

Bulletin Date : 16/06/2022

BULLETIN NO: 051/2022-2023

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
532974	Aditya Birla Money Ltd	BC	2	06/07/2022 12/07/2022		Equity	A.G.M.
505216	Alfred Herbert (India) Ltd.,	BC	2	06/08/2022 12/08/2022		Equity	Rs.3.0000 per share(30%)Dividend
526849	Banaras Beads Ltd.	BC	2	12/08/2022 18/08/2022		Equity	A.G.M.
722929	BOB Financial Solutions Limited	RD	2	29/08/2022		Commercial Papers In DMAT	Redemption of CP
500495	Escorts Limited,	BC	2	02/07/2022 14/07/2022		Equity	A.G.M. & Rs.7.0000 per share(70%)Dividend
722603	IGH Holdings Private Limited	RD	2	21/06/2022		Commercial Papers In DMAT	Redemption of CP
722836	Network 18 Media & Investments Limited	RD	2	28/06/2022		Commercial Papers In DMAT	Redemption of CP
531209	Nucleus Software Exports Ltd	BC	2	02/07/2022 08/07/2022		Equity	Rs.7.0000 per share(70%)Final Dividend & A.G.M.
973304	ONGC Petro additions Limited.	RD	2	27/06/2022		Priv. placed Non Conv Deb	Payment of Interest
532466	Oracle Financial Services Software Limited	BC	2	28/07/2022 03/08/2022		Equity	A.G.M.
522152	Solitaire Machine Tools Ltd	BC	2	10/07/2022 16/07/2022		Equity	Rs.1.2000 per share(12%)Final Dividend & A.G.M.
958976	Suvilas Realities Private Limited	RD	2	29/06/2022		Priv. placed Non Conv Deb	Redemption of NCD
507878	Unitech Ltd.,	BC	2	01/07/2022 07/07/2022		Equity	A.G.M.

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

532974 Aditya Birla Money Ltd  
AGM 12/07/2022

532172 Adroit Infotech Limited  
AGM 16/07/2022

542020 AKI India Limited  
EGM 07/07/2022

505216 Alfred Herbert (India) Ltd.,  
AGM 12/08/2022

530133 Amco India Ltd.  
POM 18/07/2022

515055 Anant Raj Limited  
AGM 11/07/2022

526849 Banaras Beads Ltd.  
AGM 18/08/2022

524370 Bodal Chemicals Ltd  
COM 21/07/2022

533261 Eros International Media Limited  
POM 21/06/2022

500495 Escorts Limited,  
AGM 14/07/2022

517300 Gujarat Industries Power Co. Ltd  
POM 18/07/2022

540750 Indian Energy Exchange Limited  
POM 19/07/2022

538834 Meenakshi Enterprises Ltd.  
POM 16/07/2022

531209 Nucleus Software Exports Ltd  
AGM 08/07/2022

532466 Oracle Financial Services Software Limited  
AGM 03/08/2022

541601 Rajnish Wellness Limited  
EGM 11/07/2022

532993 SEJAL GLASS LIMITED  
AGM 30/06/2022

522152 Solitaire Machine Tools Ltd  
AGM 16/07/2022

534748 Steel Exchange India Ltd.  
AGM 24/06/2022

542141 Techno Electric & Engineering Company Limited  
POM 21/07/2022

507878 Unitech Ltd.,  
AGM 07/07/2022

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
500029	Autolite (India) Ltd.,	24/06/2022	Quarterly Results
530853	Hipolin Ltd.	23/06/2022	General Purpose
543364	Markolines Traffic Controls Limited	23/06/2022	Increase in Authorised Capital

Inter alia, to consider and transact the following businesses:

1. To Increase the Authorised Capital of the company from Rs.20 Crores to Rs.27 Crores;
2. To consider the alteration of Clause V - Share Capital Clause of Memorandum of Association pursuant to an increase in Authorised Share Capital
3. Any other matters incidental to increasing the Authorised Share Capital;

540243	NEW LIGHT APPARELS LIMITED	22/06/2022	Audited Results
532713	Sakuma Exports Ltd.	21/06/2022	Right Issue of Equity Shares

Inter alia, to consider and approve :

1. To discuss and if thought fit to raise further capital by way of Rights Issue.
2. To consider any other business with the permission of the Chair.

532945	SEPC LIMITED	24/06/2022	Audited Results
--------	--------------	------------	-----------------

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
526187	Ashram Online.com Ltd	30/05/2022	

inter alia,

- a) The Board Considered and approved the appointAent of V Rajesh & Associates as an Internal Auditor of the Company for the F.Y. 2022 -2023.
- b) The Board Considered and approved the appointment of Lakshmmi Subramanian &

Associates as a Secretarial Auditors of the Company for the F.Y. 2022 -2023.

539120 Bangalore Fort Farms Limited

25/05/2022

inter alia, approved:

- 1.Appointment of Internal Auditor for the Financial Year 2022-23.
- 2.Appointment of Mr. Pankaj Kumar Modi as Secretarial Auditor for the Financial Year 2021-22.

506935 Continental Chemicals Ltd.,

16/06/2022

Inter alia, took a note of Resignation of Mr. Puneet Kumar from the post of Chief Financial Officer (CFO).

506109 Genesys International Corporation Ltd.

07/06/2022

inter alia,approved:

- 1.Appointment of M/s H. C Vora & Associates as the Internal Auditors and M/s Roy Jacob & Co., Company Secretaries as the Secretarial Auditors of the Company for the financial year 2022-23

530655 Goodluck India Limited

06/06/2022

inter alia,approved:

(1) Subject to the approval of the members and other authorities concerned, to issue upto 12,90,000 (twelve lakhs ninety thousand) warrants (hereinafter referred to as "Convertible Warrant"), on preferential basis at an exercise price of Rs. 305/- per underlying equity share of the face value of Rs. 2/- each (including a premium of Rs. 303/- per equity Share) or such higher issue price as may be determined as per the SEBI (ICDR) Regulations, 2018, to the promoter category on preferential issue basis.

(2) The draft postal ballot notice proposing the special resolution for the preferential issue of warrants to be passed by the shareholders.

523586 Indian Toners & Developers Ltd.,

27/05/2022

inter alia,approved:

- 1.Approval of appointment of Mr. Satyendra Paroothi as Additional Director w.e.f.27.05.2022.
- 2.Approval of appointment of Mr. Satyendra Paroothi as Occupier of the Company.
- 3.Approval of appointment of M/s. Mukesh Agarwal & Co., Company Secretaries, as Secretarial Auditors of the Company for the year 2022-23.
- 4.Approval of holding its 32nd Annual General Meeting on 20.07.2022.

5. Progress of expansion in unit I of the Company at Rampur.

526407 Ritesh Properties & Industries Ltd

16/06/2022 Stock Split

Inter alia, approved:

1. Recommended the proposal of sub-division of equity share having face value of Rs. 10/- each fully paid up into equity shares having face value of Rs. 1/- each fully paid up at the record date to be determined as authorized by the Board of Directors, subsequent to the approval of shareholders through Postal Ballot (e-voting process).
2. Approved the alteration of "Capital Clause - Clause V" of the Memorandum of Association ("MoA") of the Company, subject to the approval of the shareholders.
3. Approved the postal ballot notice for sub-division of equity shares of the Company and consequential alteration in MoA of the Company.
4. Appointment of M/s. MZ & Associates, Practicing Company Secretary as the scrutinizer to conduct the postal ballot procedure in a fair and transparent manner.

521206 Samtex Fashions Ltd.

30/05/2022

inter alia,

1. The Board has not recommended any dividend for the year ended 31st March, 2022.

530735 Super Bakers (India) Ltd.

16/06/2022

Inter alia, noted the sad demise of Mr. Shankar T. Ahuja (DIN: 00064572), Chairman and Director of the Company on Tuesday, 14th June, 2022 due to ill-health.

Further, have elevated Mr. Anil S. Ahuja as Chairman of the Company and now his designation will be Chairman and Managing Director of the Company.

526211 Suraj Industries Limited.,

08/06/2022

inter alia, considered and approved the following business:

1. Approved investment upto 20.08% in the expanded Share Capital of M/s Shri Gang Industries and Allied Products Limited by way of subscription upto 36 lacs Equity shares of M/s Shri Gang Industries and Allied Products limited at par @ Rs 10 per share.

531279 Trishakti Electronics & industries

06/06/2022

inter alia, approved:

1. To appointment of Mr. Dhruv Jhanwar as an Executive Director of the Company and to fix his salary of Rs 1,00,000 per month

2. To increase the Remuneration of Mr Suresh Jhanwar to Rs 2,00,000 per month
3. To increase the Remuneration of Mrs Shalni Jhanwar to Rs 2,00,000 per month
4. To change the Name of the company From 'Trishakti Electronics and Industries Limited to Trishakti Industries Limited
5. The Company has seeking guest house for company's own business purpose

539518 Uday Jewellery Industries Limited.

16/06/2022

inter alia, the Board approved the vehicle loan (SELTOS 1.5 GTX PLUS AT) from HDFC Bank Limited, Branch- Secunderabad; The Board approved the vehicle loan (MG ZS EV EXCLUSIVE) from HDFC Bank Limited, Branch- Secunderabad

532300 Wockhardt Ltd

07/06/2022

inter alia, took note of the same and approved the appointment of Mr. Deepak Madnani as the Chief Financial Officer of the Company with immediate effect.

General Information

Page No:5

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:6

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
DR-053/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	15/06/2022	17/06/2022
DR-054/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	16/06/2022	20/06/2022
DR-055/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	17/06/2022	21/06/2022
DR-056/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	20/06/2022	22/06/2022
DR-057/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	21/06/2022	23/06/2022
DR-058/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	22/06/2022	24/06/2022
DR-059/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	23/06/2022	27/06/2022
DR-060/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	24/06/2022	28/06/2022

DR-061/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	27/06/2022	29/06/2022
DR-062/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	28/06/2022	30/06/2022
DR-063/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	29/06/2022	01/07/2022
DR-064/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	30/06/2022	04/07/2022
DR-065/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	01/07/2022	05/07/2022
DR-066/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	04/07/2022	06/07/2022

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-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
DR-553/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	16/06/2022	17/06/2022
DR-554/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	17/06/2022	20/06/2022
DR-555/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	20/06/2022	21/06/2022
DR-556/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	21/06/2022	22/06/2022
DR-557/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	22/06/2022	23/06/2022
DR-558/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	23/06/2022	24/06/2022
DR-559/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	24/06/2022	27/06/2022
DR-560/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	27/06/2022	28/06/2022
DR-561/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	28/06/2022	29/06/2022
DR-562/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	29/06/2022	30/06/2022
DR-563/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	30/06/2022	01/07/2022
DR-564/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	01/07/2022	04/07/2022
DR-565/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	04/07/2022	05/07/2022
DR-566/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	05/07/2022	06/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 7

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 055/2022-2023 (P.E. 17/06/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 20/06/2022 TO 24/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 055/2022-2023 (P.E. 17/06/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 14/06/2022 TO 01/07/2022

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

-----  
Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023
2	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023
3	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023
4	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023
# 5	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023
6	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023
7	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023
# 8	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023
# 9	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023
# 10	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023
11	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023
12	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023
13	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023
14	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023
15	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023
16	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023
17	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023
18	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023
19	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023
# 20	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023
21	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023
# 22	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023
23	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023
# 24	523566	MARTIN BURN	BC	24/06/2022	22/06/2022	058/2022-2023
25	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023
# 26	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023
27	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023
28	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023
# 29	526576	TECHIN	BC	24/06/2022	22/06/2022	058/2022-2023
30	530475	TINNARUBR	RD	22/06/2022	21/06/2022	057/2022-2023
31	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023
32	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023
# 33	531494	NAVKAR	RD	24/06/2022	23/06/2022	059/2022-2023
34	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023
35	532331	AJANTA PHARM	RD	23/06/2022	22/06/2022	058/2022-2023
# 36	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023
# 37	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023
38	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023
# 39	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023



#	40	532774	INSPIRISYS	BC	24/06/2022	22/06/2022	058/2022-2023
	41	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023
#	42	532993	SEJAL	BC	24/06/2022	22/06/2022	058/2022-2023
#	43	533202	NEH	BC	24/06/2022	22/06/2022	058/2022-2023
	44	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023
#	45	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023
	46	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023
	47	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023
	48	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023
	49	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023
#	50	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023
	51	541741	TINNATFL	BC	23/06/2022	21/06/2022	057/2022-2023
	52	542071	H1344D43DG	RD	23/06/2022	22/06/2022	058/2022-2023
	53	542072	H1344D43DD	RD	23/06/2022	22/06/2022	058/2022-2023
	54	542073	H1344D43DQ	RD	23/06/2022	22/06/2022	058/2022-2023
	55	542074	H1344D43RG	RD	23/06/2022	22/06/2022	058/2022-2023
	56	542075	H1344D43RD	RD	23/06/2022	22/06/2022	058/2022-2023
	57	542077	H1344D43RQ	RD	23/06/2022	22/06/2022	058/2022-2023
	58	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023
	59	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023
	60	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023
	61	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023
	62	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023
	63	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023
	64	542652	POLYCAB	BC	23/06/2022	21/06/2022	057/2022-2023
#	65	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023
	66	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023
#	67	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023
	68	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023
	69	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023
#	70	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023
	71	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023
	72	721215	ASL03821	RD	22/06/2022	21/06/2022	057/2022-2023
	73	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023
	74	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023
	75	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023
	76	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023
	77	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023
	78	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023
	79	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023
	80	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023
#	81	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023
#	82	722603	IGH233322	RD	21/06/2022	20/06/2022	056/2022-2023
	83	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023
	84	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023
	85	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023
	86	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023
	87	722620	ISEC250322	RD	23/06/2022	22/06/2022	058/2022-2023
	88	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023
	89	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023
#	90	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023
#	91	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023
	92	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023
	93	722652	JSWEL5422	RD	23/06/2022	22/06/2022	058/2022-2023

	94	722659	EBL080422	RD	22/06/2022	21/06/2022	057/2022-2023
	95	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023
#	96	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023
	97	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023
	98	722788	TRIL29422	RD	22/06/2022	21/06/2022	057/2022-2023
	99	722872	JKCK24522	RD	23/06/2022	22/06/2022	058/2022-2023
	100	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023
	101	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023
#	102	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023
	103	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	104	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023
	105	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023
	106	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	107	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	108	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023
	109	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023
	110	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023
	111	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023
	112	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	113	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023
	114	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
	115	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
	116	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023
	117	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023
	118	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023
	119	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023
	120	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023
	121	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023
	122	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023
	123	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023
	124	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023
	125	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023
	126	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
	127	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023
	128	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
	129	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023
	130	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
	131	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	132	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023
	133	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
	134	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
	135	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
	136	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023
	137	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
	138	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	139	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
	140	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	141	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	142	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
	143	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
	144	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023
	145	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023
	146	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
	147	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023

148	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
149	938057	920NFL23	RD	23/06/2022	22/06/2022	058/2022-2023
150	938061	940NFL24	RD	23/06/2022	22/06/2022	058/2022-2023
151	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023
# 152	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023
153	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023
# 154	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023
# 155	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023
# 156	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023
# 157	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023
158	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023
159	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023
160	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023
161	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023
162	956814	785PVRL22	RD	23/06/2022	22/06/2022	058/2022-2023
# 163	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023
# 164	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023
165	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023
# 166	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023
# 167	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023
168	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023
# 169	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023
# 170	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023
# 171	958017	871WTGL34	RD	24/06/2022	23/06/2022	059/2022-2023
# 172	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023
173	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023
174	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023
175	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023
176	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023
177	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023
178	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023
179	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023
# 180	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023
181	958825	13713DKGF24	RD	23/06/2022	22/06/2022	058/2022-2023
# 182	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023
# 183	958843	81130BFL22	RD	24/06/2022	23/06/2022	059/2022-2023
184	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023
185	958869	1450JSFBL25	RD	22/06/2022	21/06/2022	057/2022-2023
186	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023
187	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023
188	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023
189	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023
190	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 191	959122	14SHFL2026	RD	24/06/2022	23/06/2022	059/2022-2023
# 192	959173	FBRT722	RD	24/06/2022	23/06/2022	059/2022-2023
# 193	959184	FBRT425	RD	24/06/2022	23/06/2022	059/2022-2023
# 194	959185	FBRT725	RD	24/06/2022	23/06/2022	059/2022-2023
# 195	959186	FBRT1025	RD	24/06/2022	23/06/2022	059/2022-2023
# 196	959187	FBRT126	RD	24/06/2022	23/06/2022	059/2022-2023
197	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023
198	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023
199	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023
200	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023
201	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023

202	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023
203	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023
204	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023
205	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023
# 206	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023
207	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023
208	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023
209	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023
210	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023
211	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023
212	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023
213	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023
# 214	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023
215	959990	725EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023
216	960035	14SSFL22	RD	23/06/2022	22/06/2022	058/2022-2023
# 217	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023
218	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023
219	960165	67EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023
# 220	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023
# 221	960299	1045SRGHF23	RD	24/06/2022	23/06/2022	059/2022-2023
222	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023
223	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023
224	960391	920IKFFL22	RD	23/06/2022	22/06/2022	058/2022-2023
225	960398	953VFSPL22	RD	23/06/2022	22/06/2022	058/2022-2023
226	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023
227	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023
228	960421	640EOPR24	RD	23/06/2022	22/06/2022	058/2022-2023
229	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023
# 230	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023
# 231	973056	SDIPL170321	RD	24/06/2022	23/06/2022	059/2022-2023
232	973114	848SIPL24	RD	23/06/2022	22/06/2022	058/2022-2023
233	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023
234	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023
235	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023
236	973196	801KKR31	RD	23/06/2022	22/06/2022	058/2022-2023
237	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023
# 238	973296	901ACL22	RD	24/06/2022	23/06/2022	059/2022-2023
# 239	973297	911ACL23	RD	24/06/2022	23/06/2022	059/2022-2023
# 240	973298	921ACL23	RD	24/06/2022	23/06/2022	059/2022-2023
# 241	973299	924ACL24	RD	24/06/2022	23/06/2022	059/2022-2023
# 242	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023
# 243	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023
# 244	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023
245	973434	68EFPRE26	RD	23/06/2022	22/06/2022	058/2022-2023
246	973536	135QFPL22	RD	23/06/2022	22/06/2022	058/2022-2023
247	973545	625EOP24	RD	23/06/2022	22/06/2022	058/2022-2023
248	973546	705EOP26	RD	23/06/2022	22/06/2022	058/2022-2023
249	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023
250	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023
251	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023
252	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023
253	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023
254	973909	1425DKGF23	RD	23/06/2022	22/06/2022	058/2022-2023
255	973910	735EOPR27	RD	23/06/2022	22/06/2022	058/2022-2023

# 256	973912	1034ERCS25	RD	24/06/2022	23/06/2022	059/2022-2023
257	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023

Note: # New Additions Total New Entries : 64

Total:257

File to download: proxd055.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 055/2022-2023 Firstday: 17/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500120	DIAMINESQ	BC	21/06/2022	17/06/2022
2	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022
3	523648	PLASTIBLEN I	BC	21/06/2022	17/06/2022
4	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022
5	526409	KKALPANAIND	BC	21/06/2022	17/06/2022
6	532134	BANKBARODA	BC	21/06/2022	17/06/2022
7	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022
8	532440	MPS LTD	BC	21/06/2022	17/06/2022
9	539174	HELPAGE	BC	21/06/2022	17/06/2022
10	543330	DEVYANI	BC	21/06/2022	17/06/2022
11	543331	MOL	RD	20/06/2022	17/06/2022
12	543332	MFL	BC	21/06/2022	17/06/2022
13	721220	KMPL4821	RD	20/06/2022	17/06/2022
14	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022
15	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022
16	722315	TRIL27122	RD	20/06/2022	17/06/2022
17	722598	IGHHP220322	RD	20/06/2022	17/06/2022
18	722601	JBC23322	RD	20/06/2022	17/06/2022
19	722818	LTMR10522	RD	20/06/2022	17/06/2022
20	935774	1115KFL22	RD	20/06/2022	17/06/2022
21	935884	11KFL23	RD	20/06/2022	17/06/2022
22	936080	10KFL22A	RD	20/06/2022	17/06/2022
23	936096	10KFL25	RD	20/06/2022	17/06/2022
24	936166	10KFL23	RD	20/06/2022	17/06/2022
25	936308	1025KFL25	RD	20/06/2022	17/06/2022
26	936446	10KFLSRVI	RD	20/06/2022	17/06/2022
27	936448	1025KFSRVII	RD	20/06/2022	17/06/2022
28	936618	10KFL24	RD	20/06/2022	17/06/2022
29	936620	1025KFL26	RD	20/06/2022	17/06/2022
30	936768	10KFL22AA	RD	20/06/2022	17/06/2022
31	936774	10KFL24A	RD	20/06/2022	17/06/2022
32	936776	1025KFL26A	RD	20/06/2022	17/06/2022
33	936983	10KFL22C	RD	20/06/2022	17/06/2022
34	936991	1025KFL26B	RD	20/06/2022	17/06/2022
35	937197	10KFL23A	RD	20/06/2022	17/06/2022
36	937205	1025KFL27	RD	20/06/2022	17/06/2022
37	937277	95KFL20	RD	20/06/2022	17/06/2022
38	937281	10KFL24B	RD	20/06/2022	17/06/2022
39	937287	1025KFL27A	RD	20/06/2022	17/06/2022
40	937389	925KFL23	RD	20/06/2022	17/06/2022
41	937393	10KFL24C	RD	20/06/2022	17/06/2022
42	937399	1025KFL28	RD	20/06/2022	17/06/2022

43	937477	85KFL23	RD	20/06/2022	17/06/2022
44	937479	925KFL24	RD	20/06/2022	17/06/2022
45	937483	10KFL24D	RD	20/06/2022	17/06/2022
46	937487	1025KFL26C	RD	20/06/2022	17/06/2022
47	937691	850KSFL23	RD	20/06/2022	17/06/2022
48	937693	9KSFL24	RD	20/06/2022	17/06/2022
49	937697	10KSFL25	RD	20/06/2022	17/06/2022
50	937701	9KSFL27	RD	20/06/2022	17/06/2022
51	937929	875KFL25	RD	20/06/2022	17/06/2022
52	937933	925KFIL25	RD	20/06/2022	17/06/2022
53	937935	950KFIL26	RD	20/06/2022	17/06/2022
54	937939	10KFIL27	RD	20/06/2022	17/06/2022
55	938023	1015UCL24	RD	20/06/2022	17/06/2022
56	938025	1040UCL25	RD	20/06/2022	17/06/2022
57	949370	935RHFL2023	RD	20/06/2022	17/06/2022
58	954307	1210PFLB	RD	20/06/2022	17/06/2022
59	956808	12STIPL27	RD	20/06/2022	17/06/2022
60	957271	1275FIPL22	RD	20/06/2022	17/06/2022
61	957812	1350AFPL23	RD	20/06/2022	17/06/2022
62	958224	1025MOHFL23	RD	20/06/2022	17/06/2022
63	958878	1427SML26	RD	20/06/2022	17/06/2022
64	958911	1427SML26A	RD	20/06/2022	17/06/2022
65	959221	123KFL23	RD	20/06/2022	17/06/2022
66	959495	745IHFCL24	RD	20/06/2022	17/06/2022
67	959621	85MFL22	RD	20/06/2022	17/06/2022
68	959663	95MOHFL23	RD	20/06/2022	17/06/2022
69	960359	6GAL22	RD	20/06/2022	17/06/2022
70	960459	111AML23	RD	20/06/2022	17/06/2022
71	973071	1071VCPL22	RD	20/06/2022	17/06/2022
72	973148	IIFL9APR21	RD	20/06/2022	17/06/2022
73	973175	14GNRC26	RD	20/06/2022	17/06/2022
74	973295	117229SML27	RD	20/06/2022	17/06/2022
75	973301	1172SML26	RD	20/06/2022	17/06/2022
76	973911	790JMFH27	RD	20/06/2022	17/06/2022
77	973926	11DKGFS25	RD	20/06/2022	17/06/2022

-----  
Total:77  
File to download: finxd055.txt  
-----

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

BC/ Book Closure/  
-----

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
	1	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023
#	2	512624	REGENTRP	BC	23/06/2022	22/06/2022	557/2022-2023
	3	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023
#	4	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023
#	5	531155	EPSOM PRO	BC	23/06/2022	22/06/2022	557/2022-2023
#	6	540026	LAHL	BC	23/06/2022	22/06/2022	557/2022-2023
#	7	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023

-----  
Note: # New Additions Total New Entries : 5

Total:7

File to download: proxd554.txt

-----  
T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 554/2022-2023 Firstday: 17/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022
2	523315	PURITY FLEX	BC	19/06/2022	17/06/2022
3	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022
4	532871	CELESTIAL	BC	20/06/2022	17/06/2022
5	537784	KCS LTD	BC	18/06/2022	17/06/2022

-----  
Total:5

File to download: finxd554.txt

-----  
No Dealing In Gov. Securities

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

-----  
T + 2 Provisional Ex-date information for the period 20/06/2022 To 13/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
2	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
3	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
4	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
5	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
6	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
7	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
8	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
9	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
10	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
11	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
12	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
13	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
14	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
15	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
16	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
17	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
18	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
19	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

20	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
21	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
22	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
23	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
24	959738	12AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
25	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption(Part) of NCD
26	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
27	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
28	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
29	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
30	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
31	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
32	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
33	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
34	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
35	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
36	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
37	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
38	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
39	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
40	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
41	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
42	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
43	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption of NCD
44	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
45	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
46	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
47	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
48	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD-Exercise of Call Option
							Payment of Interest
49	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
50	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption of NCD
51	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
52	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
53	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
54	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
55	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
56	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
57	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
58	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
59	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
60	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
							30% Final Dividend
61	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
62	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023	0001:0001 Bonus issue
63	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
							5% Dividend
64	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
							40% Dividend
65	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
							50% Final Dividend



66	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
67	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
68	722603	IGH233322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
69	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
70	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
71	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
72	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
73	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
74	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
75	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
76	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
77	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
78	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
79	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
80	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
81	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
82	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
83	958869	1450JSFBL25	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
84	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
85	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption of NCD
86	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
87	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
88	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
89	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
90	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
91	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
92	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
93	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
94	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
95	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
96	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
97	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
98	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. Dividend
99	721215	ASL03821	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
100	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
101	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
102	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
103	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
104	508814	COSMO FILMS	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
105	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
106	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
107	722659	EBL080422	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
108	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
109	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.

110	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
111	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
112	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
113	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
114	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
115	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 18% Dividend
116	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
117	542652	POLYCAB	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 140% Dividend
118	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	E.G.M.
119	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
120	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
121	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
122	530475	TINNARUBR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
123	530475	TINNARUBR	RD	22/06/2022	21/06/2022	057/2022-2023	40% Final Dividend
124	541741	TINNATFL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
125	722788	TRIL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
126	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M.
127	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 1% Dividend
128	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
129	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
130	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
131	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
132	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
133	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
134	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
135	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
136	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
137	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
138	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
139	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
140	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
141	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
142	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
143	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
144	973536	135QFPL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
145	958825	13713DKGF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
146	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
147	973909	1425DKGF23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
148	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
149	960035	14SSFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
150	973545	625EOP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
151	960421	640EOPR24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
152	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
153	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest

154	960165	67EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD
155	973434	68EFPRE26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
156	973546	705EOP26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
157	959990	725EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
158	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption(Part) of NCD
159	973910	735EOPR27	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
160	956814	785PVRL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
161	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption(Part) of NCD
162	973196	801KKR31	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
163	973114	848SIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
164	960391	920IKFFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption of NCD
165	938057	920NFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
166	938061	940NFL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
167	960398	953VFSPL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption of NCD
168	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
169	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
170	532331	AJANTA PHARM	RD	23/06/2022	22/06/2022	058/2022-2023	0001:0002 Bonus issue
171	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
172	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
173	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
							25% Final Dividend
174	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
175	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
							50% Special Dividend
176	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
177	542072	H1344D43DD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
178	542071	H1344D43DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
179	542073	H1344D43DQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
180	542075	H1344D43RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
181	542074	H1344D43RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
182	542077	H1344D43RQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
183	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
184	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
							40% Dividend
185	532774	INSPIRISYS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
186	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
187	722620	ISEC250322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
188	722872	JKCK24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
189	722652	JSWEL5422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
190	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
191	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
192	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
193	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
194	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
195	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
196	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
							60% Final Dividend
197	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
198	523566	MARTIN BURN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.

199	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
200	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of NCD
201	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
202	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	Redemption of CP
203	533202	NEH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
204	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	25% Final Dividend
205	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
206	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
207	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	32% Dividend
208	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	Redemption of CP
209	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
210	532993	SEJAL	BC	24/06/2022	22/06/2022	058/2022-2023	Redemption of CP
211	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
212	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
213	526576	TECHIN	BC	24/06/2022	22/06/2022	058/2022-2023	Redemption of CP
214	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
215	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	Redemption of CP
216	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
217	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	19% Final Dividend
218	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	A.G.M.
219	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	12.5% Final Dividend
220	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
221	973912	1034ERCS25	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD
222	960299	1045SRGHF23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
223	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD
224	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
225	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
226	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
227	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
228	959743	115AFSL23	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
229	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
230	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
231	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
232	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
233	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
234	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
235	959122	14SHFL2026	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
236	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
237	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
238	955588	716NABARD32	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
239	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
240	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest

241	958843	81130BFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of NCD Payment of Interest
242	958017	871WTGL34	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of NCD Payment of Interest
243	956729	885CIPL29A	RD	25/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Redemption (Part) of Bonds
244	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds Payment of Interest
245	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
246	973296	901ACL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
247	973297	911ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
248	973298	921ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
249	973299	924ACL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
250	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
251	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
252	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
253	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
254	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
255	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
256	542216	DALBHARAT	RD	25/06/2022	23/06/2022	059/2022-2023	250% Final Dividend
257	959186	FBRT1025	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
258	959187	FBRT126	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
259	959184	FBRT425	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
260	959173	FBRT722	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of PTC
261	959185	FBRT725	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
262	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
263	530927	HARYANA FINC	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
264	960645	ICGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
265	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
266	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
267	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
268	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
269	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
270	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
271	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
272	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
273	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
274	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 20% Dividend
275	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
276	531494	NAVKAR	RD	24/06/2022	23/06/2022	059/2022-2023	Stock Split from Rs.10/- to Rs.2/-
277	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
278	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
279	973056	SDIPL170321	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
280	531169	SKP SECURITI	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
281	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
282	937255	0MFL22C	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
283	957989	10ISLL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
284	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
285	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest

286	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
287	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
288	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
289	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
290	959732	11IKFHFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
291	958628	1214AFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
292	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
293	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
294	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
295	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
296	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
297	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
298	973004	14SIL27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
299	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
300	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
301	973304	6630PAL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
302	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
303	958521	834HUDC022	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds Payment of Interest for Bonds
304	937249	94MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
305	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
306	937251	965MFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
307	937253	975MFL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
308	957380	985DCB28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
309	937243	9MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
310	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
311	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023	200% Final Dividend
312	542007	H1372D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
313	542006	H1372D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
314	542008	H1372D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
315	542010	H1372D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
316	542009	H1372D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
317	541951	H1381D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
318	541950	H1381D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
319	541952	H1381D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
320	541954	H1381D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
321	541953	H1381D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
322	541955	H1381D42RQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
323	722815	ICICI10522	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
324	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
325	722882	JKCL25522	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
326	543280	NAZARA	RD	27/06/2022	24/06/2022	060/2022-2023	0001:0001 Bonus issue
327	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022	060/2022-2023	A.G.M.
328	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
329	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
330	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
331	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
332	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest

333	973388	1365AFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
334	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
335	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
336	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
337	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
338	937043	792TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
339	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
340	959762	795LTF25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
341	959763	79LTF24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
342	937045	801TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
343	937051	801TCH28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
344	937053	81TCHF28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
345	936522	875LTF24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
346	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
347	936530	884LTF29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
348	936524	889LTF24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
349	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
350	936532	898LTF29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
351	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
352	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
353	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
354	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
355	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
356	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
357	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
358	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023	A.G.M.
359	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
360	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
361	722836	NMIL17522	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
362	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
363	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023	Stock Split from Rs.10/- to Rs.1/-
364	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
365	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023	E.G.M.
366	958976	0SRPL22	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of NCD
367	938037	1003DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
368	938043	1049DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
369	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
370	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
371	956707	714NHAI47	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest for Bonds
372	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
373	956714	78LTF29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
374	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
375	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
376	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
377	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
378	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
379	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
380	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption(Part) of NCD

381	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
382	973106	15BFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
383	957832	165KCICPL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
384	960155	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
385	958824	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
386	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
387	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
388	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
389	958832	762HUDC022	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds Payment of Interest for Bonds
390	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
391	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
392	936564	848LTF24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
393	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
394	936576	852LTF27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
395	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
396	936566	866LTF24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
397	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
398	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
399	936578	87LTF27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
400	954448	885BFL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
401	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
402	954823	980IREL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption of NCD
403	722822	HDFCL13522	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
404	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
405	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
406	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
407	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
408	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
409	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
410	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
411	513010	TATASTLLP	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 125% Dividend
412	507878	UNITECH LTD	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M.
413	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
414	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
415	949829	1025RRVPN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
416	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
417	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
418	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
419	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
420	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
421	973044	11KFIL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
422	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
423	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
424	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
425	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
426	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest



427	959756	825BOBPER	RD	01/07/2022	30/06/2022	064/2022-2023	Redemption of NCD
428	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
429	959034	879JSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
430	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
431	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
432	954886	985IREL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
433	542012	AAL	BC	02/07/2022	30/06/2022	064/2022-2023	Redemption of NCD A.G.M. 15% Final Dividend
434	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
435	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
436	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
437	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
438	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
439	500495	ESCORTS LTD.	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Dividend
440	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023	A.G.M. 200% Final Dividend
441	722823	HDFCL130522	RD	01/07/2022	30/06/2022	064/2022-2023	Redemption of CP
442	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
443	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
444	948841	JSW18JAN13	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
445	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
446	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
447	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
448	531209	NUCLEU SOF E	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Final Dividend
449	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
450	500069	QUESTCAP	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 25% Final Dividend
451	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
452	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
453	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
454	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
455	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
456	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
457	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
458	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
459	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
460	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
461	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
462	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of NCD Payment of Interest
463	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
464	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
465	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
466	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
467	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
468	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023	5% Final Dividend

469	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
470	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
471	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023	0005:0004 Bonus issue
472	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
473	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
474	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
475	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
476	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
477	532974	ABML	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
478	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
479	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
480	514300	PIONER EMBRO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
481	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
482	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
483	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
484	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
485	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
486	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
487	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
488	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
489	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
490	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
491	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
492	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
493	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
494	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
495	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
496	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
497	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
498	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
499	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
500	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
501	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
502	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
503	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend
504	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
505	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
506	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
507	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
508	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
509	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest

510	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
511	936896	115KAF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
512	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
513	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
514	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
515	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
516	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
517	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
518	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
519	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
520	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
521	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
522	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
523	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
524	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
525	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
526	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
527	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
528	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
529	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
530	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
531	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
532	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
533	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
534	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
535	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
536	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
537	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
538	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
539	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
540	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
541	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
542	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
543	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
544	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
545	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
546	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 750% Final Dividend
547	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
548	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
549	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
550	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022	069/2022-2023	A.G.M. 12% Final Dividend
551	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend

552	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
553	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
554	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
555	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
556	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
557	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
558	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
559	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
560	937003	796LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
561	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
562	937005	815LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
563	937011	815LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
564	937013	829LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
565	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
566	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
567	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
568	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
569	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
570	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
571	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
572	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
573	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
574	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
575	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
576	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
577	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
578	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
579	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
580	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
581	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
582	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
583	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
584	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
585	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
586	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
587	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
588	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
589	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
590	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
591	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
592	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
593	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
594	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.

595	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
596	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
597	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
598	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
599	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
600	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
601	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
602	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
603	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
604	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
605	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
606	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
607	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
608	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
609	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
610	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
611	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
612	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
613	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
614	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
615	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
616	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
617	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
618	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
619	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
620	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
621	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
622	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
623	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
624	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
625	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
626	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
627	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
628	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
629	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
630	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
631	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
632	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
633	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
634	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
635	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
636	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
637	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
638	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
639	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
640	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

641	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
642	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
643	936900	1175KAF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
644	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
645	937921	11KAF27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
646	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
647	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
648	936344	12KAF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
649	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
650	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
651	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
652	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
653	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
654	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
655	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
656	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
657	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
658	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
659	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
660	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
661	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
662	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
663	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
664	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
665	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
666	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
667	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
668	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
669	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
670	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
671	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
672	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
673	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
674	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
675	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
676	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
677	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
678	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
679	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
680	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
681	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
682	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
683	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
684	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
685	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
686	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
687	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
688	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
689	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
690	937907	975KAF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
691	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

692	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
693	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
694	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
695	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1000% Special Dividend
696	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
697	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
698	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
699	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
700	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
701	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
702	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
703	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
704	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
705	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
706	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
707	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
708	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
709	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
710	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
711	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
712	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
713	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
714	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
715	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
716	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
717	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
718	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
719	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
720	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
721	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
722	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
723	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
724	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
725	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
726	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
727	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
728	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
729	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
730	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
731	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
732	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
733	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
734	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
735	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
736	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend

737	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
738	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
739	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
740	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
741	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
742	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
743	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
744	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
745	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
746	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
747	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
748	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
749	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
750	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
751	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
752	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
753	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
754	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
755	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
756	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
757	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
758	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
759	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
760	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
761	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
762	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
763	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
764	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
765	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
766	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
767	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
768	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
769	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
770	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
771	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
772	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
773	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
774	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
775	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
776	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
777	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
778	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
779	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
780	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
781	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
782	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
783	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
784	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
785	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
786	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
787	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend



788	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
789	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
790	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
791	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
792	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
793	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
794	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
795	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
796	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
797	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
798	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
799	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
800	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
801	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
802	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
803	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
804	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
805	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
806	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
807	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
808	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
809	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
810	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
811	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
812	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
813	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
814	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
815	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
816	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
817	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
818	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
819	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
820	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
821	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
822	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
823	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
824	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
825	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.

826	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	60% Final Dividend
827	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
828	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
829	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	200% Final Dividend
830	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	A.G.M.
831	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	35% Final Dividend
832	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
833	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
834	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
835	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
836	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	200% Special Dividend
837	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
838	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	120% Final Dividend
839	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
840	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
841	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	35% Final Dividend
842	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
843	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	Redemption of CP
844	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
845	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	238.5% Final Dividend
846	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	A.G.M.
847	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	20% Final Dividend
848	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	A.G.M.
849	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	15% Final Dividend
850	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	525% Final Dividend
851	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	A.G.M.
852	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	300% Special Dividend
853	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
854	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
855	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
856	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
857	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
858	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	Payment of Interest
859	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	A.G.M.
860	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	140% Final Dividend
861	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	A.G.M.

862	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
863	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds A.G.M. 20% Final Dividend
864	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
865	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
866	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
867	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
868	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
869	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
870	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
871	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
872	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
873	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
874	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
875	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
876	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
877	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
878	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
879	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
880	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
881	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
882	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
883	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
884	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
885	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
886	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
887	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
888	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
889	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
890	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
891	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
892	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
893	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
894	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
895	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
896	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
897	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
898	960672	ICGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
899	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
900	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.



933	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
934	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
935	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
936	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
937	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
938	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
939	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
940	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 20% Final Dividend
941	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
942	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
943	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
944	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
945	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
946	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
947	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
948	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
949	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
950	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
951	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
952	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
953	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
954	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
955	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
956	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
957	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
958	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
959	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 80% Dividend
960	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
961	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
962	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
963	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
964	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
965	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
966	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
967	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
968	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
969	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
970	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest

971	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
972	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
973	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
974	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption(Part) of NCD Payment of Interest
975	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
976	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
977	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
978	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
979	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
980	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
981	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
982	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
983	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
984	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
985	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
986	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
987	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
988	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
989	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
990	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
991	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
992	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
993	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
994	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
995	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
996	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
997	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
998	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
999	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
000	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
001	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
002	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
003	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
004	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
005	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
006	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
007	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
008	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
009	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
010	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
011	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
012	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD

013	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
014	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
015	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
016	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
017	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
018	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
019	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
020	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
021	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
022	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
023	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
024	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
025	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
026	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
027	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
028	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
029	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
030	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
031	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
032	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
033	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
034	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
035	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
036	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
037	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
038	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
039	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
040	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
041	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
042	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
043	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
044	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
045	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
046	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
047	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
048	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
049	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
050	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
051	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
052	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
053	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
054	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
055	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
056	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
057	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
058	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
059	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD

060	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
061	937907	975KAF23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
062	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
063	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
064	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
065	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
066	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
067	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
068	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
069	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
070	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
071	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
072	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
073	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
074	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
075	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
076	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
077	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
078	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
079	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
080	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
081	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
082	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
083	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
084	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
085	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
086	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
087	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
088	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
089	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
090	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
091	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
092	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
093	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
094	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
095	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
096	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
097	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
098	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
099	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
100	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
101	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
102	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
103	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
104	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
105	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
106	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest



107	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
108	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
109	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
110	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
111	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
112	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
113	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
114	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
115	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
116	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
117	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
118	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
119	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
120	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
121	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
122	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
123	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
124	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
125	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
126	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
127	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
128	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
129	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
130	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
131	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
132	936446	10KFSLRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
133	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
134	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
135	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
136	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
137	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
138	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
139	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
140	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
141	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
142	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
143	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
144	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
145	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
146	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
147	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
148	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
149	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
150	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
151	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
152	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
153	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
154	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
155	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.

156	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	12% Final Dividend A.G.M.
157	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
158	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
159	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
160	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
161	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
162	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
163	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
164	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
165	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
166	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
167	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
168	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
169	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
170	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
171	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
172	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
173	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
174	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
175	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
176	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
177	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
178	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
179	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
180	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
181	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
182	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
183	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
184	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
185	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
186	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
187	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
188	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
189	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
190	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
191	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
192	960684	ICGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
193	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
194	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
195	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
196	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
197	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

198	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption(Part) of NCD
199	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
200	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
201	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
202	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
203	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
204	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
205	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
206	722929	BFSL010622	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	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
209	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
210	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Redemption of NCD
211	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
212	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
213	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
214	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
215	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
216	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
217	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
218	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Redemption(Part) of NCD
219	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
220	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
221	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
222	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
223	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	100% Dividend
224	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	A.G.M.
225	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	25% Final Dividend
226	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
227	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
228	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
229	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	Payment of Interest
230	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	A.G.M.
231	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
232	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Redemption of CP
233	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
234	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Redemption of NCD
235	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
236	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Redemption of NCD
237	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	Payment of Interest
238	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	Redemption of NCD
239	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	A.G.M.
240	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	18% Dividend
							A.G.M.
							Payment of Interest
							Redemption(Part) of NCD

241	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption(Part) of NCD Payment of Interest
242	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption(Part) of NCD Payment of Interest
243	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
244	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
245	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
246	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
247	937917	1025KAF25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
248	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
249	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
250	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
251	937913	10KAF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
252	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
253	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
254	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
255	936896	115KAF22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
256	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
257	936898	1175KAF22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
258	936900	1175KAF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
259	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
260	937921	11KAF27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
261	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
262	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
263	936344	12KAF23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
264	936902	12KAF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
265	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
266	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
267	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
268	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
269	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
270	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
271	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
272	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
273	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
274	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
275	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
276	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
277	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
278	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
279	937907	975KAF23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
280	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
281	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
282	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
283	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend

284	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
285	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
286	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
287	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
288	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
289	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
290	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
291	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
292	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
293	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
294	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
295	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
296	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
297	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
298	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
299	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
300	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
301	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
302	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. Dividend
303	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. Dividend
304	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
305	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
306	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
307	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
308	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
309	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
310	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
311	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
312	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
313	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
314	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
315	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
316	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
317	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
318	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
319	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
320	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
321	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD

322	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
323	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
324	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP

T+ 1 Provisional Ex-date information for the period 20/06/2022 To 09/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
2	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023	A.G.M.
3	531155	EPSOM PRO	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
4	540026	LAHL	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
5	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
6	512624	REGENTRP	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
7	530027	AADI INDUS L	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
8	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split from Rs.10/- to Rs.1/-
9	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023	E.G.M.
10	521176	GANGOTR TEXT	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
11	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
12	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
13	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.
14	531778	KACHCHH MIN	BC	29/06/2022	28/06/2022	561/2022-2023	E.G.M.
15	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
16	511447	SYLPH TECH	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
17	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023	A.G.M.
18	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
19	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
20	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
21	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
22	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
23	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
24	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
25	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
26	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 054/2022-2023 (P.E. 17/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
332331	Ajanta Pharma Ltd.	23/06/2022 RD	14/06/2022	23/06/2022
300877	Apollo Tyres Ltd	17/06/2022 RD	06/06/2022	17/06/2022
332977	Bajaj Auto Limited	01/07/2022 RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limited	01/07/2022 RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limited	01/07/2022 RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Investment Limited	01/07/2022 RD	14/06/2022	01/07/2022
330999	Balaji Amines Ltd.	23/06/2022 BC	03/06/2022	23/06/2022

302355	Balkrishna Industries Ltd.,	27/06/2022	RD	08/06/2022	27/06/2022
332134	Bank Of Baroda	21/06/2022	BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022	BC	02/06/2022	22/06/2022
300052	Bhansali Engineering Polymers Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
306197	Bliss GVS Pharma Limited	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries Ltd.,	22/06/2022	BC	02/06/2022	22/06/2022
332483	Canara Bank	17/06/2022	BC	30/05/2022	17/06/2022
343232	Computer Age Management Services Limited	24/06/2022	RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022	RD	03/06/2022	17/06/2022
342216	DALMIA BHARAT LIMITED	25/06/2022	RD	10/06/2022	24/06/2022
343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Limited	23/06/2022	RD	06/06/2022	23/06/2022
300495	Escorts Limited,	02/07/2022	BC	17/06/2022	01/07/2022
331508	Eveready Industries India Ltd.	23/06/2022	BC	07/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
343227	Happiest Minds Technologies Limited	25/06/2022	BC	07/06/2022	24/06/2022
300696	Hindustan Unilever Ltd.,	17/06/2022	BC	30/05/2022	17/06/2022
340133	ICICI Prudential Life Insurance Company Limited	20/06/2022	BC	31/05/2022	20/06/2022
300850	Indian Hotels Co. Ltd	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporation Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS LIMITED	04/07/2022	RD	16/06/2022	04/07/2022
340005	Larsen & Toubro Infotech Limited	01/07/2022	RD	14/06/2022	01/07/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
**332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
**326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	01/07/2022	RD	14/06/2022	01/07/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
342652	Polycab India Limited	23/06/2022	BC	09/06/2022	23/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
320111	Ratnamani Metals & Tubes Ltd	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
311218	Shriram Transport Finance Co. Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision Forgings Limited	30/06/2022	RD	13/06/2022	30/06/2022
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
332218	South Indian Bank Ltd.	06/07/2022	BC	16/06/2022	06/07/2022
309930	Supreme Industries Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene International Limited	01/07/2022	RD	14/06/2022	01/07/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	31/05/2022	17/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

-----  
Total:55  
-----

-----  
Provisional SLB Scheme    ShutDown Period  
-----

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300477	Ashok Leyland Ltd.,	16/07/2022	BC	28/06/2022	15/07/2022
300027	Atul Limited.,	16/07/2022	BC	28/06/2022	15/07/2022
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	01/07/2022
302355	Balkrishna Industrie	27/06/2022	RD	08/06/2022	27/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
##300040	Century Textiles & I	08/07/2022	BC	20/06/2022	08/07/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
339876	Crompton Greaves Con	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 Laborato	13/07/2022	BC	23/06/2022	13/07/2022
300495	Escorts Limited,	02/07/2022	BC	17/06/2022	01/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
343187	HITACHI ENERGY INDIA	16/07/2022	BC	28/06/2022	15/07/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	01/07/2022
332388	Indian Overseas Bank	09/07/2022	BC	21/06/2022	08/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS	04/07/2022	RD	15/06/2022	04/07/2022
340115	L&T Technology Servi	09/07/2022	BC	21/06/2022	08/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
340005	Larsen & Toubro Info	01/07/2022	RD	14/06/2022	01/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra	16/07/2022	BC	28/06/2022	15/07/2022
332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
332539	Minda Industries Ltd	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	01/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
332218	South Indian Bank Lt	06/07/2022	BC	16/06/2022	06/07/2022



390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	01/07/2022
300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022
331335	Zyduz Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

-----  
Total No of Scrips:57  
-----

BSE CORPORATES ANNOUNCEMENTS  
-----

-----  
Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Clarification sought from Housing Development Finance Corporation Ltd

The Exchange has sought clarification from Housing Development Finance Corporation Ltd with reference to the media report appearing on <https://economictimes.indiatimes.com/industry/banking/finance/banking/hdfc-to-sell-four-large-stressed-accounts-before-merger/articleshow/92240636.cms> (Source: <https://economictimes.indiatimes.com>) dated June 16, 2022 titled "HDFC to sell four large stressed accounts before merger".The Company is requested to submit its clarification to the Exchange in terms of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Invocation of pledge on shares of Ansal Housing Limited by the Corporation

-----  
Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Clarification On News Item Appearing In Media/ Publication

Clarification on news item appearing in Media/ Publication

-----  
Scrip code : 500029 Name : Autolite (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Un-Audited Financial Results For Quarter/Nine Months Ended December 31, 2020 And Other Matters Specified In The Notice

AUTOLITE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2022 ,inter alia, to consider and approve Unaudited financial results for the quarter/nine months ended December 31, 2020 and other matters as per notice attached

-----

Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

Subject : Sanction Of The Scheme Of Amalgamation By The Hon'ble National Company Law Tribunal, Chennai Bench.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Hon'ble National Company Law Tribunal ('NCLT'), Chennai Bench has, vide its Order dated June 10, 2022, sanctioned the Scheme of Amalgamation involving merger of Himshikhar Investment Limited, wholly owned subsidiary of the Company, with Dalmia Bharat Sugar and Industries Limited. A copy of the said Order is attached herewith. This is for your information and records.

-----  
Scrip code : 500235 Name : Kalyani Steels Ltd

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

Please be informed that the Registrar of Companies, Pune, Maharashtra (ROC), vide its communication received on June 16, 2022, has struck off the name of Lord Ganesha Minerals Private Limited (LGMPL) from the Register of Companies, with effect from April 26, 2022, in response to voluntary application filed by LGMPL for striking off its name, under the provisions of Section 248 of the Companies Act, 2013. Consequently, LGMPL has ceased to exist as a company and as such as a subsidiary of the Company. It may be noted that LGMPL was not a material subsidiary and its striking off and dissolution will not have any significant impact on the financials of the Company.

-----  
Scrip code : 500265 Name : Maharashtra Seamless Ltd.

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

We wish to inform you that the Board of Directors in their meeting held today i.e. June 16, 2022, approved Scheme of Arrangement for Amalgamation of United Seamless Tubular Private Limited, wholly owned subsidiary of the Company (Transferor Company) with Maharashtra Seamless Limited (Transferee Company') on a going concern basis under Section 230 - 232 of the Companies Act, 2013. The said Scheme of Arrangement shall be subject to the approval of National Company Law Tribunal (NCLT) of relevant jurisdiction, Shareholders and Creditors of both the Companies and other Regulatory Authorities, if any.

-----  
Scrip code : 500265 Name : Maharashtra Seamless Ltd.

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

Resignation of Mr. Danish Parvaiz Bhat from the position of Chief Financial Officer of the Company w.e.f. closure of business hours of June 17, 2022.

-----  
Scrip code : 500265 Name : Maharashtra Seamless Ltd.

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

Appointment of Mr. Raghav Jindal as Managing Director of the Company w.e.f. July 01, 2022 for a period of 5 years, subject to the approval of members at the ensuing general meeting

-----  
Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Implementation Of Voluntary Retirement Scheme.

In continuation of our intimation dated May 16, 2022, we wish to inform you that the Voluntary Retirement Scheme ('Scheme') which was launched at Company's Kothrud Engine Plant, Pune on May 16, 2022 has concluded on June 15, 2022.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 16, 2022

-----  
Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

Change in Directorate

-----  
Scrip code : 500780 Name : Zuari Global Limited

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

We would like to inform you that the name of the Company has been changed from 'Zuari Global Limited' to 'Zuari Industries Limited' w.e.f. June 16, 2022 in terms of the Fresh Certificate of Incorporation consequent upon Change of Name of the Company as issued by the Registrar of Companies, Goa, in compliance with Clause 16 of the Scheme of Amalgamation of Gobind Sugar Mills Limited with Zuari Global Limited as approved by the Hon'ble National Company Law Tribunal, Mumbai and Delhi Benches vide their respective orders dated April 20, 2022 and March 28, 2022. A copy of the new Certificate of Incorporation is enclosed for your reference and record. We will be submitting the formal application with other documents in terms of the checklist as uploaded on the website of the exchange as early as possible. Meanwhile, this is for your information and record please.

-----  
Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

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

With Reference to subject matter, we would like to inform you that Mr. Ravindra Gupta, Company Secretary & Compliance Officer of the Company has tendered his resignation which is effective from the closure of business hours on 16th June, 2022.

-----  
Scrip code : 501455 Name : Greaves Cotton Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Press Release to be issued by Greaves Electric Mobility Private Limited, a subsidiary of the Company. Kindly take the same on record.

-----  
Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Sale Of Investment In Subsidiary

The Board of Directors of the Company at its meeting held today i.e. on 15th June, 2022, subject to statutory and other necessary approvals, if any, approved the Sale of entire investment in Al Rawasi Rocks & Aggregate LLC, Fujairah, UAE, held by the Company and its Subsidiary ASI Global Limited, Mauritius, to M/s INJAZ CAPITAL INVESTMENT LLC, Dubai, UAE as per the MOU signed between the parties

-----  
Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

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

Intimation of allotment of 37,500 equity shares of the Company against stock options under the 'Borosil Employee Stock Option Scheme 2017'

-----  
Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Intimation Of Meeting Of The Board Of Directors Of Maharashtra Corporation Limited (The 'Company') To Be Held On June 20, 2022

In furtherance to the same, we hereby inform that in accordance with Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 20, 2022 to consider various matters relating to the Rights Issue including terms and conditions such as the determination of the Rights Issue price and related payment mechanism, Rights Issue size, Rights Entitlement ratio, the Record Date and timing of the Rights Issue and other matters incidental or connected therewith.

-----  
Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

We would like to inform you that, the ESOP Allotment Committee of the Company at its meeting held on June 16, 2022 has approved the allotment of 46,000 equity shares of face value of Re. 1/- each to the eligible employees who have exercised their stock options under Bliss GVS Pharma Limited-Employee Stock Option Plan 2019 ('Bliss GVS ESOP-2019').

-----  
Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Book Closure Intimation <BR> <BR> <BR>

Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members & Share Transfer Books will remain closed on Friday, 5th August, 2022 i.e. Book Closure for the purpose of payment of Final Dividend and 62nd Annual General Meeting of the Company to be held on Friday, 5th August, 2022. Kindly acknowledge the receipt and take the same on record.

-----  
Scrip code : 506935 Name : Continental Chemicals Ltd.,

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

In pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations. 2015, we inform you that Mr. Puneet Kumar, Chief Financial officer (CFO) and KMP of the company has resigned from the post of CFO of the Continental Chemicals Limited (CCL) on 07.06.2022 due to personal reasons. The Board took the note of the same in its Board Meeting held today, 16th June, 2022.

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

Subject : Minutes Of 39Th AGM

Pls find enclosed Minutes of 39th AGM

-----  
Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Unveils New Brand Campaign: Ambitions Realized.

-----  
Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares.

-----  
Scrip code : 507685 Name : Wipro Ltd.,

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

Eros Investments Partners with Wipro to Scale AI & ML Powered Content Localization Solution for Global Media & Entertainment Industry.

-----  
Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro recognised among India's Best Companies to Work For 2022 by Great Place to Work®.

-----  
Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015- Invocation Of Pledged Shares Of Promoters Of The Company.

We would like to inform you that Housing Development Finance Corporation (HDFC) Limited has invoked 50,00,000 equity shares having nominal value of Rs. 10/- each, constituting 8.419% of the paid up share capital of the Company, in various tranches, resulting into changes in holding of the promoters of the Company:

-----  
Scrip code : 507878 Name : Unitech Ltd.,

Subject : Book Closure For The Purpose Of 50Th Annual General Meeting

This is to inform you that the Company has fixed 30th June, 2022 as cut-off date for determining the eligibility of the Members to vote by remote e-voting or e-voting at the 50th Annual General Meeting of the Company, scheduled to be held on 7th July, 2022 through VC/OAVM and for this purpose books of the Company will remain closed from 1st July, 2022 to 7th July, 2022. Detailed procedure for attending the Annual General Meeting and e-voting process has been mentioned in the Notice of AGM which already been submitted alongwith Annual Report, to Stock Exchanges on 15th June, 2022.

-----  
Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

Subject : Intimation About Change Of Name Of Registrar & Share Transfer Agent From TSR Darashaw Consultants Private Limited To TSR Consultants Private Limited

Dear Sir/Madam, This is to inform that the name of the Company's Registrar and Share Transfer Agent ("RTA") has been changed from TSR Darashaw Consultants Private Limited to 'TSR Consultants Private Limited' - Copy of the new 'Certificate of Incorporation pursuant to change of name' issued by the Registrar of Companies, Mumbai dtd. 13th April, 2022 is enclosed herewith for your ready reference. Request you to kindly take the same on records and update the new name of our RTA on the Stock Exchange website.

-----  
Scrip code : 511431 Name : Vakrangee Limited

Subject : Intimation Titled " VAKRANGEE PARTNERS WITH DECATHLON TO PROVIDE COMPLETE SPORTS PRODUCTS ACROSS ITS PLATFORM."

Intimation titled " VAKRANGEE PARTNERS WITH DECATHLON TO PROVIDE COMPLETE SPORTS PRODUCTS ACROSS ITS PLATFORM."

-----  
Scrip code : 511672 Name : Scan Steels Limited

Subject : Announcement Under Reg. 30 (LODR) - Appointment Of Internal Auditor

Pursuant to Reg. 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that the Board of Directors of the company at their Meeting held today i.e. Thursday, June 16, 2022, pursuant to the recommendation of the Audit Committee, has appointed M/s. Dalaniya & Associates, Rourkela, Odisha, Chartered Accountant, as an Internal Auditor of the Company for the F.Y. 2022-23 w.e.f 16.06.2022, in compliance with Section 138 of the Companies Act, 2013 and the rules made thereunder. Further, we hereby inform you that, M/s. Agrawal Natabar & Co., Kolkata, Chartered Accountant, Internal Auditors, have tendered their resignation w.e.f 27.05.2022. We request you to kindly take the same on record.

-----  
Scrip code : 511702 Name : Parsharti Investments Ltd.

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

This is to inform you that the Ministry of Corporate Affairs, Office of the Registrar of Companies, Mumbai, has issued fresh Certificate of Incorporation dated 16" June, 2022, consequent to the change of name of the Company from 'PARSHARTI INVESTMENT LIMITED' to 'YOGI LIMITED'. With this, the new name of the Company now stands to be 'YOGI LIMITED'. We request you to take the afore-mentioned information in record.

-----  
Scrip code : 512068 Name : Deccan Gold Mines Ltd.

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

Resignation of Ms. Revathi Thiruvengadam from the post of Non-Executive Independent Director of the Company w.e.f close of business hours on June 15, 2022.

-----  
Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Intimation About Record Date For Issue Of Bonus Equity Shares.

In accordance with Regulation 42 (1) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for issue of Bonus shares will be Monday, July 04, 2022 for the purpose of ascertaining the entitlement to the Bonus Equity shares by the shareholders of the Company. The issuance of Bonus Shares shall be subject to the approval of Members in the Annual General Meeting (AGM) scheduled to be held on Friday, June 24, 2022. The outcome of the AGM on the proposal as stated above shall be informed accordingly. Kindly take the above on your record.

-----  
Scrip code : 512399 Name : SERA INVESTMENTS & FINANCE INDIA LIMITED

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

Disclosure under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Appointment of Independent Director

-----  
Scrip code : 512399 Name : SERA INVESTMENTS & FINANCE INDIA LIMITED

Subject : Board Meeting Outcome for Board Meeting Outcome To Consider And Approve Appointment And Resignation Of Independent Director And Reconstitution Of Committees Of The Board

Dear Sir/Mam, This is to inform you under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Thursday, June 16, 2022 and the said meeting commenced at 01.15 p.m. and concluded at 02.00 p.m. In that meeting the Board has decided the following matters: 1. Considered and Accepted the Resignation of Mr. Manish Indravadan Mehta (DIN: 08516146) from the office of Independent Director of the Company with effect from June 16, 2022 2. Considered and Appointed Mrs. Barkha Balkrushnan Deshmukh (DIN: 08562935) as an Additional Director under the Category of Independent Director of the Company for the period of five (5) years with effect from June 16, 2022 subject to necessary approvals. 3. Considered and Approved the reconstitution of following committees of the Board. A. Audit Committee B. Nomination and Remuneration Committee C. Stakeholders Relationship Committee

-----  
Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Execution Of Binding Arrangement By Adani<BR> Enterprises Limited ("AEL" / "The Company") In Relation To<BR> Establishment Of A Joint Venture With Totalenergies Through<BR> Adani New Industries Limited A Wholly Owned Subsidiary Of The Company.

Intimation for execution of binding arrangement by Adani Enterprises Limited ("AEL" / "the Company") in relation to establishment of a Joint Venture with TotalEnergies through Adani New Industries Limited a Wholly Owned Subsidiary of the Company.

-----  
Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

-----  
Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Resignation Of Internal Auditor Of The Company

It is informed that M/s Rajesh Aggarwal & Associates, Internal Auditor have tendered their resignation due to pre-occupation.

-----  
Scrip code : 517399 Name : VXL Instruments Ltd.

Subject : Intimation Of Resignation Of Company Secretary And Compliance Officer And Appointment Of Compliance Officer

As already informed vide our letter dated 31st May, 2022, we hereby inform you that Ms Roopa Hegde was relieved from the Offices of Company Secretary and Compliance Officer of the Company with effect from the closure of the business hours of the Company on 15.06.2022. In the interim, Mr Mahesh Kumar K V, Chief Financial Officer of the Company has been appointed as the Compliance Officer of the Company.

-----  
Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Solitaire Machine Tools Limited- Intimation Of Book Closure Under Regulation 42 Of SEBI (LODR) Regulations 2015

Register of Member and Share Transfer Books of the Company will remain closed from Sunday 10/07/2022 to Saturday 16/07/2022 (Both Days Inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting, E-Voting and Final Dividend, if declared for the financial year ended March 31, 2022. Accordingly, the said dividend, if approved by the Members at the AGM will be made payable to those members whose names stand on the Register of Members as on Saturday, 09th July, 2022.

-----  
Scrip code : 523642 Name : PI Industries Limited

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

Intimation of Resignation of Company Secretary & Compliance Officer of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

-----  
Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : 29th Meeting of Committee of Creditors on June 20, 2022

29th meeting of Committee of Creditors of M/s. D.S. Kulkarni Developers Limited is scheduled to be held on June 20, 2022 at 03:00 P.M. through Video conferencing.

-----  
Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : NCLT Convened Meeting Of Secured Creditors Of Bodal Chemicals Ltd To Be Held On 21-Jul-2022

Bodal Chemicals Limited has informed the Exchange about NCLT Convened Meeting Of Secured Creditors Of Bodal Chemicals Ltd To Be Held On 21-Jul-2022

-----  
Scrip code : 526500 Name : Sterling Green Woods Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Part A of Schedule III to the Listing Regulations, we wish to inform you that Mrs. Ila Gupta (DIN: 09064495) Independent Director has resigned from the Board of the Company on June 15th 2022 due to preoccupation, there was no other material reason.

-----  
Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), as amended, this is to inform that, Ms. Kavita Nair, Director (DIN: 07771200) has been inducted as Member of the Audit Committee. Accordingly, the Audit Committee would be reconstituted with effect from June 16, 2022.

-----  
Scrip code : 526642 Name : Mirza International Limited

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

Update on the Composite Scheme of Arrangement of RTS Fashions Private Limited, Mirza International Limited and REDTAPE Limited

-----  
Scrip code : 530057 Name : Vivanza Biosciences Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulation), read with Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform you that based on recommendation of Audit Committee, the Board of Directors of the Company at its meeting held on Wednesday, June 15, 2022 noted and accepted the resignation of M/s. GMCA & Co. and appointed M/s. Shivam & Co.



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

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

Intimation for Resignation of Statutory Auditor of the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

-----  
Scrip code : 530735 Name : Super Bakers (India) Ltd.

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

With profound sadness and grief, we regret to inform about the sad demise of Mr. Shankar T. Ahuja (DIN: 00064572), Chairman and Director of the Company on Tuesday, 14th June, 2022 due to ill-health. We wish to further inform you that the Board of Directors of the Company in their meeting held today i.e., 16th June, 2022: 1. Elevated Mr. Anil S. Ahuja as Chairman of the Company and now his designation will be Chairman and Managing Director of the Company. 2. Reconstituted Audit, Nomination and Remuneration and Stakeholders Relationship Committees of Board of Directors of the Company. Kindly take note of the same and update your records accordingly. This is in compliance with Regulation 30 & other applicable provisions of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 530853 Name : Hipolin Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

HIPOLIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2022 ,inter alia, to consider and approve HIPOLIN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 pursuant to Regulations 29(1) (a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 23rd June at 5.00 P.M. to transact business as per agenda items and any other business with the permission of Chairperson.

-----  
Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement pursuant to and in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and subsequent amendments thereto ("SEBI(SAST) Regulations"), for the attention of the Public Shareholders of Justride Enterprises Ltd ("Target Company").

-----  
Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of recommendations of Independent Director Committee (IDC) of Justride Enterprises Ltd ("Target Company").

-----  
Scrip code : 531288 Name : Lead Financial Services Ltd

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

Resignation of Company Secretary  
-----

Scrip code : 531502 Name : Esaar (India) Ltd.

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

Intimation under Reg 30 of SEBI (LODR) Regulations, 2015 - Alteration in Capital Clause of Memorandum of Association of the Company.

-----  
Scrip code : 532016 Name : ESPIRE HOSPITALITY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Dear Sir/Madam, Pursuant to the Regulation 5(5) of the PIT Regulations, please find enclosed herewith the trading plan of Mr. Rajesh Kumar Gupta, Designated Person, of Espire Hospitality Limited. The same has been approved today, i.e 16th June,2022. Kindly take the same on your record.

-----  
Scrip code : 532016 Name : ESPIRE HOSPITALITY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Dear Sir/Madam, Pursuant to the Regulation 5(5) of the PIT Regulations, please find enclosed herewith the trading plan of Mr. Gagan Oberoi, Director of Espire Hospitality Limited. The same has been approved today, i.e 16th June,2022. Kindly take the same on your record.

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 630,260 equity shares under ESOS on June 16, 2022

-----  
Scrip code : 532178 Name : Engineers India Ltd.

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

Intimation regarding change in Directors.

-----  
Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark becomes the First Pharmaceutical Company to launch Indacaterol + Mometasone Fixed-Dose Combination Drug for Asthma in India

-----  
Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

Subject : Intimation Of Product Launch

Intimation under Regulation 30 - Product Launch

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

Subject : Clarification sought from Dynacons Systems & Solutions Ltd

The Exchange has sought clarification from Dynacons Systems & Solutions Ltd on June 15, 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 : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Clarification On Movement In Price

With reference to the above subject matter and your e-mail dated June 15, 2022, seeking clarification from the Company on the captioned subject, we would like to inform you that the Company cannot comment on the changes in price in the stock markets. Our Company has always made all the disclosures required as per the SEBI Regulations at stock exchanges. Further as and when any disclosable event occurs, we shall make the necessary disclosures as per the applicable regulations. We further reassure that there is no such development at the end of the Company which is not disclosed in the markets through the exchanges.

-----  
Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Seasonality Of Brightcom Group's Business - Presentation

We are enclosing a presentation regarding the seasonal nature of Brightcom Group's business, showcasing that the best way to view our quarterly financials is by comparing the quarter a year ago, i.e., YoY numbers. This presentation is also uploaded on the company's website at [www.brightcomgroup.com](http://www.brightcomgroup.com) under the Investor's section. We request you to take note of this and disseminate this presentation to the larger shareholder community.

-----  
Scrip code : 532372 Name : Virinchi Limited

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

We wish to inform you that the company has today allotted 1,40,000 Equity Shares under Virinchi Employees Stock Option Scheme, 2016 to the eligible employees of the Company pursuant to the exercise of options granted. Consequently, the issued and Subscribed Share Capital of the Company stands increased to Rs. 79,46,04,680 divided into 7,94,60,468 Equity Shares of Rs.10/- each

-----  
Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated June 16, 2022 titled ''Airtel Xstream Fiber expands FTTH network to India's farthest comers'' issued by Bharti Airtel Limited. Kindly take the same on record.

-----  
Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Book Closure Dates For The Purpose Of Annual General Meeting To Be Held On August 3, 2022

The Board of Directors of the Company at its meeting held today, inter alia, approved, Thursday, July 28, 2022 to Wednesday, August 3, 2022, both days inclusive as Book Closure Dates for the purpose of Annual General Meeting to be held on August 3, 2022

-----  
Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Stelis Biopharma's two biologics manufacturing facilities receive EU cGMP accreditation

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Partners with QIAGEN in Driving its Cloud Transformation Strategy

-----  
Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in IDC MarketScape for Worldwide Cloud Professional Services

-----  
Scrip code : 532641 Name : Nandan Denim Limited

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

Nandan Denim has informed the exchange regarding the resignation of Company Secretary & Compliance Officer.

-----  
Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Update On Tender Offer - Medium Term Note Programme

Update on tender offer - Medium Term Note Programme

-----  
Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday,<BR>21 St June, 2022 At 12.00 Noon.

SAKUMA EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2022 ,inter alia, to consider and approve I. To discuss and if thought fit to raise further capital by way of Rights Issue. 2. To consider any other business with the permission of the Chair.

-----  
Scrip code : 532741 Name : Kamdhenu Limited

Subject : Scheme Of Arrangement - Outcome Of The Board Meeting Of Kamdhenu Ventures Limited ("Resulting Company No. 1") And Also The Wholly Owner Subsidiary Of Kamdhenu Limited.

Outcome of the Board Meeting of Kamdhenu Ventures Limited ("Resulting Company No. 1") and also the Wholly Owner Subsidiary of Kamdhenu Limited.

-----  
Scrip code : 532748 Name : Prime Focus Limited

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

Sports Ventures Acquisition Corp. and DNEG Mutually Agree to Terminate Business Combination Agreement Due to Unfavorable Market Conditions

-----  
Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

We enclose herewith copy of Media Release titled 'IPL: Viacom18 invests in Digital Platforms of the Future' issued by Viacom18 Media Private Limited, a subsidiary of the Company.

-----  
Scrip code : 532945 Name : SEPC LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 With Respect To The Date Of Board Meeting Of The Company For Adoption Of Audited Financials For The Quarter And Year Ended 31-03-2022

SEPC Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 24, 2022, inter alia, to consider and take on record the Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March 2022 and other business matters. We solicit your kind attention that this is in continuation to our earlier communication dated 30-5-22 giving the Outcome of the Meeting held on that day wherein the agenda item of Consideration of Audited Results for the quarter and year ended 31-3-22 got deferred due to the fact that the restructuring process is under way as per the RBI Circular dated June 7,2019 and that would have significant impact on the accounts and the notes to the accounts and consideration of the same would be necessary to present a true and fair representation of the Company's financials. ... Contd./- (Detailed Letter enclosed).

-----  
Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update Regarding Financial Closure Achieved By Meerut Budaun Expressway Limited

We are pleased to inform you that Meerut Budaun Expressway Limited - Wholly-owned Subsidiary of the Company ('the SPV'), has achieved financial closure for the Project of development of Access Controlled Six Lane (Expandable to Eight Lane) Greenfield 'Ganga Expressway' [Group-I, from Km. 7+900 (Village: Bijoli, Distt: Meerut) to Km. 137+600, (Village: Nagla Barah, Distt: Budaun), Design length 129.700 Km] in the State of Uttar Pradesh on DBFOT (Toll) basis under PPP.

-----  
Scrip code : 533106 Name : Oil India Limited

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

We write further to our letter of even no. dated 14.06.2022 on the captioned subject and inform that in terms of Ministry of Petroleum & Natural Gas (MoP&NG) letter no. CA-31032/1/2021-PNG-37493 dated 14.06.2022, Shri Vinod Seshan [DIN: 07985959], Director, MoP&NG has been appointed as Govt. Nominee Director on the Board of the Company w.e.f. 14.06.2022. It is confirmed that Shri Vinod Seshan is neither related to any Director of the Company nor been debarred from holding the office by virtue of any order of SEBI/any other authority. The Brief Profile of Director will be provided shortly.

-----  
Scrip code : 533106 Name : Oil India Limited

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

We write further to our letter of even no. dated 14.06.2022 on the captioned subject and inform that in terms of Ministry of Petroleum & Natural Gas (MoP&NG) letter no. CA-31032/1/2021-PNG-37493 dated 14.06.2022, Ms. Mamta [DIN: 09641369], Director, MoP&NG has been appointed as Govt. Nominee Director on the Board of the Company w.e.f. 16.06.2022. It is confirmed that Ms. Mamta is neither related to any Director of the Company nor been debarred from holding the office by virtue of any order of SEBI/any other authority.

-----  
Scrip code : 533761 Name : GPT Infraprojects limited

Subject : Intimation About Subsidiary Company In Republic Of Ghana

In continuation to our intimation dated 14th May, 2022 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we hereby inform the Exchange that the Company has incorporated a new subsidiary at Republic of Ghana for manufacture of concrete sleepers.

-----  
Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Zuari Farmhub Limited ("Subsidiary"), a wholly owned subsidiary of Zuari Agro Chemicals Limited ("the Company") has allotted 78,55,60,000 (Seventy Eight Crores Fifty-Five Lakhs and Sixty Thousand) equity shares of INR 10/- (Indian Rupees Ten) each to the Company on 15th June, 2022, due to conversion of 7,85,560 (Seven Lakhs Eighty-Five Thousand Five Hundred and Sixty) unsecured Compulsorily Convertible Debentures ("CCD") of face value of INR 10,000 held by the Company in the Subsidiary. The CCDs were converted at the conversion rate of 1000 equity shares for every one CCD determined on the basis of the valuation report. Further, pursuant to the aforesaid conversion of CCDs into equity shares there has been no change in the shareholding pattern of the Subsidiary and the Subsidiary continues to be a wholly owned subsidiary of the Company.

-----  
Scrip code : 534758 Name : Cigniti Technologies Ltd

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

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

-----  
Scrip code : 534816 Name : INDUS TOWERS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Publication of Notice for transferring equity shares of the Company to the DEMAT account of Investor Education and Protection Fund Authority (IEPFA)

-----  
Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR SENSEX ETF DT 13-06-2022

-----  
Scrip code : 539221 Name : Sportking India Ltd.

Subject : Intimation Of Commissioning Of Rooftop Solar Power Project

Pursuant to provisions of Schedule III, part B of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 read with Regulation 30 (4), we hereby submit that the Company has commissioned Rooftop Solar Power Project situated at Bathinda Unit. You are requested to take the above mentioned information on your records.

-----  
Scrip code : 539254 Name : Adani Transmission Limited

Subject : Intimation Of Effective Date And The Consent Fee Payment Date To Eligible Noteholders

Intimation of Effective Date and the Consent Fee payment date to eligible Noteholders of the 2026 Note and the 2036 Notes

-----  
Scrip code : 539310 Name : THINKINK PICTUREZ LIMITED

Subject : General Announcements

We wish to inform you that Thinkink Picturez Limited ('the Company') and Bhanushali Studios Limited in association with Shree Raghav Entertainment LLP produced the film 'Janhit Mein Jaari' directed by debutant Mr. Jai Basantu Singh; released on June 10, 2022 starring Ms. Nushratt Bharuchha in the lead role along with Mr. Anud Dhaka, Mr. Annu Kapoor and Mr. Paritosh Tripathi in pivotal roles along with Mr. Brijendra Kala, Mr. Tinu Anand, Ms. Sapna Sand, Mr. Ishtiyak Khan. The film has received a great response from the audiences and is running successfully. Once again Mr. Raaj Shaandilya has been applauded by the audiences for his great sense of humor along with delivering a very important message and raising a concern towards a social taboo. The film had its premiere on June 09, 2022, which was attended by many renowned celebrities from the Entertainment Industry.

-----  
Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_15062022

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

Subject : Announcement Under Regulation 30 (LODR) - Updates

K.P. Energy Limited submitted the disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding investment in KP Energy OMS Limited, a wholly-owned subsidiary of KP Energy Limited. Detailed disclosure is enclosed.

-----  
Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Allotment of Shares under ESOP Scheme

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

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 89,740 equity shares of face value of Rs. 10 each on June 16, 2022 under its employee stock option scheme.

-----  
Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Board Meeting Intimation for Declaration Of Audited Result For The Quarter And Year Ended 31.03.2022

New Light Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2022 ,inter alia, to consider and approve Declaration of audited result for the quarter and year ended 31.03.2022

-----

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

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

NAV

-----  
Scrip code : 540321 Name : HDFC Mutual Fund

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

Daily Nav as on 15th June 2022

-----  
Scrip code : 540403 Name : CL Educate Limited

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares And Reconciliation Capital

Pursuant to the Public Announcement dated May 21, 2022 published on May 23, 2022 in Business Standard (English- All India editions), Business Standard (Hindi - All India editions, and in compliance with Regulation 21 read with Regulation 11 of the SEBI (Buy-Back of Securities) Regulations 2018 (the "Buyback Regulations"), this is to inform you that the Company has extinguished 50,000 (Fifty Thousand) fully paid up Equity Shares of Rs.5/ each, bought back from the date of commencement of the Buyback, being May 27, 2022 till May 31, 2022.

-----  
Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 16, 2022.

-----  
Scrip code : 540704 Name : Matrimony.com Limited

Subject : Buyback Update

This is to inform you that a meeting of Buy Back Committee of the Board of Directors of Matrimony.com Limited ("Company") is scheduled to be held on Wednesday, June 22, 2022, subject to shareholders' approval inter-alia, to consider and approve the final terms and conditions of Buy Back of Equity Shares of the Company, including fixing up of the record date for the purpose of determining the names of the equity shareholders who are eligible to participate in the Buy Back and their entitlements. The results of the postal ballot seeking shareholders' approval for the Buy Back will be announced prior to this meeting. This is for your information and record.

-----  
Scrip code : 540774 Name : IFGL Refractories Limited

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

In compliance of above, please find enclosed herewith copy each of Notice published in Business Standard and Pratidin- Odiya on Thursday, 16th June, 2022 for transfer of all Equity Shares in respect of which dividend remain unpaid or unclaimed by the shareholders for seven consecutive years or more to the Investor Education and Protection Fund set up by the Central Government following relevant provisions of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

-----  
Scrip code : 540776 Name : Spaisa Capital Limited



Subject : Intimation For Incorporation Of A Wholly Owned Subsidiary ('WOS')

We would like to inform you that the Company has incorporated a WOS viz., Spaisa International Securities (IFSC) Limited. The Ministry of Corporate Affairs, Government of India has issued the Certificate of Incorporation on June 15, 2022.

-----  
Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Committee Meeting Intimation - Approval Of Terms Of Issuance For Subordinated Non-Convertible Debentures

Capital Raising Committee of the Board is scheduled to be held on Friday, June 17, 2022, inter-alia, to transact the following business: To approve the commercial terms of the proposed issuance of up to 3,500 unsecured, rated, listed, subordinated, redeemable, non-convertible, fully paid-up debentures each having a face value of ₹ 10,00,000/- (Rupees ten lakh only) of the aggregate nominal value of up to ₹ 350 crore (Rupees three hundred and fifty crore only) for cash, at par, in dematerialised form on private placement basis, and in terms of the Insurance Regulatory Development Authority of India (Other Forms of Capital) Regulations, 2015.

-----  
Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Commencement Of The Production At Plant Situated At Balaram Papers Private Limited, Wholly Owned Subsidiary, Mehsana, Gujarat

Dear Sir/Madam, This is to inform you that, we M/s. Astron Paper and Board Mill Limited (herein after referred as the 'Company') has completed the trial of new product named 'Absorbent Paper' successfully at Balaram Papers Private Limited, wholly owned subsidiary, Mehsana, Gujarat. Taking into consideration the current market situation of paper mills and paper industries, we are unable to continue the plant at its full capacity. However, the production will be carried on as and when the sales orders are received. We request you to kindly take the same on your record. Thanking you.

-----  
Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Incorporation Of A Wholly-Owned Subsidiary In Dubai (UAE).

We would like to inform you that the Company has incorporated a wholly-owned subsidiary under the name 'Newgen Software Technologies L.L.C" in Dubai (UAE).

-----  
Scrip code : 541153 Name : Bandhan Bank Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board ('NRC') of the Bank on June 13, 2022, has approved the allotment of 6,872 equity shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend. Post allotment, the issued and paid-up equity share capital of the Bank stands increased from Rs. 1610,77,93,990/- comprising of 161,07,79,399 equity shares of Rs. 10/- each fully paid-up to Rs. 1610,78,62,710/- comprising of 161,07,86,271 equity shares of Rs. 10/- each fully paid-up.

-----  
Scrip code : 541556 Name : RITES Limited

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

Intimation regarding major order secured

-----  
Scrip code : 541662 Name : DSP Mutual Fund

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

Current expense ratio As on 15.06.2022

-----  
Scrip code : 541728 Name : IDFC Mutual Fund

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

Declaration of NAV as on 15 June 2022

-----  
Scrip code : 541865 Name : Add-Shop E-Retail Limited

Subject : Opened 27 New Franchises In 2 States.

Add-shop E-Retail Ltd is proudly announce to our Esteemed and valuable Stake holders that the We have opened 27 new franchises in 2 different states ie in Andhra Pradesh and Assam during this month. Both states have large numbers of potentiality for our business and products. We have opened 22 new franchises in Andhra Pradesh and 5 new franchises in Assam. This will boost our retail business in both of this state we are enjoying a good + response with our products from both of this states. We received a tremendous response for our ayurvedic healthcare products as well as our agriculture products. There were a good potentiality in both of this state regarding our products. As we had already established our company on E-Commerce business platform and we have create a historic members joining by this platform. We have create a chain between company and our frachise members to delivered goods to them at their doorstep.....

-----  
Scrip code : 542012 Name : A-1 Acid Limited

Subject : PAYMENT OF ADAVNCE TAX

Intimation Regarding Payment Of Advance Tax

-----  
Scrip code : 542034 Name : S. M. Gold Limited

Subject : Clarification sought from S. M. Gold Ltd

The Exchange has sought clarification from S. M. Gold Ltd on June 15, 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 : 542216 Name : DALMIA BHARAT LIMITED

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

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company in their meeting held today, has taken note of the resignation of Dr. Sanjeev Gemawat from the position of Executive Director, Group General Counsel and Group Company Secretary w.e.f. the close of business hours today, i.e. June 16, 2022. While taking note of the same, the Board has placed on record its sincere thanks and appreciation for his contribution during his tenure in the Company.

-----  
Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company in their meeting held today, has taken note of the

resignation of Dr. Sanjeev Gemawat from the position of Executive Director, Group General Counsel and Group Company Secretary w.e.f. the close of business hours today, i.e. June 16, 2022. While taking note of the same, the Board has placed on record its sincere thanks and appreciation for his contribution during his tenure in the Company. Further, the Board has appointed Mr. Rajeev Kumar as the Company Secretary and Compliance Officer of the Company w.e.f. June 17, 2022. Please take the same on your record.

-----  
Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

In terms of Regulation 30 read with part B of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed details of MoU entered with M/s Syama Prasad Mookerjee Port, Kolkata.

-----  
Scrip code : 542772 Name : IIFL Wealth Management Limited

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

Subject: Allotment of Equity Shares upon exercise of ESOPs We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company vide resolution passed by circulation on June 15, 2022, has allotted 6,914 (Six Thousand Nine Hundred and Fourteen) equity shares of face value Rs. 2/- each, to the employees, upon exercise of stock options under Employee Stock Options Scheme(s) of the Company. Consequent to the aforesaid allotment, the issued, subscribed and paid-up share capital of the Company has increased from 17,75,18,308/- comprising of 8,87,59,154 equity shares of Rs. 2/- each to Rs. 17,75,32,136/- comprising of 8,87,66,068 equity shares of Rs. 2/- each. Kindly take the same on record and oblige.

-----  
Scrip code : 542867 Name : CSB Bank Limited

Subject : Reconstitution Of Nomination And Remuneration Committee Of The Board

Reconstitution of Nomination and Remuneration Committee of the Board

-----  
Scrip code : 542894 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 15th June 2022

-----  
Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 15.06.2022

-----  
Scrip code : 543050 Name : UTI Mutual Fund

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

nav

-----  
Scrip code : 543241 Name : Veer Global Infraconstruction Limited

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 regarding change of the registered office of the Company.

-----  
Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the exchange regarding press release dated June 16, 2022 titled "Equitas Small Finance Bank to launch ENJOI - a kids exclusive savings account".

-----  
Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the exchange regarding allotment of shares under ESOP.

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

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

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

-----  
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 16th June, 2022.

-----  
Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Incorporation Of Wholly Owned Subsidiary Company.<BR> <BR>

we wish to inform you that EKI Energy Services Limited ('EKIESL' or 'the Company') has incorporated a wholly owned subsidiary company 'EnKing International Foundation' a Section 8 Company under the provisions of Companies Act, 2013 on June 15, 2022. The above information will also be made available on the website of the Company: [www.enkingint.org](http://www.enkingint.org)

-----  
Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Execution Of The Concession Agreement By GR BANDIKUI JAIPUR EXPRESSWAY PRIVATE LIMITED With The National Highways Authority Of India.

Execution of the Concession Agreement by GR BANDIKUI JAIPUR EXPRESSWAY PRIVATE LIMITED with the National Highways Authority of India.

-----  
Scrip code : 543328 Name : Krsnaa Diagnostics Limited

Subject : Commencement Of Operations Of Diagnostics Centers Under Punjab Radiology And Pathology Project.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that as a part of the Agreement with the Government of Punjab ("Agreement") for procurement, operation and maintenance of 24 new CT Scanners, 6 new MRI Machines, 30 Pathological Laboratories, 1 Referral Laboratory and 95 Collection Centers across the State of Punjab, the Company has operationalized diagnostics centers at three more locations viz. Ludhiana, Jalandhar and Tarn Taran.

-----  
Scrip code : 543341 Name : SHARPLINE BROADCAST LIMITED

Subject : Action Taken By Our Company Regarding Misleading Recommendation

Dear Sir, With reference to circulating videos in the social media like you tube channel/telegram, etc. that various stock recommendation of your company along with news such as Launch of new OTT platform like Amazon, Sony & Zee Tie up worth Rs 250 crores and Adani Group to takeover the company. we hereby wish to inform you that whatever is circulating is false and misleading on Social Media and we had file online FIR bearing Complaint No. 80101012200603 on 14 June, 2022 on Delhi police website i.e delhipolice.gov.in and we had also uploaded a copy of FIR on website of our company on weblink <http://sharplinebroadcast.in/Doc/other%20Docs/Copy%20of%20FIR.pdf>. We hereby declare that our company, its promoter, promoter group and directors are not involved in the activity of circulation of such videos containing stock tip or recommendation. Please find the enclosed a copy of FIR for your records. Kindly take it on your records and oblige us.

-----  
Scrip code : 543364 Name : Markolines Traffic Controls Limited

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

Markolines Traffic Controls Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2022 ,inter alia, to consider and approve With reference to the above subject matter and pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 23rd June, 2022 at 03.00 p.m. at the registered office of the Company to consider and transact the following businesses: 1. To Increase the Authorised Capital of the company from Rs.20 Crores to Rs.27 Crores; 2. To consider the alteration of Clause V - Share Capital Clause of Memorandum of Association pursuant to an increase in Authorised Share Capital 3. Any other matters incidental to increasing the Authorised Share Capital; 4. Any other matter with the permission of the chairman. Kindly take the above information into and kindly obliged.

-----  
Scrip code : 543389 Name : Sigachi Industries Limited

Subject : Incorporation Of Wholly Owned Subsidiary In Dubai, UAE

Incorporation of wholly owned subsidiary in Dubai, UAE

-----  
Scrip code : 543396 Name : One 97 Communications Limited

Subject : Update On The Operating Performance

Update on the Operating Performance

-----  
Scrip code : 543516 Name : DHYAANI TILE AND MARBLEZ LIMITED

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

Intimation Regarding Resignation of Independent Directors

-----  
Scrip code : 543526 Name : LIFE INSURANCE CORPORATION OF INDIA

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Acquisition of Shares in Dr Reddys Laboratories Ltd.

-----  
Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Intimation on Completion of tenure of Non-Executive Independent Director of the Bank

Karur Vysya Bank Ltd has informed BSE regarding "Intimation on Completion of tenure of Dr. V G Mohan Prasad, Non-Executive Independent Director of the Bank".

-----  
Scrip code : 890157 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated June 16, 2022 titled ''Airtel Xstream Fiber expands FTTH network to India''s farthest comers'' issued by Bharti Airtel Limited. Kindly take the same on record.

-----  
Scrip code : 960326 Name : Spandana Sphoorty Financial Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of Non-Convertible Debentures on a private placement basis.

-----  
Declaration of NAV  
-----

-----  
Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 15, 2022 and is placed at Corporate Announcement on BSE-India Website.

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