

Bulletin Date : 15/06/2022

BULLETIN NO: 050/2022-2023

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
542012	A-1 Acid Limited	BC	2	02/07/2022 08/07/2022		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
530715	Alps Industries Ltd.	BC	2	13/07/2022 14/07/2022		Equity	A.G.M.
501622	Amalgamated Electricity Co. Ltd.,	BC	1	08/09/2022 15/09/2022		Equity	A.G.M.
506260	Anuh Pharma Ltd.,	BC	2	05/08/2022 05/08/2022		Equity	Rs.1.7500 per share(35%)Final Dividend & A.G.M.
959743	AROHAN FINANCIAL SERVICES LTD.	RD	2	25/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959756	Bank Of Baroda	RD	2	01/07/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959800	Bank Of Baroda	RD	2	12/07/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
973106	Berar Finance Limited	RD	2	30/06/2022		Priv. placed Non Conv Deb	Payment of Interest
938037	DHANI LOANS AND SERVICES LIMITED	RD	2	29/06/2022		Sec.NCD	Payment of Interest
938043	DHANI LOANS AND SERVICES LIMITED	RD	2	29/06/2022		Sec.NCD	Payment of Interest
954533	HDB FINANCIAL SERVICES LIMITED	RD	2	07/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958138	HDB FINANCIAL SERVICES LIMITED	RD	2	12/07/2022		Priv. placed Non Conv Deb	Payment of Interest
959534	HDB FINANCIAL SERVICES LIMITED	RD	2	12/07/2022		Priv. placed Non Conv Deb	Payment of Interest
959991	HDB FINANCIAL SERVICES LIMITED	RD	2	11/07/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
722687	Housing Development Finance Corp.Lt	RD	2	11/07/2022		Commercial Papers In DMAT	Redemption of CP

722756 Housing Development Finance Corp.Lt	RD	2	19/07/2022	Commercial Papers In DMAT	Redemption of CP
722822 Housing Development Finance Corp.Lt	RD	2	30/06/2022	Commercial Papers In DMAT	Redemption of CP
722823 Housing Development Finance Corp.Lt	RD	2	01/07/2022	Commercial Papers In DMAT	Redemption of CP
722815 ICICI Securities Limited	RD	2	27/06/2022	Commercial Papers In DMAT	Redemption of CP
505726 IFB Industries Limited	BC	2	22/07/2022TO 29/07/2022	Equity	A.G.M.
532388 Indian Overseas Bank	BC	2	09/07/2022TO 15/07/2022	Equity	A.G.M.
957989 Ind-Swift Laboratories Ltd.	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest
722872 J.K. CEMENT LTD	RD	2	23/06/2022	Commercial Papers In DMAT	Redemption of CP
722882 J.K. CEMENT LTD	RD	2	27/06/2022	Commercial Papers In DMAT	Redemption of CP
948841 JSW Steel Limited	RD	2	01/07/2022	Priv. placed Non Conv Deb	Payment of Interest
949396 JSW Steel Limited	RD	2	04/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959034 JSW Steel Limited	RD	2	01/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959205 JSW Steel Limited	RD	2	08/07/2022	Priv. placed Non Conv Deb	Payment of Interest
533519 L&T FINANCE HOLDINGS LIMITED	RD	2	04/07/2022	Equity	Rs.0.5000 per share(5%)Final Dividend
722818 L&T Metro Rail (Hyderabad) Limited	RD	2	20/06/2022	Commercial Papers In DMAT	Redemption of CP
938057 Navi Finserv Limited	RD	2	23/06/2022	Sec.NCD	Payment of Interest
938061 Navi Finserv Limited	RD	2	23/06/2022	Sec.NCD	Payment of Interest
543280 Nazara Technologies Limited	RD	2	27/06/2022	Equity	Bonus issue
959400 Northern Arc Capital Ltd.	RD	2	15/09/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD

			(Revised)		
959400 Northern Arc Capital Ltd.	RD	2	12/09/2023	Priv. placed Non Conv Deb	Payment of Interest
959400 Northern Arc Capital Ltd.	RD	2	15/09/2023 (Revised)	Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
514300 Pioneer Embroideries Ltd.	BC	2	06/07/2022T0 12/07/2022 (Revised)	Equity	A.G.M.
956814 PVR Ltd.	RD	2	23/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959122 SATIN HOUSING FINANCE LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest
500387 Shree Cements Ltd.,	RD	2	14/07/2022	Equity	Rs.45.0000 per share(450%)Final Dividend
973114 SOJO INFOTEL PRIVATE LIMITED	RD	2	23/06/2022	Priv. placed Non Conv Deb	Payment of Interest
512257 Swasti Vinayaka Art And Heritage Corporation Ltd	RD	2	04/07/2022	Equity	Bonus issue
511447 Sylph Technologies Ltd	BC	1	05/07/2022T0 07/07/2022	Equity	A.G.M.
530057 Vivanza Biosciences Limited	BC	2	14/07/2022T0 21/07/2022	Equity	A.G.M.
523031 A.D.S. Diagnostics Ltd.			04/10/2022	Equity	Rs.0.8000 per share(8%)Dividend

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

542012 A-1 Acid Limited AGM 08/07/2022					
530715 Alps Industries Ltd. AGM 08/08/2022					
501622 Amalgamated Electricity Co. Ltd., AGM 15/09/2022					
506260 Anuh Pharma Ltd., AGM 05/08/2022					
502015 ASI INDUSTRIES LIMITED POM 21/07/2022					
542803 Ellora Trading Limited AGM 16/07/2022 (Revised)					

516020 Agio Paper & Industries Limited 23/06/2022 Voluntary Delisting of Shares

Inter alia, to consider and approve :

- 1) To delist the equity shares of the Company from The Calcutta Stock Exchange Ltd. ("CSE") only, in terms of Regulation 5 & 6 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021. The Company would continue to remain listed on the stock exchange which has nationwide trading terminal i.e., BSE Limited.
- 2) To authorize any Director/Company Secretary of the Company for making an application to CSE for delisting its equity shares.
- 3) To approve the Public Notice to be published in the newspapers.
- 4) Any other matter with kind permission of the Chair.

531406 ANS Limited 25/06/2022

Inter alia, to consider and approve Resignation of Mr. Subodh Kumar from CFO (KMP) & Mr. Manoj Kumar Mishra from Company Secretary (KMP) and Compliance office of the Company.

509053 Banas Finance Limited 20/06/2022 Right Issue of Equity Shares

514215 Binny Ltd., 18/06/2022

Inter-alia to consider and approve the proposal finalized by the Company for development of its land into Residential Apartments on Joint Development Model (JDA).

532483 Canara Bank 24/06/2022

Inter alia, to consider and approve Capital Raising Plan for the FY 2022-23.

543435 CLARA INDUSTRIES LIMITED 18/06/2022

Inter alia, to discuss the following agenda:

1. To consider and approve the incorporation of new subsidiary Company.
2. To appoint and authorize a representative to handle new work order allotment dated 15.06.2022 issued by Uttarakhand State Cooperative Federation Limited, Dehradun.
3. Any other matter with the permission of the Chairman.

532902 Consolidated Construction Consortium Ltd 27/06/2022 Audited Results

531521 Desh Rakshak Aushdhalaya Ltd. 20/06/2022

Inter alia,

- 1) To authorize directors and to sign and execute all necessary things to file form DPT-3.
- 2) Any other matter with the permission of the Board of Directors.

542802 Galactico Corporate Services Limited 18/06/2022

Inter alia, to consider allotment of Shares pursuant to Bonus Issue approved at the Extra-Ordinary General Meeting of Company.

538979 Greenlam Industries Ltd 20/06/2022 Preferential Issue of shares

506640 Gujchem Distillers India Ltd., 18/06/2022

Inter alia, to consider and approve Resignation and Appointment of Director

532847 HILTON METAL FORGING LIMITED 18/06/2022

Inter alia, to

a) decide on mode for seeking ratification and confirmation from the Shareholders of the Company on the revised issue price of Equity Shares Warrants issued on Preferential Basis on 25th January, 2022 and allotted on 18th May, 2022;

b) approving the draft of Notice to be circulated to the Shareholders of the Company; and

c) Any other matter with the permission of the Chair.

526865 Jainco Projects (India) Ltd. 21/06/2022

Inter alia, to consider and approve the resignation of Mr. Mantu Agarwal, company secretary from his post.

505523 Maharashtra Corporation Ltd. 20/06/2022 Right Issue of Equity Shares

539116 O. P. Chains Limited 20/06/2022

Inter alia,

1) To authorize directors and to sign and execute all necessary things to file form DPT-3.

2) Any other matter with the permission of the Board of Directors.

505075 Setco Automotive Limited 16/06/2022 Audited Results(Cancelled)
(Cancelled)

The Board Meeting to be held on 16/06/2022 Stands Cancelled.

BOARD DECISION

Page No: 5

Code Company Name DATE OF PURPOSE
No. Meeting

501622 Amalgamated Electricity Co. Ltd., 15/06/2022

Inter alia, approved :

1. Appointment of Statutory Auditor M/s H G Sarvaiya & Co, Chartered Accountants (Firm Registration No 0115705W), Mumbai, to fill the casual vacancy caused by resignation of M/s Mayur Mahesh Shah & Co, Chartered Accountants, as Statutory Auditor, subject to the approval of the shareholders at ensuing Annual General Meeting of the Company.

2. Approved to hold the 87th Annual General Meeting of the Company on September 15, 2022. The Notice of the AGM along with Explanatory Statement, Directors Report, Book Closure date and related matters concerning the AGM were approved by the Board of Directors

542803 Ellora Trading Limited 15/06/2022 Increase in Authorised Capital

Inter-alia has:

1. Decided to Increase Authorised Equity Share Capital of the Company from Rs. 1.45 Crores to Rs. 9.00 Crores and the Authorised Preference Share Capital shall remain unchanged.

2. Considered and approved the Revised Directors' Report of the Company for Financial Year 2021-22 along with Annexures.

3. Decided to reschedule the Annual General Meeting of the Company on Saturday, 16th July, 2022 at 4:00 P.M.

540596 Eris Lifesciences Limited 15/06/2022

Inter alia, transacted the following business:

1. Mr. Prashant Gupta's term as an independent director of the company is completing on 29 April 2023. The Board has, subject to approval of the members, approved his reappointment as an independent director for a further period of 5 years starting from 30 April 2023

2. Convening of Annual General Meeting (AGM) of the Members of the Company on Thursday, September 01,2022

590126 Gradiente Infotainment Limited 30/05/2022

inter alia, approved:

1.Appointment of Mr. Vimal Raj Mathur as the Managing Director of the Company with effect from 01.04.2022 for a period of 3 years.

2.Appointment of Mr. Sudheep Raj Mathur as the Whole-time Director of the Company for a term of 3 years.

539014 Kalpa Commercial Limited 04/06/2022

Inter alia, approved:

1.Disqualification of Mr. Sourav Jain under Section 167(1)(b) of the Companies Act, 2013
2. The Audited Standalone financial results for the quarter and financial year ended March 31, 2022, along with the Limited Review Report on the Standalone Financials.

512024 N.D.Metal Industries Ltd 15/06/2022

Inter alia the following business are approved:

1. To approved the Appointment of Mrs. Kalpana Sen as Company Secretary w.e.f. 01st June, 2022.
2. To approved the Resignation of Mr. Rohit Bajaj from the post of Company Secretary w.e.f. 01st June, 2022.
3. To approved the Re appointment of Practicing Company Secretary Firm M/s Sweeti Shaifali & Associates as Secretarial Auditor of the Company for Financial Year 2022-2023.

521105 Olympia Industries Ltd.

30/05/2022

Inter alia, company has informed as under:

"Kindly consider this Outcome as the revised & final outcome incorporating the above mentioned change in tenure as 3 years in place of 5 years for re-appointment of Mr. Navin Kumar Pansari as Managing Director of the Company and also change in tenure upto 22nd July, 2025 as against tenure upto 22nd July, 2027 only. Accordingly, we request the words 5 years should be read as 3 years and date of 22nd July 2027 should be read as 22nd July 2025 in all the documents already submitted with the Bombay Stock Exchange of India."

502271 Raasi Refractories Limited.

02/06/2022

inter alia, approved:

1. Appointment of M/s. BPK Associates as the secretarial auditor of the company for the Financial Year 2021-2022.

543222 Trekkingtonoes.com Limited

04/06/2022

inter alia, approved:

1. The Appointment of Mr. Sumit Kumar Gupta as Company Secretary & Compliance Officer of the Company w.e.f. 01.06.2022
2. The Resignation of Ms. Tina Sharma from the post of Company Secretary & Compliance Officer of the Company w.e.f. 30.04.2022.
3. To Appoint M/s. Garima A & Associates, Company Secretaries as a Secretarial Auditor of the Company for the Financial Year 2021-22.

530057 Vivanza Biosciences Limited

15/06/2022

Inter alia, approved:

1. Appointment of Mr. Chintan Patel, Company Secretary in Practice as a Scrutinizer to ascertain Voting Process of 40th Annual General Meeting (AGM).

2. Approved the notice of 40th Annual General Meeting (AGM), which is scheduled to be held on Thursday, 21st July, 2022.

3. The Book Closure date is fixed from Wednesday, 14th July, 2022 to Thursday, 21st July, 2022.

4. Appointment of M/s Shivam Soni & Co. Chartered Accountants, (FRN: 152477W) as Statutory Auditor of the Company in the casual vacancy due to resignation of earlier Auditors, i.e.: M/s GMCA & Co.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
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

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-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022

DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 054/2022-2023 (P.E. 16/06/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/06/2022 TO 23/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 054/2022-2023 (P.E. 16/06/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/06/2022 TO 30/06/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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#	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	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023
#	4	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023
	5	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023
	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	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023
	9	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023
	10	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023
	11	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023
#	12	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023
#	13	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023
#	14	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023
	15	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023
	16	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023
	17	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023
	18	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023
	19	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023
	20	523648	PLASTIBLEN I	BC	21/06/2022	17/06/2022	055/2022-2023
#	21	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023
	22	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023
#	23	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023
	24	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023
#	25	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023
	26	530475	TINNARUBR	RD	22/06/2022	21/06/2022	057/2022-2023
#	27	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023
	28	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023
#	29	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023
	30	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023
#	31	532331	AJANTA PHARM	RD	23/06/2022	22/06/2022	058/2022-2023
	32	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023
	33	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023
	34	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023
	35	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023
#	36	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023
#	37	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023
#	38	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023
#	39	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023
	40	539174	HELPAE	BC	21/06/2022	17/06/2022	055/2022-2023
#	41	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023
#	42	541741	TINNATFL	BC	23/06/2022	21/06/2022	057/2022-2023
#	43	542071	H1344D43DG	RD	23/06/2022	22/06/2022	058/2022-2023
#	44	542072	H1344D43DD	RD	23/06/2022	22/06/2022	058/2022-2023
#	45	542073	H1344D43DQ	RD	23/06/2022	22/06/2022	058/2022-2023
#	46	542074	H1344D43RG	RD	23/06/2022	22/06/2022	058/2022-2023
#	47	542075	H1344D43RD	RD	23/06/2022	22/06/2022	058/2022-2023
#	48	542077	H1344D43RQ	RD	23/06/2022	22/06/2022	058/2022-2023
	49	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023
	50	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023
	51	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023
#	52	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023
#	53	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023
#	54	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023
#	55	542652	POLYCAB	BC	23/06/2022	21/06/2022	057/2022-2023
	56	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023

57	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023
# 58	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023
59	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023
60	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023
61	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023
# 62	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023
63	721215	ASL03821	RD	22/06/2022	21/06/2022	057/2022-2023
64	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023
65	721701	SPTL210CT21	RD	20/06/2022	17/06/2022	055/2022-2023
66	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023
67	721707	JUPL210CT21	RD	20/06/2022	17/06/2022	055/2022-2023
68	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023
# 69	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023
# 70	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023
# 71	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023
# 72	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023
# 73	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023
# 74	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023
75	722315	TRIL27122	RD	20/06/2022	17/06/2022	055/2022-2023
76	722598	IGHHP220322	RD	20/06/2022	17/06/2022	055/2022-2023
77	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023
78	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023
79	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023
80	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023
81	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023
# 82	722620	ISEC250322	RD	23/06/2022	22/06/2022	058/2022-2023
# 83	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023
# 84	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023
# 85	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023
# 86	722652	JSWEL5422	RD	23/06/2022	22/06/2022	058/2022-2023
87	722659	EBL080422	RD	22/06/2022	21/06/2022	057/2022-2023
# 88	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023
# 89	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023
90	722788	TRIL29422	RD	22/06/2022	21/06/2022	057/2022-2023
# 91	722818	LTMR10522	RD	20/06/2022	17/06/2022	055/2022-2023
# 92	722872	JKCK24522	RD	23/06/2022	22/06/2022	058/2022-2023
# 93	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023
94	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023
95	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023
96	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
97	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023
98	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
99	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
100	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
101	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023
102	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023
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	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023
108	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023
109	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023
110	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023
111	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023
112	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023

113	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023
114	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023
115	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023
116	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023
117	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
118	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023
119	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023
120	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023
121	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
122	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
123	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023
124	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023
125	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023
126	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023
127	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023
128	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023
129	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023
130	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023
131	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023
132	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023
133	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023
134	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023
135	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023
136	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023
137	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023
138	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
139	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023
140	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023
141	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
142	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023
143	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
144	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
145	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023
146	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023
147	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023
148	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023
149	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
150	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
151	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023
152	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
153	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
154	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
155	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023
156	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023
157	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023
158	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023
159	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023
160	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
161	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
162	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
163	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
164	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
165	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
166	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
167	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023
168	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023

169	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
170	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023
171	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023
172	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023
173	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023
174	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023
175	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
176	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
177	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
# 178	938057	920NFL23	RD	23/06/2022	22/06/2022	058/2022-2023
# 179	938061	940NFL24	RD	23/06/2022	22/06/2022	058/2022-2023
180	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023
181	949370	935RHFL2023	RD	20/06/2022	17/06/2022	055/2022-2023
# 182	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023
183	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023
184	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023
185	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023
186	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023
# 187	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023
188	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023
# 189	956814	785PVRL22	RD	23/06/2022	22/06/2022	058/2022-2023
190	957271	1275FIPL22	RD	20/06/2022	17/06/2022	055/2022-2023
191	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023
192	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023
193	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023
194	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023
195	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 196	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023
197	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023
# 198	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023
# 199	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023
200	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023
201	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023
# 202	958825	13713DKGF24	RD	23/06/2022	22/06/2022	058/2022-2023
203	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023
204	958869	1450JSFBL25	RD	22/06/2022	21/06/2022	057/2022-2023
205	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023
206	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023
# 207	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023
# 208	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023
209	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023
210	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023
211	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023
212	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
213	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023
# 214	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023
# 215	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023
216	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023
217	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 218	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023
219	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023
220	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023
221	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023
222	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023
223	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023
224	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023

225	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023
226	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023
227	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023
228	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 229	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023
# 230	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023
# 231	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023
# 232	959990	725EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023
# 233	960035	14SSFL22	RD	23/06/2022	22/06/2022	058/2022-2023
234	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023
# 235	960165	67EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023
236	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023
237	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023
# 238	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023
# 239	960391	920IKFFL22	RD	23/06/2022	22/06/2022	058/2022-2023
# 240	960398	953VFSPL22	RD	23/06/2022	22/06/2022	058/2022-2023
241	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023
# 242	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023
# 243	960421	640EOPR24	RD	23/06/2022	22/06/2022	058/2022-2023
# 244	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023
245	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023
246	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023
# 247	973114	848SIPL24	RD	23/06/2022	22/06/2022	058/2022-2023
# 248	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023
249	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023
250	973175	14GNRC26	RD	20/06/2022	17/06/2022	055/2022-2023
# 251	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023
# 252	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023
# 253	973196	801KKR31	RD	23/06/2022	22/06/2022	058/2022-2023
254	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023
255	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023
256	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023
# 257	973434	68EFPRE26	RD	23/06/2022	22/06/2022	058/2022-2023
# 258	973536	135QFPL22	RD	23/06/2022	22/06/2022	058/2022-2023
# 259	973545	625EOP24	RD	23/06/2022	22/06/2022	058/2022-2023
# 260	973546	705EOP26	RD	23/06/2022	22/06/2022	058/2022-2023
# 261	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023
# 262	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023
# 263	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023
264	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023
# 265	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023
# 266	973909	1425DKGF23	RD	23/06/2022	22/06/2022	058/2022-2023
# 267	973910	735EOPR27	RD	23/06/2022	22/06/2022	058/2022-2023
268	973911	790JMFH27	RD	20/06/2022	17/06/2022	055/2022-2023
269	973926	11DKGFS25	RD	20/06/2022	17/06/2022	055/2022-2023
270	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023

Note: # New Additions Total New Entries : 89

Total:270

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 054/2022-2023 Firstday: 16/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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1	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022
2	508814	COSMO FILMS	RD	18/06/2022	16/06/2022
3	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022
4	512257	SVARTCORP	BC	18/06/2022	16/06/2022
5	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022
6	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022
7	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022
8	524394	VIMTA LABS L	RD	18/06/2022	16/06/2022
9	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022
10	526492	RISHIROOP	BC	18/06/2022	16/06/2022
11	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022
12	531169	SKP SECURITI	RD	17/06/2022	16/06/2022
13	532505	UCO BANK	BC	18/06/2022	16/06/2022
14	532893	VTM LTD	BC	20/06/2022	16/06/2022
15	534748	STEEL EXCH	BC	18/06/2022	16/06/2022
16	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022
17	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022
18	540133	ICICIPRULI	BC	20/06/2022	16/06/2022
19	540204	EIKO	BC	20/06/2022	16/06/2022
20	542802	GALACTICO	RD	17/06/2022	16/06/2022
21	590013	XPRO INDIA	BC	18/06/2022	16/06/2022
22	721088	BHFL16721	RD	17/06/2022	16/06/2022
23	721141	BFSL26721	RD	17/06/2022	16/06/2022
24	721390	CFHL30821	RD	17/06/2022	16/06/2022
25	721700	SPTL211021	RD	17/06/2022	16/06/2022
26	721706	JUPL211021	RD	17/06/2022	16/06/2022
27	722222	RJIL07122	RD	17/06/2022	16/06/2022
28	722274	AEL190122	RD	18/06/2022	16/06/2022
29	722357	RRVL020222	RD	17/06/2022	16/06/2022
30	722411	KIL16222	RD	17/06/2022	16/06/2022
31	722582	BGHP210322	RD	17/06/2022	16/06/2022
32	722583	KSL210322	RD	17/06/2022	16/06/2022
33	722585	ICFL210322	RD	17/06/2022	16/06/2022
34	722586	HSEC210322	RD	17/06/2022	16/06/2022
35	722592	MOFL21322	RD	17/06/2022	16/06/2022
36	722798	TTL050522	RD	17/06/2022	16/06/2022
37	722877	TPCL25522	RD	17/06/2022	16/06/2022
38	935856	865IBHFL26	RD	17/06/2022	16/06/2022
39	935864	879IBHFL26A	RD	17/06/2022	16/06/2022
40	937339	939EFSL26	RD	17/06/2022	16/06/2022
41	937345	953EFSL31	RD	17/06/2022	16/06/2022
42	937625	875EFSL24	RD	17/06/2022	16/06/2022
43	937631	915EFSL26	RD	17/06/2022	16/06/2022
44	937637	93EFSL31	RD	17/06/2022	16/06/2022
45	937727	925IML22	RD	17/06/2022	16/06/2022
46	937731	1050IML23	RD	17/06/2022	16/06/2022
47	937735	1075IML24	RD	17/06/2022	16/06/2022
48	937741	11IML26	RD	17/06/2022	16/06/2022
49	937743	12IML26	RD	17/06/2022	16/06/2022
50	948074	950HDFC22A	RD	18/06/2022	16/06/2022
51	951589	865RRVPN27	RD	18/06/2022	16/06/2022
52	952378	925RHFL25	RD	18/06/2022	16/06/2022
53	954318	865BFL26	RD	18/06/2022	16/06/2022
54	954375	935APSEZ26F	RD	19/06/2022	16/06/2022
55	954378	EARCF6G601A	RD	17/06/2022	16/06/2022
56	957441	91ABHFL26	RD	17/06/2022	16/06/2022

57	957832	165KCICPL22	RD	17/06/2022	16/06/2022
58	957916	ICFL2518	RD	17/06/2022	16/06/2022
59	957996	10AVHFIL25B	RD	17/06/2022	16/06/2022
60	958171	10AVHFIL25D	RD	17/06/2022	16/06/2022
61	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022
62	958824	18KCIC22	RD	17/06/2022	16/06/2022
63	958866	865ABFL29	RD	17/06/2022	16/06/2022
64	959524	1125SKFL23	RD	17/06/2022	16/06/2022
65	959631	1125SKFL23B	RD	18/06/2022	16/06/2022
66	959644	125USFB27	RD	19/06/2022	16/06/2022
67	959699	11SKFL23C	RD	17/06/2022	16/06/2022
68	959742	1005CAGL23	RD	18/06/2022	16/06/2022
69	959745	115MFIL23A	RD	17/06/2022	16/06/2022
70	960155	18KCIC22	RD	17/06/2022	16/06/2022
71	960249	980SKFL24	RD	18/06/2022	16/06/2022
72	973226	65ICFL22	RD	17/06/2022	16/06/2022
73	973534	11MFSL23	RD	17/06/2022	16/06/2022
74	973592	8MWMPL24	RD	18/06/2022	16/06/2022
75	973604	8MWMPL24A	RD	18/06/2022	16/06/2022
76	973679	1150AFPL27	RD	17/06/2022	16/06/2022
77	973712	8MWPL24	RD	18/06/2022	16/06/2022
78	973714	91792NFL23	RD	19/06/2022	16/06/2022
79	973788	575BCL27	RD	19/06/2022	16/06/2022
80	973863	625AFL27	RD	18/06/2022	16/06/2022
81	973889	8MWMPL24B	RD	18/06/2022	16/06/2022
82	973908	977ERCSL24	RD	17/06/2022	16/06/2022

Total:82

File to download: finxd054.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	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023
3	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023
4	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023
# 5	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023
6	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023
7	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023

Note: # New Additions Total New Entries : 1

Total:7

File to download: proxd553.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 553/2022-2023 Firstday: 16/06/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	514484	THAMB MOD SP	BC	17/06/2022	16/06/2022

 Total:1
 File to download: finxd553.txt

 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 17/06/2022 To 12/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
2	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
3	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
4	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
5	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
6	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
7	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
8	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
9	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
10	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
11	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
12	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
13	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
14	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
15	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
16	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
17	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
18	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
19	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
20	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
21	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
22	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
23	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
24	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
25	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
26	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
27	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
28	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
29	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
30	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
31	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
32	973926	11DKGFS25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
33	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
34	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

35	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption(Part) of NCD
36	957271	1275FIPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
37	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
38	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
39	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
40	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
41	973175	14GNRC26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
42	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of Bonds Payment of Interest for Bonds
43	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
44	973911	790JMFH27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
45	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
46	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
47	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
48	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
49	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
50	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
51	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
52	949370	935RHFL2023	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
53	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
54	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
55	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
56	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
57	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
58	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023	0003:0001 Bonus issue
59	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 142.5% Dividend
60	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
61	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 30% Final Dividend
62	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
63	722598	IGHHP220322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
64	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
65	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
66	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
67	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
68	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023	E.G.M.
69	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
70	722818	LTMR10522	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
71	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
72	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023	A.G.M. 140% Final Dividend
73	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
74	523648	PLASTIBLEN I	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 80% Dividend
75	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
76	722315	TRIL27122	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
77	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
78	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
79	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
80	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
81	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
82	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

83	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
84	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
85	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
86	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
87	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
88	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
89	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
90	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
91	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
92	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
93	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
94	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
95	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
96	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
97	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
98	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
99	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
100	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
101	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
102	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption(Part) of NCD
103	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
104	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
105	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
106	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
107	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
108	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
109	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
110	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
111	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
112	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
113	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
114	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
115	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
116	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
117	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
118	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
119	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
120	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption of NCD
121	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
122	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
123	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
124	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
125	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD-Exercise of Call Option
							Payment of Interest
126	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
127	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption of NCD
128	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
129	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
130	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
131	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
132	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
133	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
134	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

135	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
136	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
137	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 30% Final Dividend
138	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
139	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023	0001:0001 Bonus issue
140	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
141	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
142	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
143	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
144	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
145	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
146	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
147	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
148	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
149	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
150	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
151	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
152	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
153	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
154	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
155	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
156	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
157	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
158	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
159	958869	1450JSFBL25	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
160	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
161	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption of NCD
162	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
163	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
164	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
165	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
166	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
167	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
168	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
169	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
170	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
171	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
172	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
173	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
174	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. Dividend
175	721215	ASL03821	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
176	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
177	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.

178	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	100% Final Dividend A.G.M.
179	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
180	508814	COSMO FILMS	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
181	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
182	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
183	722659	EBL080422	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
184	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
185	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
186	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
187	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
188	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
189	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
190	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
191	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 18% Dividend
192	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
193	542652	POLYCAB	BC	23/06/2022	21/06/2022	057/2022-2023	120% Dividend A.G.M.
194	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	140% Dividend E.G.M.
195	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
196	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
197	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
198	530475	TINNARUBR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
199	530475	TINNARUBR	RD	22/06/2022	21/06/2022	057/2022-2023	40% Final Dividend
200	541741	TINNATFL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
201	722788	TRIL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
202	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M.
203	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 1% Dividend
204	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
205	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
206	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
207	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
208	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
209	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
210	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
211	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
212	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
213	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
214	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
215	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
216	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
217	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
218	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
219	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
220	973536	135QFPL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
221	958825	13713DKGF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
222	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
223	973909	1425DKGF23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest

224	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
225	960035	14SSFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
226	973545	625EOP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
227	960421	640EOPR24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
228	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption(Part) of NCD
229	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption(Part) of NCD
230	960165	67EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
231	973434	68EFPRE26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
232	973546	705EOP26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
233	959990	725EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
234	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption(Part) of NCD
235	973910	735EOPR27	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
236	956814	785PVRL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
237	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption(Part) of NCD
238	973196	801KKR31	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
239	973114	848SIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
240	960391	920IKFFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption of NCD
241	938057	920NFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
242	938061	940NFL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
243	960398	953VFSPL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
							Redemption of NCD
244	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
245	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
246	532331	AJANTA PHARM	RD	23/06/2022	22/06/2022	058/2022-2023	0001:0002 Bonus issue
247	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
248	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
249	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
							25% Final Dividend
250	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
251	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
							50% Special Dividend
252	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
253	542072	H1344D43DD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
254	542071	H1344D43DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
255	542073	H1344D43DQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
256	542075	H1344D43RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
257	542074	H1344D43RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
258	542077	H1344D43RQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
259	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
260	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
							40% Dividend
261	532774	INSPIRISYS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
262	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
263	722620	ISEC250322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
264	722872	JKCK24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
265	722652	JSWEL5422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
266	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
267	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
268	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
269	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
270	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund

271	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
272	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
273	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
274	523566	MARTIN BURN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
275	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
276	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
277	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
278	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
279	533202	NEH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
280	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend
281	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
282	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
283	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
284	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
285	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
286	532993	SEJAL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
287	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
288	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
289	526576	TECHIN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
290	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
291	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
292	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 12.5% Final Dividend
293	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
294	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
295	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
296	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
297	973912	1034ERCS25	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
298	960299	1045SRGHF23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
299	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
300	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
301	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
302	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
303	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
304	959743	115AFSL23	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
305	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
306	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
307	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
308	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
309	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
310	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
311	959122	14SHFL2026	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
312	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
313	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest

314	955588	716NABARD32	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
315	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
316	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
317	958843	81130BFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
318	958017	871WTGL34	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
319	956729	885CIPL29A	RD	25/06/2022	23/06/2022	059/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
320	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
321	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
322	973296	901ACL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
323	973297	911ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
324	973298	921ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
325	973299	924ACL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
326	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
327	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
328	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
329	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
330	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
331	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
332	542216	DALBHARAT	RD	25/06/2022	23/06/2022	059/2022-2023	250% Final Dividend
333	959186	FBRT1025	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
334	959187	FBRT126	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
335	959184	FBRT425	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
336	959173	FBRT722	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of PTC
337	959185	FBRT725	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
338	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
339	530927	HARYANA FINC	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
340	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
341	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
342	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
343	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
344	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
345	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
346	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
347	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
348	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
349	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
350	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 20% Dividend
351	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
352	531494	NAV KAR	RD	24/06/2022	23/06/2022	059/2022-2023	Stock Split from Rs.10/- to Rs.2/-
353	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
354	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
355	973056	SDIPL170321	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
356	531169	SKP SECURITI	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
357	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
358	937255	0MFL22C	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
359	957989	10ISLL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
360	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest

361	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
362	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
363	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
364	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
365	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
366	959732	11IKFHFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
367	958628	1214AFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
368	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
369	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
370	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
371	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
372	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
373	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
374	973004	14SIL27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
375	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
376	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
377	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
378	958521	834HUDC022	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds Payment of Interest for Bonds
379	937249	94MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
380	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
381	937251	965MFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
382	937253	975MFL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
383	957380	985DCB28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
384	937243	9MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
385	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
386	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023	200% Final Dividend
387	542007	H1372D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
388	542006	H1372D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
389	542008	H1372D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
390	542010	H1372D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
391	542009	H1372D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
392	541951	H1381D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
393	541950	H1381D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
394	541952	H1381D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
395	541954	H1381D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
396	541953	H1381D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
397	541955	H1381D42RQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
398	722815	ICICI10522	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
399	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
400	722882	JKCL25522	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
401	543280	NAZARA	RD	27/06/2022	24/06/2022	060/2022-2023	0001:0001 Bonus issue
402	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022	060/2022-2023	A.G.M.
403	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
404	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
405	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
406	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
407	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
408	973388	1365AFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD

409	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
410	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
411	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
412	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
413	937043	792TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
414	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
415	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
416	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
417	937045	801TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
418	937051	801TCH28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
419	937053	81TCHF28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
420	936522	875LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
421	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
422	936530	884LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
423	936524	889LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
424	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
425	936532	898LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
426	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
427	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
428	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
429	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
430	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
431	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
432	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
433	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023	A.G.M.
434	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
435	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
436	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
437	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023	Stock Split from Rs.10/- to Rs.1/-
438	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
439	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023	E.G.M.
440	938037	1003DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
441	938043	1049DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
442	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
443	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
444	956707	714NHAI47	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest for Bonds
445	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
446	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
447	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
448	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
449	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
450	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
451	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
452	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
453	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption(Part) of NCD
454	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
455	973106	15BFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
456	957832	165KCICPL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
457	960155	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
458	958824	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
459	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds

460	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
461	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
462	958832	762HUDCO22	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
463	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
464	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
465	936564	848LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
466	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
467	936576	852LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
468	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
469	936566	866LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
470	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
471	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
472	936578	87LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
473	954448	885BFL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
474	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
475	954823	980IREL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
							Redemption of NCD
476	722822	HDFCL13522	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
477	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
478	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
479	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
480	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
481	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
482	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
483	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
484	513010	TATASTLLP	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M.
							125% Dividend
485	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M.
							75% Final Dividend
486	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
487	949829	1025RRVFN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
488	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
489	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
490	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
491	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
							Redemption(Part) of NCD
492	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
493	973044	11KFIL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
							Redemption(Part) of NCD
494	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
							Redemption(Part) of NCD
495	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
							Redemption of NCD
496	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
497	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
498	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
							Redemption of NCD
499	959756	825BOBPER	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
500	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
501	959034	879JSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
502	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
503	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
504	954886	985IREL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
							Redemption of NCD
505	542012	AAL	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.

506	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	15% Final Dividend
507	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
508	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
509	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
510	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
511	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
							A.G.M.
							200% Final Dividend
512	722823	HDFCL130522	RD	01/07/2022	30/06/2022	064/2022-2023	Redemption of CP
513	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
514	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
515	948841	JSW18JAN13	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
516	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
517	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
518	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
519	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
520	500069	QUESTCAP	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.
							25% Final Dividend
521	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
522	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.
							30% Final Dividend
523	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.
							800% Dividend
524	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
525	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
526	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
527	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
528	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
529	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
530	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
531	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
							Redemption of NCD
532	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
533	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
534	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
535	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
							6% Final Dividend
536	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
537	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
							250% Final Dividend
538	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023	5% Final Dividend
539	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
540	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
							Redemption of NCD
541	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023	0005:0004 Bonus issue
542	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
							750% Final Dividend
543	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
544	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
545	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
							Redemption of NCD
546	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
547	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
							1735% Final Dividend
548	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
549	514300	PIONER EMBRO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.

550	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
551	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
552	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
553	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
554	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
555	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
556	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
557	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
558	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
559	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
560	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
561	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
562	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
563	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
564	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
565	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
566	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
567	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
568	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
569	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
570	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
571	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
572	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend
573	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
574	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
575	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
576	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
577	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
578	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
579	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
580	936896	115KAFL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
581	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
582	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
583	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
584	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
585	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
586	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
587	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
588	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
589	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
590	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
591	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD

592	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
593	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
594	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
595	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
596	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
597	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
598	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
599	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
600	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
601	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
602	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
603	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
604	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
605	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
							Redemption(Part) of NCD
606	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
607	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
608	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
609	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
610	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
611	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
							20% Final Dividend
612	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
613	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
614	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
615	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
							750% Final Dividend
616	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue
							50% Final Dividend
617	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
618	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
							150% Final Dividend
619	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M.
							100% Final Dividend
620	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
							20% Final Dividend
621	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
							240% Dividend
622	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
623	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
624	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
625	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
							Redemption of NCD
626	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
627	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
628	937003	796LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
629	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
630	937005	815LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
631	937011	815LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
632	937013	829LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
633	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
634	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
635	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
636	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
637	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
638	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest

639	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
640	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
641	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
642	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
643	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
644	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
645	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
646	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
647	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
648	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
649	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
650	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
651	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
652	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
653	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
654	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
655	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
656	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
657	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
658	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
659	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
660	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
661	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
662	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
663	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
664	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
665	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
666	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
667	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
668	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
669	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
670	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
671	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
672	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
673	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
674	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
675	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
676	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
677	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
678	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
679	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
680	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
681	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
682	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
683	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
684	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest

685	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption(Part) of NCD
686	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
687	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
688	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
689	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
690	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
691	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
692	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
693	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							10% Final Dividend
694	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
695	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							1400% Dividend
696	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							450% Final Dividend
697	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
698	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
699	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
700	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
701	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption of NCD
702	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
703	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
704	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
705	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
706	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
707	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
708	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
709	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
710	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
711	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
712	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
713	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
714	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
715	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
716	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
717	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
718	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
719	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
720	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
721	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
722	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
723	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
724	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
725	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
726	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
727	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
728	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
729	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
730	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
731	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
732	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
733	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
734	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

735	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption(Part) of NCD
736	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
737	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
738	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
739	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
740	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
741	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
742	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
743	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
744	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
745	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
746	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
747	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
748	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
749	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
750	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
751	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
752	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
753	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
754	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption(Part) of NCD
755	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
756	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
757	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
758	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
759	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
760	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
761	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
762	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	100% Dividend
763	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
764	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	1100% Final Dividend
765	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
766	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	Redemption of CP
767	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
768	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	100% Dividend
769	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
770	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
771	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	231% Dividend
772	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
773	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
774	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
775	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
776	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
777	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
778	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	50% Final Dividend
779	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
780	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest

781	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption(Part) of NCD
782	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
783	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
784	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
785	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
786	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
787	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
788	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
789	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
790	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
791	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
792	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
793	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
794	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
795	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
796	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
797	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
798	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
799	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
800	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
801	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
802	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
803	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
804	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							10% Dividend
805	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
806	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
807	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							400% Dividend
808	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
809	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
810	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
811	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
812	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							350% Final Dividend
813	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
814	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
815	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
816	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
817	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
818	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
819	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
820	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
821	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
822	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
823	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
824	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
825	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
826	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
827	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
828	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
829	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
830	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
831	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
832	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

833	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
834	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
835	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
836	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
837	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
838	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
839	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
840	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
841	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
842	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
843	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
844	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
845	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
846	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
847	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
848	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
849	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
850	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
851	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
852	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
853	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
854	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
855	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
856	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
857	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
858	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
859	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
860	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
861	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
862	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
863	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
864	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
865	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
866	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
867	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
868	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
869	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
870	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
871	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
872	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
873	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
874	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
875	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend

876	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
877	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
878	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
879	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
880	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
881	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
882	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
883	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
884	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
885	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
886	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
887	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
888	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
889	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
890	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
891	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
892	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 100% Special Dividend
893	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
894	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
895	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
896	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
897	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
898	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
899	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
900	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
901	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
902	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
903	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
904	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
905	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
906	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
907	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
908	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
909	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
910	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
911	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
912	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
913	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
914	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
915	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend

916	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
917	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds
918	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
919	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
920	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
921	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
922	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
923	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
924	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
925	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
926	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
927	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
928	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
929	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
930	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
931	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
932	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
933	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
934	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
935	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
936	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
937	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
938	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
939	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
940	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
941	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
942	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
943	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
944	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
945	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
946	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
947	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
948	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
949	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
950	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
951	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
952	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
953	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
954	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
955	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest

956	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
957	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
958	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
959	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
960	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
961	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
962	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
963	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
964	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
965	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
966	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
967	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
968	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
969	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
970	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
971	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
972	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
973	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
974	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
975	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
976	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
977	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
978	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
979	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
980	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
981	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
982	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
983	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
984	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
985	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
986	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
987	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
988	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
989	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
990	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
991	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest

992	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1450% Final Dividend
993	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
994	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
995	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
996	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
997	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
998	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
999	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
000	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
001	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
002	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
003	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
004	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
005	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
006	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
007	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 20% Final Dividend
008	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
009	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
010	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
011	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
012	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
013	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
014	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
015	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
016	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
017	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
018	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
019	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
020	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
021	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
022	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
023	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
024	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
025	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
026	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
027	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend

028	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
029	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
030	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
031	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
032	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
033	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
034	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
035	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
036	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
037	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
038	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
039	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
040	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
041	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
042	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
043	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
044	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
045	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
046	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
047	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
048	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
049	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
050	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
051	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
052	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
053	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
054	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
055	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
056	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
057	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
058	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
059	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
060	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
061	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
062	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
063	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
064	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
065	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
066	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
067	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
068	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
069	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

070	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
071	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
072	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
073	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
074	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
075	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
076	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
077	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
078	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
079	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
080	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
081	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
082	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
083	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
084	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
085	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
086	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
087	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
088	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
089	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
090	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
091	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
092	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
093	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
094	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
095	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
096	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
097	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
098	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
099	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
100	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
101	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
102	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
103	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
104	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
105	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
106	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
107	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
108	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
109	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
110	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
111	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
112	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
113	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
114	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
115	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
116	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
117	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
118	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
119	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds

120	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
121	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
122	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
123	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
124	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
125	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
126	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
127	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
128	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
129	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
130	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
131	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
132	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
133	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
134	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
135	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
136	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
137	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
138	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
139	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
140	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
141	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
142	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
143	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
144	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
145	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
146	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
147	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
148	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
149	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
150	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
151	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
152	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
153	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
154	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
155	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
156	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
157	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
158	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
159	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
160	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
161	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
162	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
163	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
164	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
165	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
166	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
167	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend

168	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
169	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
170	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
171	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
172	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
173	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
174	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
175	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
176	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
177	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
178	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
179	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
180	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
181	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
182	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
183	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
184	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
185	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
186	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
187	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
188	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
189	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
190	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
191	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
192	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
193	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
194	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
195	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
196	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
197	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
198	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
199	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
200	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
201	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
202	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
203	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
204	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
205	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
206	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
207	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
208	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
209	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
210	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
211	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
212	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
213	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
214	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
215	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
216	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
217	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
218	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.

219	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
220	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
221	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
222	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
223	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
224	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
225	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
226	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
227	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
228	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
229	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
230	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
231	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
232	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
233	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
234	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
235	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
236	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
237	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
238	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
239	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
240	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
241	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
242	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
243	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
244	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
245	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
246	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
247	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
248	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
249	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
250	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
251	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
252	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
253	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
254	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
255	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
256	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
257	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
258	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
259	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
260	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
261	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

262	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
263	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
264	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
265	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
266	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
267	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
268	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
269	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
270	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
271	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
272	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
273	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
274	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
275	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
276	960031	650PFC25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
277	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
278	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
279	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
280	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
281	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
282	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
283	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
284	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
285	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
286	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
287	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
288	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
289	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
290	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
291	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
292	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
293	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
294	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
295	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
296	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
297	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
298	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
299	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
300	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
301	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
302	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
303	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
304	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
305	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest

306	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption(Part) of NCD
307	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
308	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	Payment of Interest
309	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
310	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
311	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
312	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
313	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
314	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
315	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
316	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
317	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
318	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
319	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption(Part) of NCD
320	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
321	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of NCD
322	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
323	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
324	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
325	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
326	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
327	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
328	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
329	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
330	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
331	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
332	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds
333	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
334	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
335	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
336	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
337	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
338	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
339	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of NCD
340	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
341	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
342	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
343	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
344	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
345	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
346	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
347	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
348	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
349	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption(Part) of NCD
350	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds

351	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
352	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
353	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
354	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
355	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
356	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
357	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
358	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
359	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
360	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
361	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
362	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
363	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
364	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
365	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
366	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP

T+ 1 Provisional Ex-date information for the period 17/06/2022 To 09/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023	A.G.M.
2	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
3	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
4	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
5	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
6	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
7	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023	A.G.M.
8	531155	EPSOM PRO	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
9	540026	LAHL	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
10	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
11	512624	REGENTRP	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
12	530027	AADI INDUS L	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
13	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split From Rs.10/- to Rs.1/-
14	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023	E.G.M.
15	521176	GANGOTR TEXT	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
16	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
17	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
18	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.
19	531778	KACHCHH MIN	BC	29/06/2022	28/06/2022	561/2022-2023	E.G.M.
20	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
21	511447	SYLPH TECH	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
22	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023	A.G.M.
23	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
24	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
25	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
26	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
27	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
28	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
29	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
30	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
31	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 053/2022-2023 (P.E. 16/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	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 RD	30/05/2022	16/06/2022
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
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
317354	Havells India Limited	16/06/2022 BC	27/05/2022	16/06/2022
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
332814	Indian Bank	16/06/2022 BC	27/05/2022	16/06/2022
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
332714	KEC International Ltd.	16/06/2022 RD	03/06/2022	16/06/2022
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
340900	Newgen Software Technologies Limited	16/06/2022 RD	30/05/2022	16/06/2022
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
332735	R Systems International Limited	16/06/2022 BC	27/05/2022	16/06/2022
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:57

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	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
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	Zydus Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:56

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Diagnostics Launches its First Regional Reference Laboratory in Patna.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

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

Please refer to our earlier Disclosure dated 28th May, 2022 regarding allotment of 13,500 Equity Shares of Rs. 10/- each pursuant to the exercise of Stock Options granted and vested under 'Mafatlal Employees Stock Option Scheme 2017'. We are pleased to share that the Stock Exchange - BSE Ltd. has vide E-Letter No. LOD/ ESOP/TP/No.93/2022-2023 (enclosed) granted listing and trading approval for the additional shares issued.

Scrip code : 500306 Name : Jaykay Enterprises Limited

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

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 we wish to inform you that Mr. Krishna Behari Agarwal (DIN: 00339934), Independent Director of the Company, has informed vide letter dated June 15, 2022, that he is resigning from the Board with effect from June 15, 2022 due to his falling health. The Management places on record its appreciation to the contribution made by Mr. Agarwal during his tenure with the Company. Kindly take the above information on your record. Thanking you.

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 15, 2022

Scrip code : 505075 Name : Setco Automotive Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 16/06/2022 Stands Cancelled.

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

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

MAHARASHTRA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve 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 : 506109 Name : Genesys International Corporation 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 herewith a copy of the statement scheduled to be released to the shareholders / investors on June 15, 2022. Genesys International, India's leading 3D Mapping Company receives an investment of Rs. 250 Cr equity led by Malabar India Fund and other Marquee Investors to strengthen its 3D Digital Twin Content Program'

Scrip code : 507530 Name : Asian Food Products Ltd.,

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 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Abhishek Narendra Thakker, has stepped down from the position of the Director of the Company with effect from 15.06.2022 due to his pre-commitments elsewhere.

Scrip code : 507530 Name : Asian Food Products Ltd.,

Subject : Appointment Mr, Khushal Chetan Batavia As Chief Financial Officer & Mr. Gaurav Jitendra Thakker As An Additional Director On The Board Of Directors

1. Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we would like inform you that the Board of Directors of the Company at its meeting held on 15.06.2022, has appointment Mr, Khushal Chetan Batavia as Chief Financial Officer and Whole Time Key Managerial Personnel of the Company in terms of Section 203 of the Companies Act, 2013, with effect from 15.06.2022. 2. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ("Listing Regulations") the Board of Directors of the Company, at its meeting today i.e. 15.06.2022, has appointed

Mr. Gaurav Jitendra Thakker as an Additional Director on the Board of Directors to hold the office upto the of ensuing Annual General Meeting of the Company or Extra Ordinary General Meeting which will be held earlier in the time span of three month from the date of appointment in pursuance to Regulation 17(1C) of SEBI LODR, 2015.

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 509053 Name : Banas Finance Limited

Subject : Board Meeting Intimation for Matters Relating To The Rights Issue Including Terms And Conditions.

BANAS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve 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 : 512008 Name : Amani Trading & Exports Ltd.,

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

1.2 Pursuant to C-V of the SEBI ICDR, 2018 the Company decided to takeover the management control and EFC Limited for an enterprise value of Rs. 50,00,00,000/- against issue of shares @ Rs. 100/- per share of face value of Rs. 10/- each fully paid up, which will be issued for other than cash and on a going concern basis. In aggregate the company will subject to necessary statutory, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other approvals will be issued 50,00,000 equity shares of face value of Rs.10/- each against the said consideration of Rs. 50,00,00,000/- 2.the Board after due deliberation and considering the time period to complete the subscription process of convertible warrants into equity shares and issue of 17,50,000/- convertible warrants into equity shares @ Rs. 140/- per convertible warrant of face value of Rs. 10/- each fully paid up aggregating to 17,50,000/- equity shares of face value of Rs.10/- each

Scrip code : 512024 Name : N.D.Metal Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Meeting of Board of Directors of the Company is held on Wednesday, 15th June, 2022 to consider inter alia the following business are approved: 1. To approved the Appointment of Mrs. Kalpana Sen as Company Secretary w.e.f. 01st June, 2022. 2. To approved the Resignation of Mr. Rohit Bajaj from the post of Company Secretary w.e.f. 01st June, 2022. 3.

To approved the Re appointment of Practicing Company Secretary Firm M/s Sweeti Shaifali & Associates as Secretarial Auditor of the Company for Financial Year 2022-2023.

Scrip code : 512070 Name : UPL Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Kudos Chemie Limited ('Kudos') in terms of resolution plan approved by NCLT

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 514215 Name : Binny Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Proposal Finalized By The Company For Development Of Its Land Into Residential Apartments On Joint Development Model (JDA)

BINNY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve To consider and approve the proposal finalized by the Company for development of its land into Residential apartments on Joint Development Model (JDA)

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Intimation for To Delist The Equity Shares Of The Company From The Calcutta Stock Exchange Ltd.('CSE')

AGIO PAPER & INDUSTRIES 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 1) To delist the equity shares of the Company from The Calcutta Stock Exchange Ltd.('CSE') only, in terms of Regulation 5 & 6 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021. The Company would continue to remain listed on the stock exchange which has nationwide trading terminal i.e., BSE Limited. 2) To authorize any Director/Company Secretary of the Company for making an application to CSE for delisting its equity shares. 3) To approve the Public Notice to be published in the newspapers. 4) Any other matter with kind permission of the Chair.

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : Corporate Action-Board to consider Dividend

The Board has recommended payment of dividend of 08% i.e., Rs.0.80/- per equity share on the equity shares of Rs.10/- each, subject to approval of members at the ensuing Annual General Meeting.

Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

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

Intimation for resignation of Director.

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation Of Receipt Of No Objection Certificate From Bank Of Baroda, Sharjah And Release Of Corporate Guarantee Provided By SEAMEC LIMITED

Please find as attached

Scrip code : 526865 Name : Jainco Projects (India) Ltd.

Subject : Board Meeting Intimation for Discuss On The Resignation Received From CS Mantu Agarwal

JAINCO PROJECTS (INDIA) 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 the resignation of Mr. Mantu Agarwal, company secretary from his post.

Scrip code : 531406 Name : ANS Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting Scheduled To Be Held On Saturday, 25Th Day Of June 2022 At 11.30 A.M. At The Head Office Of The Company

ANS Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2022 ,inter alia, to consider and approve Resignation of Mr. Subodh Kumar from CFO (KMP) & Mr. Manoj Kumar Mishra from Company Secretary (KMP) and Compliance office of the Company.

Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Clarification sought from Rajesh Exports Ltd

The Exchange has sought clarification from Rajesh Exports Ltd with reference to the media report appearing on https://www.business-standard.com/article/companies/rajesh-exports-will-invest-3-bn-to-set-up-india-s-first-e-display-plant-122061300293_1.html (Source: <https://www.business-standard.com>) dated June 13, 2022 titled "Rajesh Exports will invest \$3 bn to set up India's first e-display plant". 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 : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Board Meeting Intimation for Pre Intimation Of The Board Meeting As Per Regulation 29 Of SEBI (Listing & Disclosure Requirements) , Regulations, 2015

DESH RAKSHAK AUSHDHALAYA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve Respected Sir/Ma'am, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, Notice is hereby given that the meeting of Board of Directors of the Company is scheduled to be held on Monday, 20th day of June, 2022 at 02:00 PM at Bhagwant Kutti, Kankhal, Haridwar, Uttarakhand-249408 inter alia, 1) To authorize directors and to sign and execute all necessary things to file form DPT-3. 2) Any other matter with the permission of the Board of Directors.

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Viral Doshi, Chief Financial Officer of the Company, has tendered his resignation letter with effect from June 15, 2022 due to personal reasons and the Company has accepted his resignation and relieved him from his services and responsibilities effective from the closing hours of June 15, 2022. The Company appreciated the work done by Mr. Viral Doshi and also wishes him success in his future endeavors. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In terms of Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Company has entered into an Agreement for acquisition of 62,58,000 (14.304%) equity shares in Avaada MHAmravati Private Limited, a special purpose vehicle formed for the purpose of owning and operating the Captive Power Plant, in terms of the regulatory requirement for captive power consumption under electricity laws. Other details as required to be disclosed under aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are enclosed as 'Annexure A'. Kindly take the same on record.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Business Update W.R.T Additional Monetary Relief Provided By Oil Marketing Companies To Compensate For Higher Input Cost

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and any other applicable provisions of the said Regulations, the Company is pleased to provide an update in relation to the decision of esteemed Oil Marketing Companies (OMCs) - HPCL, IOCL and BPCL to provide monetary relief to compensate for higher input cost. An illustrative 'Business update' in caption of monetary relief provided is enclosed. The aforesaid disclosure is being done under abundant caution and compliance. This is for your information and record.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The Board of Directors of the Company at its meeting held today, inter alia, approved appointment of M/s. S R Batliboi & Associates LLP, Chartered Accountants, Mumbai (ICAI Firm Registration no. 101049W), as Statutory Auditors of the Company for a term of five (5) consecutive years from the conclusion of ensuing 33rd Annual General Meeting ('AGM') to be held on August 3, 2022 till the conclusion of the 38th AGM to be held in the year 2027, subject to the approval of the members of the Company at the ensuing AGM.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The Board of Directors of the Company at its meeting held today, inter alia, approved modification to Articles of Association (AOA) of the Company in supersession of the existing Articles of Association of the Company, to be in consistent with the Companies Act, 2013 including Rules made thereunder, subject to the approval of the Members at their ensuing 33rd AGM.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 513 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,722,180/- divided into 86,344,436 equity shares of face value of Rs. 5/- each.

Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting Intimation for Capital Raising Plan For The FY 2022-23

CANARA BANK 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 Capital Raising Plan for the FY 2022-23

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

'TCS Recognized as a Leader in Gartner® Magic Quadrant™ for Oracle Cloud Application Services, Worldwide

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Change In Profit Sharing Ratio Of Individual Partners Of Clear Wealth Consultancy Services LLP (Promoter Of Gokaldas Exports Limited)

With reference to the subject cited above, the inter-se profit sharing ratio of individual partners of Clear Wealth Consultancy Services LLP (Promoter of Gokaldas Exports Limited) has been revised pursuant to entering into a revised agreement on 10th June, 2022. Further, there is no acquisition/change/disposal of shares or voting rights in Gokaldas Exports Limited held by Clear Wealth Consultancy Services LLP. The revised profit-sharing ratio held by individual partners is as below: Sr. No. Name of Partner Share in Profit / (Loss) 1 Mathew Cyriac 55.228% 2 Gazania Advisory LLP 44.771% 3 Westex Infotech Private Limited 0.001% We request you to kindly take the same on record.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HILTON METAL FORGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve a) decide on mode for seeking ratification and confirmation from the Shareholders of the Company on the revised issue price of Equity Shares Warrants issued on Preferential Basis on 25th January, 2022 and allotted on 18th May, 2022; b) approving the draft of Notice to be circulated to the Shareholders of the Company; and c) Any other matter with the permission of the Chair.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Intimation Of Order Passed By Hon'ble SAT Against SEBI Order Dated February 22, 2019 With Respect To The Subsidiary Of The Company

This is with reference to our earlier letter dated February 23, 2019 informing the Exchange about an Order dated February 22, 2019 passed by Whole Time Member ('WTM') of Securities and Exchange Board of India ('SEBI') against one of our wholly owned subsidiary Company i.e. Motilal Oswal Commodities Broker Private Limited ("MOCBPL"), wherein SEBI had held that MOCBPL is not a fit and proper person to hold, directly or indirectly, the certificate of registration as commodity broker. In this regard, MOCBPL had filed an appeal before Hon'ble Securities Appellate Tribunal ('SAT') challenging the said Order of WTM of SEBI. Further, pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we are pleased to inform the Exchange that Hon'ble SAT has passed its Order on June 09, 2022, wherein it has set aside the said Order of WTM of SEBI and has remanded back the matter to SEBI for fresh consideration.

Scrip code : 532902 Name : Consolidated Construction Consortium Ltd

Subject : Board Meeting Intimation for Approval Of Audited Financial Statements For Year Ended 31st March 2022

CONSOLIDATED CONSTRUCTION CONSORTIUM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2022 ,inter alia, to consider and approve the audited financial results for the year ended 31st March 2022.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Proceedings Of The Postal Ballot.

Pursuant to Regulation 30 of Listing Regulations and as per the Scrutinizer's Report dated June 15, 2022, the following Special resolutions have been declared as passed by the shareholders of the Company on June 14, 2022 with the requisite majority: a) To approve sub-division of equity shares of the Company; and b) To approve alteration of Capital Clause of the Memorandum of Association of the Company. Please refer attached file for further details.

Scrip code : 533553 Name : TD Power Systems Ltd

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

Allotment of Equity Shares under TDPSL Equity Based Compensation Plan 2019

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 : 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 : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 08-06-2022

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

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

Please find attached the press release in the matter regarding 'Advancement in financial inclusion drive of Company by expanding in Haryana' in English and Hindi language. This is for your information and records.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Outcome Of Meeting Of Committee Of Independent Directors For Open Offer Of Akashdeep Metal Industries Limited .

The Committee of Independent Directors at its meeting held on today discussed, analysed and reviewed that the open offer given by Acquirer along with PAC pursuant to Public Announcement dated 25th September, 2021, Detailed Public Statement dated 01st October, 2021 and Letter of Offer dated 08th June, 2022. The Committee of Independent Directors has concluded that open offer is fair and reasonable.

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

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

Resignation of Manish Bhoot from the post of Company Secretary cum Compliance officer of the Company w.e.f. 15.06.2022 and Appointment of Ms. Pratiti Bharatbhai Patel as Company Secretary cum Compliance officer of the Company w.e.f. 16.06.2022

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Intimation under Regulation 6 of SEBI (LODR) Regulations, 2015

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1)(D) And 51 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended - Board Meeting To Be Held On June 20, 2022

Greenlam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 20, 2022, inter-alia, to consider and approve the proposal of issue and allotment of equity shares of the Company on preferential basis to a Non Promoter, subject to applicable laws and the necessary approval of the shareholders and

other regulatory authorities, as may be required. For complete information kindly refer the attachment.

Scrip code : 539116 Name : O. P. Chains Limited

Subject : Board Meeting Intimation for Pre Intimation Of The Board Meeting As Per Regulation 29 Of SEBI (Listing & Disclosure Requirements) , Regulations, 2015

O. P. Chains Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve Respected Sir/Ma'am, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, Notice is hereby given that the meeting of Board of Directors of the Company is scheduled to be held on Monday, 20th day of June, 2022 at 04:00 PM at 8/16 A, Seth Gali, Agra, Uttar Pradesh-282003 inter alia, 1) To authorize directors and to sign and execute all necessary things to file form DPT-3. 2) Any other matter with the permission of the Board of Directors.

Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

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

This is to inform that the Joint Company Petition made by company for seeking direction under Section 230-232 for the proposed Scheme of Amalgamation, with Hon'ble National Company Law Tribunal, Ahmedabad Bench ("NCLT"), the matter stands adjourned to June 27, 2022. Kindly take this on your record & disseminate.

Scrip code : 539629 Name : HDFC Mutual Fund

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

Daily NAV as on 14 June 2022

Scrip code : 539684 Name : HDFC Mutual Fund

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

Daily NAV as on 14 June 2022

Scrip code : 539716 Name : DSP Mutual Fund

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

Current expense ratio 14.06.2022

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Intimation - Appointment Of Mr. Rahul Hirve As The Chief Executive Officer Of Ccavenue Softpos, India

Appointment of Mr. Rahul Hirve as the Chief Executive Officer of CCAvenue softPoS, India.

Scrip code : 539978 Name : Qess Corp Limited

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

Allotment of Shares under Qess Corp Employees'' 2009 Amended Stock Option Scheme ('ESOP 2009') and Qess Stock Ownership Plan-2020 ('QSOP 2020') and Grant of Restricted Stock Units ('RSUs') under QSOP 2020

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 15, 2022.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

We wish to inform that Stakeholders' Relationship Committee of the Board on June 15, 2022, has allotted 99,011 equity shares of face value of ₹10 each pursuant to exercise of Stock Options by certain Optionholders under various Employee Stock Option Schemes.

Scrip code : 541179 Name : ICICI Securities Limited

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

We wish to inform you that Mr. Pramod Rao (DIN: 02218756), Non-Executive Non-Independent Director of the Company, vide letter dated June 15, 2022, has tendered his resignation from the Board of Directors of the Company with effect from June 30, 2022. Mr. Rao was representing our Promoter, ICICI Bank Limited. His letter states that his resignation from the Board of Directors of the Company is pursuant to his resignation as an employee from ICICI Bank Limited and that there are no other material reasons for the resignation. Kindly take the above on your records and oblige.

Scrip code : 541565 Name : IDFC Mutual Fund

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

Declaration of NAV as on 14 June 2022

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Reply To Clarification Sought On Increase In Volume

With reference to e-mail dated 15th Jun 2022 from BSE Listing Centre seeking clarification on Increase in Volume of securities of the Company, please find attached response to the same.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Clarification sought from TCNS Clothing Co. Ltd

The Exchange has sought clarification from TCNS Clothing Co. Ltd on June 15, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 542323 Name : KPI Green Energy Limited

Subject : Intimation Of Receiving Commissioning Certificate

KPI Green Energy Limited has informed to BSE that it has received Commissioning Certificate from GEDA. Disclosure is attached herewith.

Scrip code : 542492 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542774 Name : APM Finvest Limited

Subject : Notice Of Postal Ballot

Notice of Postal Ballot - seeking shareholders'' approval.

Scrip code : 542802 Name : Galactico Corporate Services Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Allotment Of Shares Pursuant To Bonus Issue

Galactico Corporate Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, June 18, 2022 at Registered Office of company at 3 p.m. inter alia, for allotment of Shares pursuant to Bonus Issue approved at the Extra-Ordinary General Meeting of Company. Kindly take the same on record and acknowledge the receipt. Thanking you,

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

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

NAV Declaration as on 14th June 2022

Scrip code : 543127 Name : UTI Mutual Fund

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

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Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds Technologies is in 'India's Top 50 Best Companies to Work For 2022

Scrip code : 543245 Name : Gland Pharma Limited

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

Allotment of 79,400 Equity shares under ESOP

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 15Th June, 2022.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary - Enking International Pte. Ltd., Singapore

EKI Energy Services Limited ('EKIESL' or 'the company'), with the view to expand its presence to grab business opportunities in overseas countries, has incorporated an offshore wholly owned subsidiary company named as 'Enking International Pte. Ltd.' (UEN: 202220507C) in Singapore on June 14, 2022. The above information will also be made available on the website of the Company: www.enkingint.org

Scrip code : 543313 Name : SBI Mutual Fund

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

Monthly Portfolio for the month ended May 2022

Scrip code : 543435 Name : CLARA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Clara Industries Ltd Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 18/06/2022

Clara Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve To discuss the following agenda: 1. To consider and approve the incorporation of new subsidiary Company. 2. To appoint and authorize a representative to handle new work order allotment dated 15.06.2022 issued by Uttarakhand State Cooperatve Federation Limited, Dehradun. 3. Any other matter with the permission of the Chairman

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Intimation on Appointment of Additional Director of the Bank

Karur Vysya Bank Ltd has informed BSE regarding "Intimation on Appointment of Shri. Murali Ramaswami as an Additional Director of the Bank".

Scrip code : 721842 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Kindly note that Mr. Chetan B. Gandhi, Chief Financial Officer of the Company will be attending the 'PhillipCapital Conference' on June 17, 2022 at Hotel Sofitel, Bandra Kurla Complex, Mumbai.

Scrip code : 722920 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of equity stake in Rohit Ferro-Tech Limited by Tata Steel Mining Limited, a wholly-owned subsidiary of Tata Steel Limited

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In terms of Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Company has entered into an Agreement for acquisition of 62,58,000 (14.304%) equity shares in Avaada MHAmravati Private Limited, a special purpose vehicle formed for the purpose of owning and operating the Captive Power Plant, in terms of the regulatory requirement for captive power consumption under electricity laws. Other details as required to be disclosed under aforesaid Regulation 30 read with SEBI Circular dated September 09, 2015, are enclosed as 'Annexure A'. Kindly take the same on record.

Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Updates On Business Operations

updates on business operations

Scrip code : 959237 Name : NLC India Limited

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

Press release

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 13, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 14, 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 13, 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 14, 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 10, 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 13, 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 14, 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 10, 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 13, 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 14, 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 10, 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 13, 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 14, 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 14, 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 13, 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 10, 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 13, 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 14, 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 10, 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 14, 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 13, 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 10, 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 10, 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 13, 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 14, 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 10, 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 13, 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 14, 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 10, 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 13, 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 14, 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 10, 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 13, 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 14, 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 14, 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 13, 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 10, 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 14, 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 13, 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 10, 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 10, 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 13, 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 14, 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 14, 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 13, 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 10, 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 10, 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 13, 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 14, 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 10, 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 13, 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 14, 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 10, 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 13, 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 14, 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.