
701	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
702	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
703	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1440% Final Dividend
704	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
705	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
706	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
707	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
708	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 500% Final Dividend
709	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
710	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
711	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
712	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
713	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
714	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
715	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
716	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
717	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
718	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
719	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
720	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
721	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
722	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
723	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
724	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
725	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
726	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend

727	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Final Dividend
728	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
729	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
730	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 20% Final Dividend
731	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
732	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
733	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
734	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
735	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
736	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
737	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
738	543352	POBS	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
739	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
740	590051	SAKSOFTE LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
741	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
742	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
743	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 15% Final Dividend
744	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
745	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
746	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
747	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
748	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
749	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
750	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
751	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
752	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
753	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
754	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
755	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
756	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 12.5% Final Dividend
757	524768	EMMESSA BIOT	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
758	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
759	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend

760	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
761	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
762	722944	TRCL030622	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of CP
763	524129	VINYL CHEM	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 500% Special Dividend
764	958775	1060SHFL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
765	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
766	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
767	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
768	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	90% Dividend
769	524075	ALBERT DAVID	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
770	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
771	504036	HIND RECTIFI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 20% Dividend
772	500243	KIRL INDUS	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 100% Final Dividend
773	722802	MOFS040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
774	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
775	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 200% Final Dividend
776	959939	0KMPL22A	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
777	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
778	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
779	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
780	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest Redemption of NCD
781	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
782	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1300% Special Dividend
783	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
784	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
785	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
786	500199	I.G.PETRO	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Dividend
787	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
788	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
789	543287	LODHA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
790	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
791	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
792	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
793	530977	SKCIL	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
794	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
795	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend

796	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
797	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
798	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
799	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
800	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
801	958463	927PCHFL28	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
802	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
803	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							35% Final Dividend
804	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
805	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							100% Final Dividend
806	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							200% Final Dividend
807	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
808	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							60% Special Dividend
809	723103	IFPL5722	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
810	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							125% Final Dividend
811	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
812	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
813	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
814	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							50% Final Dividend
815	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
816	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
817	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
818	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
819	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
							Redemption of NCD
820	956936	796PCHFL27	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
821	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
822	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
823	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
824	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
825	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
826	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
827	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
828	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
829	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
830	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							40% Final Dividend
831	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
832	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
833	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M.
							75% Final Dividend
834	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							1010% Special Dividend
835	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
836	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.

837	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	20% Final Dividend
838	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
839	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
840	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	114.9999% Final Dividend
841	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
842	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
843	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
844	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	Redemption of CP
845	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 30% Final Dividend
846	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
847	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	10% Dividend
848	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
849	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
850	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD
851	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
852	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD
853	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
854	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
855	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Redemption(Part) of NCD
856	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
857	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
858	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
859	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption(Part) of NCD
860	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
861	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
862	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
863	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
864	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
865	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
866	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
867	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
868	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
869	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
870	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
871	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
872	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
873	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
874	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
875	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
							Payment of Interest

							Redemption(Part) of NCD
876	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
877	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
878	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
879	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
880	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
881	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
882	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
883	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
884	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
885	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
886	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
887	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
888	937687	935IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
889	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
890	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
891	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
892	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
893	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
894	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
895	530589	PRIMA PLASTC	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
896	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
897	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
898	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
899	959958	0KMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
900	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
901	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
							Redemption of NCD
902	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
							Redemption of NCD
903	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
904	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
905	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
906	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
907	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
908	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
909	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
910	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
911	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
							20% Final Dividend
912	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
							Redemption of NCD
913	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
							40% Final Dividend
914	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
915	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
916	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
917	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
918	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
919	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
920	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
921	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest

922	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
923	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
924	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
925	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
926	937913	10KAF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
927	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
928	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
929	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
930	936896	115KAF22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
931	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
932	973964	1161SML24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
933	936900	1175KAF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
934	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
935	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
936	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Exercise of Call Option
937	937921	11KAF27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
938	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
939	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
940	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
941	936344	12KAF23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
942	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
943	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
944	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
945	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
946	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
947	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
948	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
949	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
950	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
951	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
952	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
953	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
954	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
955	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
956	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
957	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
958	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
959	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
960	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
961	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
962	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
963	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
964	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
965	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
966	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

967	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
968	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
969	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
970	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
971	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
972	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
973	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
974	956829	865RHFL24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
975	937963	866IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
976	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
977	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
978	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
979	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
980	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
981	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
982	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
983	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
984	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
985	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
986	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
987	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
988	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
989	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
990	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
991	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
992	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
993	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
994	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
995	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
996	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
997	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
998	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
999	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
000	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
001	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
002	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
003	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
004	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
005	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
006	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
007	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
008	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
009	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
010	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
011	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
012	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
013	532488	Divi's Lab	RD	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
014	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
015	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.

016	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	180% Final Dividend
017	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
018	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Payment of Interest
							Redemption of NCD
019	722849	MOFSL18522	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
020	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
021	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
022	503804	SHRI DINES M	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
							75% Final Dividend
023	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
024	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
025	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
							20% Final Dividend
026	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
027	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
028	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
029	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
030	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
							Redemption(Part) of NCD
031	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
032	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
033	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
034	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
035	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
036	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
037	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
038	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
039	958959	875SBIPERA	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
040	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
041	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
042	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
043	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
044	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
045	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
046	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
047	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
048	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
049	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
050	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
051	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
052	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
							Redemption of NCD
053	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
054	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
055	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
056	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
057	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
058	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
059	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
060	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							60% Final Dividend
061	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							200% Final Dividend

062	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
063	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
064	540749	MASFIN	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 17.5% Final Dividend
065	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
066	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
067	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
068	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
069	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
070	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
071	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
072	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
073	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
074	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
075	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
076	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
077	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
078	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
079	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
080	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
081	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
082	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
083	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
084	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
085	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
086	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
087	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
088	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
089	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
090	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
091	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
092	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
093	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
094	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
095	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
096	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
097	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
098	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
099	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
100	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
101	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
102	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
103	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
104	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
105	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
106	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
107	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
108	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
109	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
110	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
111	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

112	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
113	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
114	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
115	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
116	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
117	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
118	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
119	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
120	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
121	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
122	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
123	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
124	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
125	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
126	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
127	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
128	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
129	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
130	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
131	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
132	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
133	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
134	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
135	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
136	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
137	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
138	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
139	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
140	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
141	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
142	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
143	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
144	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
145	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
146	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
147	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
148	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
149	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
150	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
151	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
152	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
153	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
154	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
155	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD

156	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
157	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
158	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
159	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
160	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
161	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
162	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
163	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
164	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
165	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
166	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
167	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
168	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
169	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
170	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
171	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
172	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
173	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
174	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
175	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
176	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
177	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
178	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
179	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
180	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
181	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
182	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
183	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
184	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
185	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
186	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
187	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
188	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
189	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
190	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
191	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
192	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 10% Final Dividend
193	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
194	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
195	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
196	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
197	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
198	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

199	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
200	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
201	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
202	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
203	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
204	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
205	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
206	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
207	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
208	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
209	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
210	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
211	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
212	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
213	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
214	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
215	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
216	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
217	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
218	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
219	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
220	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
221	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
222	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
223	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
224	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
225	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
226	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
227	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
228	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
229	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
230	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
231	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
232	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
233	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
234	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
235	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
236	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
237	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
238	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
239	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
240	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
241	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
242	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
243	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
244	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
245	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds

246	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
247	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
248	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
249	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
250	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
251	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
252	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
253	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
254	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M. 225% Dividend
255	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
256	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
257	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
258	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
259	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
260	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
261	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
262	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
263	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
264	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
265	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
266	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
267	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
268	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
269	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
270	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
271	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
272	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
273	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
274	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
275	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
276	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
277	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
278	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
279	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
280	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
281	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
282	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
283	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
284	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
285	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD

286	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
287	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
288	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption(Part) of NCD Payment of Interest Redemption of NCD
289	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
290	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
291	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
292	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
293	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
294	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
295	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
296	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
297	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
298	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
299	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
300	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
301	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
302	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
303	973131	75MOFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
304	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
305	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
306	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
307	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
308	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
309	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
310	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
311	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
312	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
313	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
314	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
315	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
316	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
317	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
318	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
319	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
320	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
321	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
322	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
323	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
324	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
325	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
326	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
327	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
328	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
329	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
330	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
331	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
332	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP

333	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
334	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
335	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
336	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
337	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
338	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
339	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
340	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
341	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
342	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
343	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
344	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
345	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
346	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
347	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
348	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
349	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
350	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
351	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
352	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
353	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
354	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
355	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
356	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
357	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
358	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
359	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
360	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
361	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
362	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
363	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
364	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
365	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
366	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
367	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
368	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
369	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
370	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
371	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
372	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
373	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
374	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
375	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
376	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
377	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
378	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
379	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
380	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
381	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
382	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest

383	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
384	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
385	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
386	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
387	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
388	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
389	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
390	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
391	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
392	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
393	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
394	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
395	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
396	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
397	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
398	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
399	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
400	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
401	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
402	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
403	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
404	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
405	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
406	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
407	959692	955IDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
408	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
409	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
410	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
411	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
412	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
413	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
414	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 250% Dividend
415	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
416	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.

417	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	20% Final Dividend Redemption of CP
418	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
419	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
420	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	40% Final Dividend Redemption of CP
421	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
422	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
423	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
424	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
425	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
426	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
427	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
428	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
429	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
430	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
431	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
432	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
433	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
434	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
435	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
436	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
437	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
438	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
439	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
440	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
441	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
442	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
443	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
444	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
445	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
446	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
447	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
448	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
449	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
450	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
451	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
452	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
453	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
454	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
455	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
456	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
457	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
458	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
459	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD

460	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
461	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
462	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
463	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
464	959018	ABHFL1OCT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption of NCD
465	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
466	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
467	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
468	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend
469	523283	SUPER HOUSE	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
470	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
471	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption of NCD
472	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
473	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
474	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
475	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
476	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
477	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
478	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
479	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
480	935864	879IBHFL26A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
481	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
482	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
483	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
484	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Final Dividend
485	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
486	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 15% Final Dividend
487	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
488	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
489	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
490	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
491	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 40% Final Dividend
492	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 150% Dividend
493	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
494	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 2.5% Final Dividend
495	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 45% Final Dividend
496	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
497	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
498	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest

499	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	Redemption of NCD
500	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
501	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
502	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	30% Final Dividend
503	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
504	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	35% Final Dividend
505	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
506	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
507	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
508	959016	1160NAACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of NCD
509	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
510	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	Payment of Interest
511	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
512	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	A.G.M.
513	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
514	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	A.G.M.
515	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
516	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	Payment of Interest
517	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of NCD
518	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
519	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	30% Dividend
520	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
521	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	Redemption of CP
522	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
523	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	A.G.M.
524	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	Redemption of CP
525	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	A.G.M.
526	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
527	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	Redemption of CP
528	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	A.G.M.
529	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	15% Final Dividend
530	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
531	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
532	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
533	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Redemption(Part) of NCD
534	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
535	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Redemption(Part) of NCD
536	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
537	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
538	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption(Part) of NCD
539	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD

540	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
541	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
542	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
543	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
544	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
545	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
546	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
547	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
548	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
549	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
550	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
551	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
552	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
553	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
554	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
555	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
556	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
557	959746	104NAFL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption(Part) of NCD
558	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
559	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
560	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
561	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
562	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
563	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
564	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
565	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
566	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
567	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds Payment of Interest for Bonds
568	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
569	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest

T+ 1 Provisional Ex-date information for the period 11/07/2022 To 21/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	533149	ESSAR SECU	BC	12/07/2022	11/07/2022	570/2022-2023	A.G.M.
2	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
3	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
4	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
5	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M.
6	501386	SWASTIK SAFE	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M. 10% Final Dividend
7	523752	IO SYSTEM	BC	18/07/2022	15/07/2022	574/2022-2023	E.G.M.
8	530925	RAMSONS PROJ	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
9	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
10	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.

11	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
12	539143	PANTH	RD	19/07/2022	19/07/2022	576/2022-2023	0001:0002 Bonus issue
13	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
14	532866	QUINTEGRA SO	BC	21/07/2022	20/07/2022	577/2022-2023	A.G.M.
15	531530	BETALA GLO S	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
16	512097	SAICOM	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
17	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
18	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
19	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	E.G.M.
20	543222	HIPPOCABS	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
21	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
22	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	A.G.M.
23	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	20% Final Dividend
24	505807	ROLCON ENG.	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
25	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
26	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
27	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.
28	521080	PASARI SPIN	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
29	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
30	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
31	540923	AML	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
32	541702	ASHNI	BC	31/07/2022	29/07/2022	584/2022-2023	A.G.M.
33	531931	SAI CAPITAL	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
34	531328	KRETTOSYS	BC	03/08/2022	02/08/2022	586/2022-2023	A.G.M.
35	543475	EKENNIS	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M. 10% Final Dividend
36	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
37	526225	BLOOM DEKOR	BC	07/08/2022	05/08/2022	589/2022-2023	A.G.M.
38	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
39	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
40	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
41	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
42	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
43	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
44	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
45	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
46	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
47	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
48	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 069/2022-2023 (P.E. 08/07/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	15/07/2022 RD	06/07/2022	15/07/2022
341450	Adani Green Energy Limited	20/07/2022 BC	06/07/2022	20/07/2022
332921	Adani Ports and Special Economic Zone Ltd	15/07/2022 RD	06/07/2022	15/07/2022
333096	Adani Power Limited	20/07/2022 BC	06/07/2022	20/07/2022

342066	ADANI TOTAL GAS LIMITED	15/07/2022	RD	06/07/2022	15/07/2022
339254	Adani Transmission Limited	20/07/2022	BC	07/07/2022	20/07/2022
300003	Aegis Logistics Ltd.	20/07/2022	RD	08/07/2022	20/07/2022
306767	Alkyl Amines Chemicals Ltd.,	26/07/2022	BC	06/07/2022	26/07/2022
343235	ANGEL ONE LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
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
333229	BAJAJ CONSUMER CARE LIMITED	26/07/2022	BC	07/07/2022	26/07/2022
332149	Bank of India	09/07/2022	RD	21/06/2022	08/07/2022
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	29/06/2022	15/07/2022
326612	Blue Dart Express Ltd.	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 Ltd	23/07/2022	BC	05/07/2022	22/07/2022
313375	Carborundum Universal Ltd.,	25/07/2022	BC	05/07/2022	25/07/2022
300040	Century Textiles & Industries Ltd.,	08/07/2022	BC	20/06/2022	08/07/2022
300084	CESC Limited,	22/07/2022	BC	04/07/2022	22/07/2022
311243	Cholamandalam Investment and Finance Company Ltd	25/07/2022	BC	05/07/2022	25/07/2022
300830	Colgate-Palmolive (India) Ltd.,	22/07/2022	BC	04/07/2022	22/07/2022
306395	Coromandel International Limited	18/07/2022	BC	07/07/2022	18/07/2022
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
300840	EIH Ltd	21/07/2022	BC	08/07/2022	21/07/2022
300469	Federal Bank Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
**332809	Firstsource Solutions Ltd.	28/07/2022	BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants Limited	22/07/2022	RD	05/07/2022	22/07/2022
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
340743	Godrej Agrovet Limited	26/07/2022	BC	06/07/2022	26/07/2022
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
300620	Great Eastern Shipping Co. Ltd.,	23/07/2022	BC	05/07/2022	22/07/2022
306076	Grindwell Norton Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
**333248	Gujarat Pipavav Port Limited	28/07/2022	BC	08/07/2022	28/07/2022
332281	HCL Technologies Ltd	20/07/2022	RD	05/07/2022	20/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
343187	HITACHI ENERGY INDIA LIMITED	16/07/2022	BC	28/06/2022	15/07/2022
343311	India Pesticides Limited	22/07/2022	BC	04/07/2022	22/07/2022
332388	Indian Overseas Bank	09/07/2022	BC	21/06/2022	08/07/2022
338835	INTELLECT DESIGN ARENA LIMITED	23/07/2022	RD	05/07/2022	22/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
333155	Jubilant Foodworks Limited	11/07/2022	RD	22/06/2022	11/07/2022
390003	Karur Vysya Bank Ltd.	21/07/2022	BC	06/07/2022	21/07/2022
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
300510	Larsen & Toubro Limited	22/07/2022	RD	05/07/2022	22/07/2022
300257	Lupin Ltd	15/07/2022	RD	06/07/2022	15/07/2022
332720	Mahindra & Mahindra Financial Services Limited	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra Ltd.	16/07/2022	BC	28/06/2022	15/07/2022

332313	Mahindra Lifespace Developers Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics Limited	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Limited	25/07/2022	BC	05/07/2022	25/07/2022
332539	Minda Industries Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
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
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
333273	OBEROI REALTY LIMITED	08/07/2022	RD	27/06/2022	08/07/2022
**332466	Oracle Financial Services Software Limited	28/07/2022	BC	08/07/2022	28/07/2022
335754	ORIENT CEMENT LIMITED	22/07/2022	BC	04/07/2022	22/07/2022
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
**300331	Pidilite Industries Ltd.	28/07/2022	RD	08/07/2022	27/07/2022
300302	Piramal Enterprises Limited	15/07/2022	RD	28/06/2022	15/07/2022
324000	POONAWALLA FINCORP LIMITED	23/07/2022	BC	05/07/2022	22/07/2022
332955	REC LIMITED	13/07/2022	RD	01/07/2022	13/07/2022
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
343228	Route Mobile Limited	15/07/2022	RD	01/07/2022	15/07/2022
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
342920	SUMITOMO CHEMICAL INDIA LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
390071	SUNDARAM FINANCE LTD	12/07/2022	BC	22/06/2022	12/07/2022
300405	Supreme Petrochem Ltd.	26/07/2022	BC	06/07/2022	26/07/2022
332540	Tata Consultancy Services Ltd.	16/07/2022	RD	01/07/2022	15/07/2022
332755	Tech Mahindra Limited	23/07/2022	BC	05/07/2022	22/07/2022
300114	Titan Company Limited	12/07/2022	BC	22/06/2022	12/07/2022
300420	Torrent Pharmaceuticals Ltd.	11/07/2022	RD	30/06/2022	11/07/2022
**332349	Transport Corporation of India Ltd	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of India Ltd	22/07/2022	BC	04/07/2022	22/07/2022
317146	Usha Martin Ltd.	22/07/2022	RD	05/07/2022	21/07/2022
343238	UTI Asset Management Company Limited	19/07/2022	BC	04/07/2022	19/07/2022
307880	V.I.P. Industries Ltd.,	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries Ltd.	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 Ltd.	15/07/2022	RD	29/06/2022	15/07/2022
331335	Zydus Wellness Limited	15/07/2022	RD	28/06/2022	15/07/2022

Total:96

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
341450	Adani Green Energy L	20/07/2022	BC	06/07/2022	20/07/2022
333096	Adani Power Limited	20/07/2022	BC	06/07/2022	20/07/2022
339254	Adani Transmission L	20/07/2022	BC	07/07/2022	20/07/2022
300003	Aegis Logistics Ltd.	20/07/2022	RD	08/07/2022	20/07/2022

339523	Alkem Laboratories L	10/08/2022	RD	21/07/2022	10/08/2022
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
343235	ANGEL ONE LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
##324804	Aurobindo Pharma Ltd	29/07/2022	BC	11/07/2022	29/07/2022
333229	BAJAJ CONSUMER CARE	26/07/2022	BC	06/07/2022	26/07/2022
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
300043	Bata India Limited	06/08/2022	BC	19/07/2022	05/08/2022
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
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
306395	Coromandel Internati	18/07/2022	BC	07/07/2022	18/07/2022
300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
332488	Divi's Laboratories	12/08/2022	RD	25/07/2022	12/08/2022
300125	E.I.D. Parry (India)	03/08/2022	BC	14/07/2022	03/08/2022
300840	EIH Ltd	21/07/2022	BC	08/07/2022	21/07/2022
##300135	EPL LIMITED	28/07/2022	RD	11/07/2022	28/07/2022
300469	Federal Bank Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
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
340743	Godrej Agrovvet 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
300620	Great Eastern Shippi	23/07/2022	BC	05/07/2022	22/07/2022
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
332281	HCL Technologies Ltd	20/07/2022	RD	05/07/2022	20/07/2022
##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
332174	ICICI Bank Ltd.	10/08/2022	RD	21/07/2022	10/08/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
330965	Indian Oil Corporati	12/08/2022	RD	25/07/2022	12/08/2022
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
##322287	Kalpataru Power Tran	28/07/2022	RD	11/07/2022	28/07/2022
390003	Karur Vysya Bank Ltd	21/07/2022	BC	06/07/2022	21/07/2022
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
##300290	M.R.F. Ltd.,	29/07/2022	BC	11/07/2022	29/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
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
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
300331	Pidilite Industries	27/07/2022	RD	08/07/2022	27/07/2022
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
342920	SUMITOMO CHEMICAL IN	22/07/2022	RD	05/07/2022	22/07/2022
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
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
##312070	UPL Limited	29/07/2022	BC	11/07/2022	29/07/2022
317146	Usha Martin Ltd.	21/07/2022	RD	04/07/2022	21/07/2022
343238	UTI Asset Management	19/07/2022	BC	04/07/2022	19/07/2022
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
332321	Zydu Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022

Total No of Scrips:77

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Business Update On Launch Of Nure Park, Centre Of Excellence In Tirunelveli

We hereby inform you that the Company has today launched a pathbreaking initiative deep South, in Tirunelveli, by setting up NuRe Park, its First Centre of Excellence ('COE') - Hub & Spoke Network across India, for Oracle Applications development as well cloud, security, application and analytics across Oracle. Please refer the attached letter for further details.

Scrip code : 500002 Name : ABB India Limited

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

Confederation of Indian Industry (CII) certifies ABB India as a 'Responsible Export Organisation'

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Appointment Of Chief Financial Officer Of The Company

Appointment of Chief Financial Officer of the Company

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Voluntary Delisting Of Securities

Adharshila Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve the voluntary delisting of securities of the company, in terms of provisions of the SEBI (Delisting of Equity Shares) Regulations, 2021, as proposed by Shri Raj Kumar Adlakha, Promoter of the Company, vide Initial Public Announcement dated 28th June, 2022 from BSE Limited (BSE), being the only the stock exchange, where the shares of the Company are listed.

Scrip code : 542890 Name : Aditya Birla Sun Life Mutual Fund

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

NAV AS ON 6 JULY 22

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

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

NAV AS ON 6 JULY 22

Scrip code : 539523 Name : Alkem Laboratories Limited

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

This is to inform you that US FDA had conducted a GMP and Pre-Approval inspection at the Company's manufacturing facility located at Indore from 01st July, 2022 to 07th July, 2022. At the end of the inspection, the Company has received Form 483 with one (1) observation with respect to ANDA filed for the products to be manufactured at the said plant. There is no data integrity observation. This GMP and Pre-Approval Inspection is part of the routine business operations and the Company shall submit to US FDA within the stipulated timeline, a detailed response to close out the said observation. Kindly take the same on record.

Scrip code : 539151 Name : Arfin India Limited

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

Arfin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended June 30, 2022

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of The Board Of Directors On Friday, The 15Th July, 2022 To Inter-Alia Consider The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June, 2022

ASHIRWAD STEELS & INDUSTRIES 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 Intimation regarding meeting of the Board of Directors on Friday, the 15th July, 2022 to inter-alia consider the Un-audited Financial Results of the company for the quarter ended 30th June, 2022

Scrip code : 500023 Name : Asian Hotels (North) Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding appointment of Ms. Mita Jha as an Independent Non-executive Director of the Company is attached.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Transcript Of The 76Th Annual General Meeting Of The Company

Please find enclosed the transcript of the proceedings of the 76th AGM of the Company held on 29th June, 2022. The said transcript is also available on the website of the Company (www.asianpaints.com). This is for your information and record.

Scrip code : 530413 Name : Asian Vegpro Industries Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Has Been Convened On Friday 12Th August 2022.

ASIAN VEGPRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve 1. To consider and approve the Un audited Financial results of the company for the quarter ended 30th June 2022. 2. Any other matter with the permission of the Chair.

Scrip code : 500027 Name : Atul Limited.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Atul Bio Space Ltd (ABSL), wholly-owned subsidiary company of Atul Ltd ('the Company') has acquired equity shares of i) Atul (Retail) Brands Ltd (ARBL) and ii) Atul Clean Energy Ltd (ACEL), (herein after referred to as 'the Group Companies'), from their other existing shareholders and consequently the Group Companies became step down wholly-owned subsidiary companies of the Company. The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are attached:

Scrip code : 536965 Name : B.P.Capital Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 And Notice Of Board Meeting

B. P. Capital 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 Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the said Regulations, we wish to inform you that Mr Sachin Garg (DIN:03320351), Director of the Company has tendered his resignation from the Directorship of the Company vide his resignation letter dated 07th July, 2022. In this regard, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th July, 2022 at the registered office of the Company at Plot No- 138, Roz-Ka-Meo Industrial Area, Sohna (Distt.Mewat) Haryana-122103 inter alia, to transact the following business :- 1. To consider the appointment of Mr. Rachit Garg (DIN: 07574194) as a Director of the Company. 2. To consider the resignation of Mr. Sachin Garg (DIN:03320351), Director of the Company. You are requested to take the above information on your records.

Scrip code : 959800 Name : Bank Of Baroda

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

Notice of Investment committee meeting -Fund raising

Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement in accordance with the provisions of Regulations 3(1), 3(2), 4, and 5(1), read with Regulations 13(1), 14, and 15(1) of The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Public Shareholders of Baroda Rayon Corporation Ltd ("the Company").

Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the Company informs that : 1. Mr. Arvind Jaykumar Chakote has resigned from the post of Company Secretary and Compliance Officer of the Company due to his ill health with effect from the closure of working hours on Thursday, 7th July, 2022. 2. The Board of Directors appointed Mr. Jay Mehta as the Company Secretary and Compliance Officer of the Company with effect from 8th July, 2022. A brief profile of Mr. Jay Mehta is attached herewith Kindly take the same on your records. The meeting of the Board of Directors commenced at 4:30 p.m. and concluded at 5:00 p.m.

Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the Company informs that : 1. Mr. Arvind Jaykumar Chakote has resigned from the post of Company Secretary and Compliance Officer of the Company due to his ill health with effect from

the closure of working hours on Thursday, 7th July, 2022. 2. The Board of Directors appointed Mr. Jay Mehta as the Company Secretary and Compliance Officer of the Company with effect from 8th July, 2022. A brief profile of Mr. Jay Mehta is attached herewith. Kindly take the same on your records. The meeting of the Board of Directors commenced at 4:30 p.m. and concluded at 5:00 p.m.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL commissions India's largest floating Solar PV plant; Another major milestone in self-reliance

Scrip code : 532523 Name : Biocon Ltd.

Subject : Company Statement

Company Statement titled "Biocon Biologics Receives EU GMP Certification for Its New Biologics Manufacturing Facility in Bengaluru"

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

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

With reference to the above, we would like to reconfirm that the Company has always been proactive in informing the shareholders and disclosing to the Exchanges regarding all material developments and, more so, information that is price sensitive and has a material impact. Further, the Company confirms that we shall continue to keep the shareholders and the Exchanges informed of such developments in the future and shall stay compliant with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to take the same on record and oblige.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification sought from Brightcom Group Ltd

The Exchange has sought clarification from Brightcom Group Ltd on July 7, 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.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification sought from Brightcom Group Ltd

The Exchange has sought clarification from Brightcom Group Ltd on July 7, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500084 Name : CESC Limited,

Subject : Book Closure For The Purpose Of The Forty-Fourth Annual General Meeting

The Register of Members and Share Transfer Books of the Company will remain closed from July 22, 2022 to July 29, 2022 (both days inclusive) for the purpose of the Forty-fourth Annual General Meeting of the Company.

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 - July 07, 2022.

Scrip code : 540481 Name : Classic Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Classic Leasing & Finance 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 A meeting of the Board of Directors of Classic Leasing & Finance Limited will be held on Friday 15th July, 2022. We shall arrange to notify the exchanges about the decision taken at the meeting immediately after its conclusion.

Scrip code : 543318 Name : Clean Science and Technology Limited

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

Allotment of Equity Shares under Clean Science and Technology Limited Employee Stock Option Scheme 2021.

Scrip code : 532541 Name : COFORGE LIMITED

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

Press Release - Newgen and Coforge Form a Global Strategic Alliance to Accelerate Digital for Organizations

Scrip code : 526737 Name : Corporate Courier and Cargo Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On July 15, 2022

CORPORATE COURIER AND CARGO 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 With reference to above captioned subject matter and as per provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and based on the recommendations of the Nomination and Remuneration Committee, Notice is hereby given that the Meeting of Board of Directors of the Company is

scheduled to be held on Friday, July 15, 2022 at its Registered office of the Company situated at 19 Parsi Panchayat Road, Andheri (East), Mumbai -400069 for Appointment of Mr. Ritesh Patel As Managing Director of the Company which is subject to approval of Shareholder in General Meeting. Kindly take the same on your record.

Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Board Meeting Intimation for Company Code - 530171
 Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

DAULAT SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022 ,inter alia, to consider and approve Date : 07-07-2022 To, The Deputy General Manager (Listing) Dept. of Corporate Services BSE Ltd Floor -25 P.J.Tower Dalal Street Mumbai - 400 001 Dear Sir/ Madam , Company Code - 530171 Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 33(3)(b)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby intimated that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 10th, 2022 inter alia to approve and take on record the Audited Financial Results for the Quarter and year Ended 30th June 2022. Thanking you. Yours faithfully, For Daulat Securities Ltd Director Date : 07-07-2022 To, The Deputy General Manager (Listing) Dept. of Corporate Services BSE Ltd Floor -25 P.J.Tower Dalal Street Mumbai - 400 001 Dear Sir/ Madam , Company Code - 530171 Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 33(3)(b)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby intimated that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 10th, 2022 inter alia to approve and take on record the Audited Financial Results for the Quarter and year Ended 30th June 2022. Thanking you. Yours faithfully, For Daulat Securities Ltd Director

Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Board Meeting Intimation for Company Code - 530171
 Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

DAULAT SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022 ,inter alia, to consider and approve Date : 07-07-2022 To, The Deputy General Manager (Listing) Dept. of Corporate Services BSE Ltd Floor -25 P.J.Tower Dalal Street Mumbai - 400 001 Dear Sir/ Madam , Company Code - 530171 Sub: Intimation Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 33(3)(b)(I) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, it is hereby intimated that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 10th, 2022 inter alia to approve and take on record the Audited Financial Results for the Quarter and year Ended 30th June 2022. Thanking you. Yours faithfully, For Daulat Securities Ltd Director

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Reply On Clarification Sought.

We are hereby submitting Reply on Clarification Sought.

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

DHANVANTRI JEEVAN REKHA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') this is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, the 20th July 2022.

Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th July, 2022

Earum Pharmaceuticals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on 14th July, 2022 at 4:00 P.M. at the registered office of the Company situated at G1, Ground Floor, V R Complex, Near Sanathal Cross Road, Sp Ring Road, Sanathal. Ahmedabad- 382210, inter alia, to Consider and approve the Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2022 along with Limited Review Report. Kindly take the same on your record and oblige us. Thanking You.

Scrip code : 590022 Name : Eastern Silk Industries Limited

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

We hereby inform that the 1st Meeting of Committee of Creditors of M/s. Eastern Silk Industries Limited is scheduled to be held on Friday i.e. July 8, 2022 at 03:30 P.M. at Exim Bank, Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai 400 005 to discuss, inter alia, the following: 1) Formation of Committee of Creditors 2) Appointment of Resolution Professional

Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 06.07.2022

Scrip code : 530733 Name : ENCODE PACKAGING INDIA LIMITED

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

In compliance with the applicable provisions of the Securities and Exchange Board of India {Listing Obligations and Disclosure Requirements) Regulations, 2015 {" Listing Regulations"), We would like to inform that the shareholders in their meeting held on July 4, 2022, inter alia approved the appointment of Statutory Auditors i.e. M/s. SARNA & AGGARWAL to hold office from the date of this 27th Annual General Meeting until the conclusion of the 32nd Annual General Meeting of the Company, at remuneration as may be fixed by the Board of Directors in consultation with the said Auditors.'

Scrip code : 530733 Name : ENCODE PACKAGING INDIA LIMITED

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

In compliance with the applicable provisions of the Securities and Exchange Board of India {Listing Obligations and Disclosure Requirements) Regulations, 2015 {" Listing Regulations"), We would like to inform that the shareholders in their meeting held on July 4, 2022, inter alia: 1. Adopt New Set of Memorandum of Association of the Company as per Companies Act 2013 2. Adopt New Set of Article of Association of the Company as per Companies Act 2013 3. Alter the main object in the Memorandum of Association of the Company

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Announcement Under Regulation 30 (LODR)

Dear Sirs, We refer to our letter dated February 28, 2022, whereby we had submitted a copy of a Public Announcement dated February 28, 2022 in relation to an Open Offer and a copy of a letter dated February 28, 2002, from the Burman Group in relation to the said proposed acquisition and control. We now write to inform you that in terms of the Post-Offer Advertisement dated July 5, 2022, as published on July 6, 2022, the Burman Group have collectively acquired and increased their shareholding to 2,78,91,360 equity shares, aggregating to 38.37% of the paid up capital of the Company. Board of Directors of the Company, vide a Resolution passed by Circulation on July 7, 2022, has taken on record, the completion of the Open Offer by the Burman Group and the individual reclassification of Puran Associates Private Limited, VIC Enterprises Private Limited, M.B. Finmart Private Limited, Gyan Enterprises Private Limited and Chowdry Associates as Promoters of the Company.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares pursuant to exercise of ESOS

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of The Board Meeting To Consider And Approve The Bank's Unaudited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2022

FEDERAL BANK 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 Intimation of the date of the Board Meeting to consider and approve the Bank's Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2022 - Reg. 29 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 534063 Name : Futuristic Solutions Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and on the recommendations of the Nomination and Remuneration Committee, the Board of Directors, at their Meeting held today

i.e. on July 7, 2022, has taken following decision: Re-appointment of Mr. Mandeep Sandhu (DIN: 00115301) as Managing Director of the Company for the period of Five Years with effect from July 7, 2022 to July 6, 2027. Further, the aforementioned re-appointment shall be subject to the approval of the Members at the ensuing Annual General Meeting of the Company.

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

Subject : Company Update On NSE Application

With reference to our Outcome of Board Meeting dated 06th July, 2022, we are pleased to update that company has filed an Application for Listing of Equity Shares at National Stock Exchange of India Limited (NSE) through Direct Listing route.

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

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

With reference to above captioned subject, we wish to inform you that, at the meeting of the Board of Directors of the Company G. G. Automotive Gears Limited held today i.e., Thursday, 7th July, 2022 Appointed M/s HSPN & Associates LLP, Practicing Company Secretaries, Mumbai as Secretarial Auditors for the Financial Year 2022-23.

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

Subject : Appointment Of An Internal Auditor For The Financial Year 2022-23

With reference to above captioned subject, we wish to inform you that, at the meeting of the Board of Directors of the Company G. G. Automotive Gears Limited held today i.e., Thursday, 7th July, 2022 Appointed M/s Tanishq Tharani & Co., Chartered Accountants having firm registration no. 029091C as Internal Auditors of the Company for the financial year 2022-23

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company ('the Board') has at its meeting held today i.e. July 07,2022, approved the appointment of Mrs. Shilpa Rathi as the Company Secretary & Compliance officer with effect from July 07, 2022. A profile of Mrs. Shilpa Rathi as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 the information is given in Annexure I. Kindly take the above in record.

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

Subject : Board Meeting Intimation for The Approval Of Postal Ballot Notice And The Appointment Of Scrutinizer For The Proposed Postal Ballot.

G.S.AUTO INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Thursday, the 14th day of July, 2022, inter-alia, to approve the Postal Ballot Notice for seeking shareholders approval for the appointment of CA Kanwalpreet Singh Walia as an Independent Director of the Company and to appoint the Scrutinizer for the proposed Postal Ballot. This is for your information and records.

Scrip code : 532155 Name : Gail (India) Ltd.

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

Press Release on "Hon''ble PM dedicates 500 CNG-run boats to the Nation. First-of-its-kind initiative in India by GAIL to run boats on the clean fuel".

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Announcement Under Regulation 30- Award/Recognition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby pleased to announce that the Company awarded for highest Liquid Cargo Handling (Non-PSU) at JNPT during the year 2021-22. The award was presented by Shri Shripad Naik, Hon''ble Minister for State, Ministry of Ports, Shipping and Waterways on July 05, 2022 and it was received by Shri Ramesh Pilani on behalf of the company. This is eighth consecutive year that the company handled highest Liquid Cargo at JNPT under Non-PSU sector.

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

Subject : Board Meeting Intimation for The Standalone And Consolidated Unaudited Financial Results Of The Company Under Indian Accounting Standards (IND AS) For The Quarter Ended June 30, 2022

GANESH HOUSING CORPORATION LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company under Indian Accounting Standards (IND AS) for the quarter ended June 30, 2022

Scrip code : 514400 Name : Garware Synthetics Ltd.

Subject : EGM Meeting To Be Held On 30.07.22

EGM Meeting to be held on 30.07.22

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark launches Sitagliptin and its Fixed Dose Combinations, at Affordable Price for Adults with Type 2 Diabetes in India

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

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

Post buy-back public advertisement pertaining to closure of Buyback of the Company.

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

Subject : Post Buyback Advertisement

Kotak Mahindra Capital Company Ltd ("Manager to Buyback Offer") has submitted to BSE a copy of Post Buyback Public Advertisement for the attention of Shareholders of the Great Eastern Shipping Company Ltd ("the Company").

Scrip code : 542857 Name : Greenpanel Industries Limited

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

In reference to our submission vide letter no. GPIL/22-23 dated 06 July 2022, we wish to inform that the disclosure had been submitted inadvertently for appointment of Ms. Shivpriya Nanda (DIN:01313356) as an Additional Independent Director of the Company for a term of five years from the date of ensuing Annual General Meeting of the Company, subject to the approval of the shareholders instead for a period of 5 years, i.e. from July 06, 2022 to July 05, 2027, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The First Quarter Ended June 30, 2022.

GTPL Hathway Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended June 30, 2022.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Occupying The Corporate Office - Reg

Further to our intimation as on outcome of Board Meeting held on 27-Apr-22 intimating the approval of the Board for the situation of new Corporate Office of the Company, we are glad to inform you that the new 'Corporate Office' of the Company situate at 'Plot No. 14 (TNHB), Tamilnadu Housing Board 'A' Road, Sholinganallur, Chennai - 600 119' has been occupied by us from today i.e, Wednesday, the 6th July, 2022.

Scrip code : 542533 Name : HDFC Mutual Fund

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

Monthly Portfolio

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 44,958 equity shares under ESOS on July 7, 2022

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolio as on Jun 30,2022

Scrip code : 533719 Name : IDBI Mutual Fund

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

IDBI Mutual Fund Gold exchange traded fund monthly portfolio

Scrip code : 534969 Name : IDFC Mutual Fund

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

Declaration of NAV as on 6 July 2022

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 6 July 2022

Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

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

2. Appointment of Ms. Falguni Mehal Raval (DIN: 08605075) as Non-Executive, Additional Director in the category of independent Director of the Company w.e.f. 07th July 2022.

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Corporate Action - Fixes Book Closure For Dividend And AGM

We wish to inform you that the 33rd Annual General Meeting (AGM) of the members of the Company will be held on Wednesday, 10th August, 2022 at 2.30 p.m. through Video Conference (VC) / Other Audio Visual Means (OVAM). Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 4th August, 2022 to Saturday, 6th August, 2022 (both days inclusive) for the purpose of AGM and determining the names of members eligible to receive dividend.

Scrip code : 531129 Name : Inani Marbles & Industries Ltd.

Subject : Appointment Of Internal Auditor Of The Company

Appointment of Internal Auditor of the Company

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results For The Quarter Ended 30/06/2022.

INDIAN ACRYLICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30/06/2022.

Scrip code : 532851 Name : Insecticides India Ltd.

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

Insecticides (India) Limited's Research & Development Centre at Chopanki, Rajasthan gets prestigious GLP Certification by DST, Govt. of India

Scrip code : 505737 Name : International Combustion (India) Lt

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

Resignation of Independent Woman Director

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The 1St Quarter And Three Months Ended On June 30, 2022 Of The Financial Year 2022-23.

JINDAL STEEL & POWER 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 the Unaudited Financial Results of the Company, both on standalone and consolidated basis, for the 1st quarter and three months ended on June 30, 2022 of the Financial Year 2022-23. Further, in continuation to our earlier intimation dated June 30, 2022, in compliance of the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's "Code of Internal Procedures and Conduct for prevention of Insider Trading in Securities of Jindal Steel & Power Limited", the Trading Window for trading in the securities of the Company by the designated person(s)/ connected person(s) of the Company has been closed from July 1, 2022 and will remain closed till 48 hours after the aforesaid results made public.

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

Subject : Board Meeting Intimation for Approval Of Financial Results

Johnson Pharmacare Ltdhas 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 and take on record the Un-Audited Financial Results of the Company for the quarter ended on 30th June 2022. Any other matter with the permission of the board which the Board may think fit.

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Board Meeting Outcome for Board Meeting Outcome For Board Meeting Held Today On July 06, 2022

K.P. Energy Limited has informed BSE that the meeting of the Board of Directors of the Company was held today i.e. July 06, 2022, inter alia to consider and approve the appointment of Mrs. Venu Birappa as an Additional Director (Non-Executive Independent Director) of the Company subject to the approval of the shareholders of the Company. The outcome of the meeting is attached herewith.

Scrip code : 524322 Name : Kabra Drugs Ltd

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

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, July 14, 2022 at the Company's Registered Office to take on record the following matter: 1. Resignation of Nidhi Mahajan from Company Secretary and Compliance Officer 2. Appointment of Monika Nishant Lal Sanwal as Company Secretary and Compliance Officer 3. Any other matter with the permission of the Chair.

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

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

Intimation on the resignation of Mrs. Kunda Kalpana, Woman Independent Director of the Company, Under regulation Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 507948 Name : Key Corp Ltd

Subject : Board Meeting Intimation for Board Meeting On 15.07.2022.

KEY CORP 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 Board Meeting on 15.07.2022.

Scrip code : 715026 Name : Kotak Mahindra Bank Ltd.

Subject : Clarification /Confirmation On News Item Appeared In 'Media/Publication'

Clarification /Confirmation on news item appeared in 'Media/Publication'

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Clarification /Confirmation On News Item Appeared In 'Media/Publication'

Clarification /Confirmation on news item appeared in 'Media/Publication'

Scrip code : 958687 Name : Kotak Mahindra Bank Ltd.

Subject : Clarification /Confirmation On News Item Appeared In 'Media/Publication'

Clarification /Confirmation on news item appeared in 'Media/Publication'

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ended June 30, 2022.

L&T FINANCE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2022.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_06072022

Scrip code : 517463 Name : Linaks Microelectronics Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Audited Financial Results For The Quarter And Year Ended 31/03/2022.

LINAKS MICROELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve To consider, approve and take on record the Audited Financial Results for the Quarter and year ended 31/03/2022.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Somerset Manufacturing Plant Receives EIR from US FDA.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Outcome for Board Meeting Outcome For Outcome Of Board Meeting Held On August 20, 2021

1.The Directors Report of the Company along with the Corporate Governance Report along with all relevant annexure thereof for the financial year 2021-22; 2.Re-appointed of Mr. Jagan Mohan Reddy Thumma as the Managing Director for a further period of 5 years, subject to members approval at ensuing Annual General Meeting; 3.Change in Registered office from State of Maharashtra to the State of Telangana, subject to members approval at ensuing Annual General Meeting; 4.Recommend a final Dividend of ? 0.50 (i.e. 5% on face value) per Equity share of face value of ?10/- each fully paid-up of the Company for the financial year ended March 31, 2022; 5.The 41st Annual General Meeting of the Company will be held on Wednesday, August 10, 2022 at 11.00 a.m. 6.Notice convening 41st Annual General Meeting for the Financial Year 2021-22;

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Joint Development Of Luxurious Residential Project At Tardeo, Mumbai

Dear Sir/Madam, Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 and in continuation of our disclosure dated November 29, 2021 in connection with Joint Development of a Luxurious Residential Project at Tardeo, Mumbai, the said Joint Development will now be undertaken by Man Vastucon LLP, wherein the Company holds 99.99% partnership interest. As informed earlier, this landmark Project will be high-rise residential building having proposed height of over 250 mtrs. The Project has carpet area for sale of ~ 6 lakh sq. ft. Apart from managing the design, sales and marketing of the Project, the Company will also execute the construction work leading to timely delivery of the Project. Kindly take the above information on your records.

Scrip code : 523566 Name : Martin Burn Ltd

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

MARTIN BURN 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 approve the un-audited Financial Results for the quarter ended 30th June 2022. Further, in

continuation to our disclosure on closure of trading window dated 30th June 2022, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and the Company's 'Code of Conduct of fair trading by Designated Persons of the Company' please be informed that the trading window for dealing in securities of the Company for all Directors and Designated Employees had been closed from 1st July 2022 and shall reopen after 48 hours of the publication of the un-audited financial results for the quarter ended on 30th June 2022.

Scrip code : 543464 Name : Maruti Interior Products Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to captioned subject this is to inform you that the meeting of Board of Directors of the Maruti Interior Products Ltd. held on Toady, 07th July 2022, at the registered office of the company, the following matter considered, discussed and approved by the board of director: 1. The appointment of Mr. Pradeepkumar Kanjibhai Joisar as Company Secretary and Compliance Officer with effect from 7th July 2022. The details of Company Secretary and Compliance officer are as under: ? Name : Mr. Pradeepkumar Kanjibhai Joisar ? Designation : Company Secretary and Compliance Officer ? Email Id : compliance@everyday-india.com ? Contact No.: 022827253895 The meeting of Board of Directors commenced at 4 : 00 P.M. and concluded at 5 : 15 P.M.

Scrip code : 543464 Name : Maruti Interior Products Limited

Subject : Board Meeting Outcome for Outcome Of Meeting Of Board Of Directors To Appoint CS

With reference to captioned subject this is to inform you that the meeting of Board of Directors of the Maruti Interior Products Ltd. held on Toady, 07th July 2022, at the registered office of the company, the following matter considered, discussed and approved by the board of director: 1. The appointment of Mr. Pradeepkumar Kanjibhai Joisar as Company Secretary and Compliance Officer with effect from 7th July 2022. The details of Company Secretary and Compliance officer are as under: ? Name : Mr. Pradeepkumar Kanjibhai Joisar ? Designation : Company Secretary and Compliance Officer ? Email Id : compliance@everyday-india.com ? Contact No.: 022827253895 The meeting of Board of Directors commenced at 4 : 00 P.M. and concluded at 5 : 15 P.M.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting Schedule To Be Held On Friday 15Th July, 2022

Mayukh Dealtrade 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 Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that Meeting of the Board of Directors of the Mayukh Dealtrade Limited schedule to be held on Friday, 15th July, 2022 at its Registered Office No. 101, on 1st Floor, Crystal Rose CHS Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067 to inter-alia transacts the follow in matters: 1. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015, Consider and approve the Un-audited Financial Result for the Quarter ended 30th June, 2022. 2. To Consider and approve the Limited Review Report on the Un-audited Financial Result for the Quarter ended 30th June, 2022. 3. Any other matters with the permission of chairman.

Scrip code : 543332 Name : Meghmani Finechem Limited

Subject : Board Meeting Intimation for Meghmani Finechem Limited Informs As To Board Meeting Scheduled On Thursday 21 July 2022

Meghmani Finechem 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 Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of the Company will be held on Thursday, 21st July, 2022, at Meghmani House, B/h Safal Profitaire, Corporate Road, Prahladnagar, Ahmedabad - 380 015 to consider, approve and take on record Un-audited Financial Results of the Company for the First Quarter ended on 30 June, 2022 along with the Limited Review Reports of the Statutory Auditors thereon.

Scrip code : 543331 Name : Meghmani Organics Limited

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

Meghmani Organics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022, inter alia, to consider and approve Pursuant to the requirement of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 22 July, 2022, inter alia to consider and approve the un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended on 30 June, 2022.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

Stay on Implementation of Hon'ble NCLT, Hyderabad Bench, Order dated August 27, 2021, under IBC, 2016.

Scrip code : 959957 Name : NMDC Ltd

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

Intimation of cessation of Smt Rasika Chaube as Government Nominee Director on the Board of the Company

Scrip code : 526371 Name : NMDC Ltd

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

Intimation of cessation of Smt Rasika Chaube as Government Nominee Director on the Board of the Company

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mrs. Neelu Prajapati (Membership No.- A43403) has tendered her resignation from the post of Company Secretary and Compliance Officer of the company with effect from 16th June, 2022. The same was noted by

the Board in its meeting held on Wednesday 6th July, 2022.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Board Meeting Intimation for Considering And Approving Allotment Of Bonus Equity Shares

Panth Infinity Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve the allotment of Bonus Equity Shares among other business items, if any.

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

Subject : Board Meeting Intimation for Considering And Approving The Voluntary Delisting Of Securities Of The Company.

Pariksha Fin- Invest- Lease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve the voluntary delisting of securities of the company, in terms of provisions of the SEBI (Delisting of Equity Shares) Regulations, 2021, as proposed by Shri Raj Kumar Adlakha, Promoter of the Company, vide Initial Public Announcement dated 28th June, 2022 from BSE Limited (BSE), being the only the stock exchange, where the shares of the Company are listed.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Proposals Approved By POWERGRID's Board/ Committee Thereof.

Proposals approved by POWERGRID's Board/ Committee thereof.

Scrip code : 500540 Name : Premier Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of Schedule III of Listing Regulations, this is to inform you that the matter of the Resolution Plan is listed for consideration before Hon'ble National Company Law Tribunal, Mumbai Bench on 13th July 2022.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Board Meeting Outcome for RE-APPOINTMENT OF INDEPENDENT DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF 3 (THREE) YEARS

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that on the recommendations of the Nomination and Remuneration Committee, the Board, at its meeting held today i.e. Thursday, July 7th, 2022, considered and approved the re-appointment of following as Independent Director, subject to Shareholders' approval at ensuing Annual General Meeting of the Company: Re-Appointed Miss. Anusha Maheshwary (DIN-07761325) as an Independent Director of the Company for a further period of 3 (Three) Years. The meeting of the Board of Directors of the Company commenced at 1:30 P.M. and concluded at 02:00 P.M. This is for your information and record.

Scrip code : 540293 Name : Pricol Limited

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

Press release about licensing agreement with BMS PowerSafe SAS titled 'Pricol Partners With BMS PowerSafe for Manufacturing Battery Management System (BMS) for EV Applications'

Scrip code : 540293 Name : Pricol Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Pricol Limited has entered into Licensing Agreement with BMS PowerSafe SAS on 7th July 2022.

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of 4 - Screen Multiplex, PVR R Odeon Mall, Ghatkopar East, Mumbai

Dear Sir/Madam, We are pleased to inform you the opening of 4 screen multiplex in PVR R Odeon Mall, Ghatkopar East, Mumbai. The cinema is equipped with cutting-edge cinematic technologies including 2K projectors, Next Gen 3D and advanced Dolby 7.1 sound. There are recliner seats in the last row of all the audis for the discerning audience who prefer an extra comfort and a lavish experience while watching movies. With this launch, PVR now operates the largest multiplex network with of 854 screens at 173 properties in 75 cities (India and Sri Lanka). Copy of press release is enclosed. This is for your information and to all concerned. Thanking You.

Scrip code : 539515 Name : QUINT DIGITAL MEDIA LIMITED

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

In terms of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'LODR'), we would like to inform you that the Board of Directors of the Company in their meeting held on Wednesday, July 6, 2022, commenced at 07:30 pm and concluded at 8:20 pm, approved the Allotment of 1,500 (One Thousand and Five Hundred) Equity Shares having face value of Rs. 10 (Rupees Ten only), pursuant to the ESOP option exercised by the employee of the Company under QDML ESOP Plan 2020. These shares shall rank pari passu with the existing equity shares of the Company in all respects. Consequently, the paid-up capital of the Company has increased from existing Rs. 21,96,68,080 divided into 2,19,66,808 equity shares of Rs. 10 each to Rs. 21,96,83,080 divided into 2,19,68,308 equity shares of Rs. 10 each.

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended June 30, 2022.

RANE ENGINE VALVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve un-audited financial results for the quarter ended June 30, 2022. Please note that due to unavoidable reasons the meeting of the Board of Directors has been rescheduled to July 20, 2022. Further, in accordance with the Rane's Insider Code to regulate, monitor and report trading by insiders, the 'Trading window' would continue to remain closed for Promoters, Directors, other connected persons and designated employees of the company till July 22, 2022 for the said purpose. We request to take this on record as compliance with the relevant regulations of SEBI LODR.

Scrip code : 526095 Name : Ravileela Granites Limited

Subject : Clarification sought from Ravileela Granites Ltd

The Exchange has sought clarification from Ravileela Granites Ltd on July 7, 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.

Scrip code : 540175 Name : REGENCY FINCORP LIMITED

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

Dear Sir, In compliance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that: 1. Ms. Neha Abrol (DIN: 06935869) resigned from the directorship of the Company w.e.f. 06th July, 2022. 2. Ms. Ranjna Sharma (DIN: 08781305) resigned from the directorship of the Company w.e.f. 06th July, 2022. Kindly take the same on your records.

Scrip code : 538273 Name : Response Informatics Limited

Subject : Board Meeting Intimation for Proposal Of Acquisition-Reg..

Response Informatics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve This is to inform that pursuant to the regulation 29 of SEBI(LODR) REGULATIONS,2015 a meeting of the Board of Directors is scheduled to be held on Thursday, the 14th day of July,2022 inter-alia, to Consider the recommendation of Audit Committee with regard to the proposal for acquisition of Technologia Corporation, Jersey City, N.J - USA in accordance with the provisions of applicable laws. Further pursuant to SEBI (PIT) regulations, 2015 and code of conduct for prohibition of insider trading, the trading window for dealing in the securities of the company will be closed for all the director's, designated persons of the company and their immediate relatives from 8th July 2022 to 16th July 2022, i.e., till the expiry of 48 hours from the date of Board Meeting.

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Clarification sought from Responsive Industries Ltd

The Exchange has sought clarification from Responsive Industries Ltd on July 7, 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.

Scrip code : 519230 Name : Richirich Inventures Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, July 14Th, 2022

Richirich Inventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve To 1. Consider and approve, inter-alia, the UN-Audited Financial Results along with the Limited Review Report thereon for the quarter ended on June 30th, 2022. 2. To take note of resignation of Ms. Himanshi Tiwari, Company Secretary and Compliance Officer of the Company. 3. To confirm the appointment of Ms. Krutika Mehta as CEO/CFO of the Company 4. To Appoint Ms. Khadija Lokhandwala as Company secretary and Compliance Officer of the Company.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

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

Please find enclosed herewith Press Release for launch of two Hill Station Hotels in Manali & Shimla, i.e. Regenta Place Green Leaf, Manali and Regenta Place Hilltop, Shimla.

Scrip code : 531667 Name : RR METALMAKERS INDIA 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 Mr. Hemant Navneetlal Sheth (DIN: 03414172) has tendered his resignation from position of Independent Director of the Company w.e.f. 07.07.2022 after the closure of the business hours due to personal reasons. We further confirm that there is no other material reason for his resignation other than those provided above.

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 12Th July, 2022

RR Metalmakers India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve 1. To take on record resignation of Hemant Navneetlal Sheth (DIN: 03414172) from the position of Independent Director of the Company. 2. To consider and approve appointment of Mr. Samir Mukund Patil (DIN 09655195) as an Additional director (Non - Executive, Independent) Officer of the Company. 3. To consider and approve appointment of Mr. Jas Kirit Ganatra (DIN 09655201) as an Additional director (Non - Executive, Independent) Officer of the Company. 4. To consider and approve Re-designation of Ms. Reena Parmar (DIN 09411621) as Whole-Time Director (Woman Director) of the Company for a period of five (5) years 5. To obtain consent to avail bill discounting facility from BillMart FinTech Private Limited. 6. Any other matter with the permission of chair.

Scrip code : 531371 Name : Rushabh Precision Bearings Ltd.

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

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

Scrip code : 542359 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 30th June 2022

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

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

Outcome of the 13th Committee of Creditors ('CoC') Meeting in the matter of Sharon Bio-Medicine Limited.

Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

Subject : Board Meeting Intimation for Approval Of Financial Results

Shree Ganesh Biotech (India) 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Monday 25th July 2022 inter alia, to consider following business. 1.) To approve and take on record the Un-Audited Financial Results of the Company for the quarter ended on 30th June 2022. 2.) Any other matter with the permission of the board which the Board may think fit. Please take the above intimation in your records. Thanking You

Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

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 the Board of Directors of the Company has considered resignation of Mr. Vipin Hansraj Hirani (DIN: 03434838) as Independent Director of the Company w.e.f. 06.07.2022. Further, as per the requirement of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, resignation letter of Mr. Vipin Hansraj Hirani (DIN: 03434838) is enclosed and a confirmation from him regarding there being no material reasons other than those mentioned in resignation letter.

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 07th July, 2022

Scrip code : 539221 Name : Sportking India Ltd.

Subject : Intimation Of Application For Listing Of Equity Shares On NSE

Pursuant to Regulation 30 (6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 the Company would like to inform that it has made an application to the National Stock Exchange (NSE) for listing of its equity shares. You are requested to take the above mentioned information on your records.

Scrip code : 973995 Name : SRIVATSA ENCIVIL PRIVATE LIMITED

Subject : Compliances-Reg. 7 (5) - Appointment / Change of RTA

Declaration under regulation 7(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For First Quarter Ended 30/06/2022.

SUNCITY SYNTHETICS 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 un-audited financial results for first quarter ended 30/06/2022.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) & (2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

TANFAC INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 18th July 2022 inter alia to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 30th June 2022.

Scrip code : 532869 Name : Tarmat Limited

Subject : Board Meeting Outcome for : BOARD MEETING OUTCOME

Pursuant to Regulation 29 (1)(d) and 30of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations'''),we wish to inform you that the Board Meeting of the Company was held today i.e. Thursday, July 07,2022 at the registered office of the Company, inter alia, considered and approved the following: 1. 15,41,569 warrants converted

into 15,41,569 equity shares of Rs. 10/- each issued at a price not less than Rs. 72 /- to non-Promoters on a preferential basis; and details of the conversion of warrants into equity are as under:Kindly acknowledge and take on record the same.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in IoT Consultancies in Asia Pacific by Independent Research Firm

Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Company Update

we would like to inform you that, the Company as of July 4, 2022 has acquired 60,81,946 equity shares through secondary purchase at a price of Rs. 454.19/- per equity share amounting to 62.65% of the equity share capital of Saankhya, on a fully diluted basis for a consideration of Rs. 276.24 crore. Consequent to the said acquisition, Saankhya has become a subsidiary of the Company.

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

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended 30Th June, 2022

Tiger Logistics (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30th June, 2022

Scrip code : 539008 Name : Tirupati Fincorp Limited

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

Dear Sir/Madam, This is to inform you that in terms of the requirements of Section 12 of the Companies Act, 2013 and Regulation 30 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it may kindly be noted that the Board of Directors of the Company in their meeting held on Friday, July 1, 2022 has decided to change its existing registered office of the Company From PN-1, TELEPHONE COLONY, TONK PHATAK ROAD, JAIPUR JAIPUR RJ 302015 IN. To FLATNO.G2/G17, RAGHURAJ ENCLAVE, KRISHNA MARG, C-SCHEME JAIPUR RAJASTHAN-302001 with effect from 01ST July, 2022 within local city limits.

Scrip code : 537582 Name : Unishire Urban Infra Limited

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

Pursuant of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI 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 their meeting held today has accepted the resignation of: Approved the resignation of Mr. Suresh Kumar Patni (DIN: 03464170), designated as Non- Executive Independent Director with effect from June 26, 2022. A brief profile of Mr. Suresh Kumar Patni (DIN: 03464170), is as enclosed herewith as an Annexure- I. Sl. No Disclosure Requirement Details 1. Reason of Change Due to health Issues 2. Date of Cessation June 26, 2022 You are requested to take the above information in your records

Scrip code : 507878 Name : Unitech Ltd.,

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 Ms. Renu Sud Karnad (DIN:00008064) and Mr. Balasubramanyam Sriram (DIN: 02993708), Non Executive - Nominee Directors of the Company have resigned from the Board of the Company with effect from 24.03.2022 and 13.06.2022 respectively. For details please refer attachment.

Scrip code : 543226 Name : UTI Mutual Fund

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

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Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

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

Intimation for Resignation of Mr. Krishna Kumar, CFO (Chief Financial Officer) w.e.f. 06.07.2022.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEDI (LODR) Regulations, 2015) - Grant Of 14,16,600 Options Under 'YASH TEAM STOCK OPTION PLAN - 2021' ('TSOP'/ 'Plan') By The Nomination And Remuneration Committee/Compensation Committee Of The Board Of Directors Of Yash Pakka Limited

Please refer to our communication dated May 06, 2022 regarding the approval of the shareholders of the Company in their extra ordinary general meeting held on May 06, 2022 regarding TSOP, in complete supersession of the earlier TSOP, and further communication dated June 24, 2022 regarding receipt of the in-principle approval of the BSE Limited vide letter no. DCS/IPO/TL/ESOP-IP/2382/2022-23 dated June 24, 2022 for 20,00,000 Equity shares of Rs. 10/-.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

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