

Bulletin Date : 26/05/2022

BULLETIN NO: 036/2022-2023

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
957627	Aditya Birla Finance Limited	RD	2	04/07/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957636	Aditya Birla Finance Limited	RD	2	29/06/2022		Priv. placed Non Conv Deb	Payment of Interest
957642	Aditya Birla Finance Limited	RD	2	13/07/2022		Priv. placed Non Conv Deb	Payment of Interest
957643	Aditya Birla Finance Limited	RD	2	13/07/2022		Priv. placed Non Conv Deb	Payment of Interest
957649	Aditya Birla Finance Limited	RD	2	06/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958129	Aditya Birla Finance Limited	RD	2	12/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958866	Aditya Birla Finance Limited	RD	2	17/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973335	Aditya Birla Finance Limited	RD	2	11/07/2022		Priv. placed Non Conv Deb	Payment of Interest
500343	AMJ LAND HOLDINGS LIMITED	BC	2	06/08/2022 TO 13/08/2022		Equity	A.G.M. & Rs.0.2000 per share(10%)Dividend
531719	Bhagiradha Chemicals and Industries	BC	2	06/08/2022 TO 12/08/2022		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
504643	BWL Limited	BC	2	06/08/2022 TO 13/08/2022		Equity	A.G.M.
526817	Cheviot Co.Ltd.	BC	2	06/08/2022 TO 12/08/2022		Equity	Rs.60.0000 per share(600%)Final Dividend & A.G.M.
500830	Colgate-Palmolive (India) Ltd.,	BC	2	22/07/2022 TO 28/07/2022		Equity	A.G.M.
543276	Craftsman Automation Limited	BC	2	11/06/2022 TO 17/06/2022		Equity	A.G.M. & Rs.3.7500 per share(75%)Dividend
500480	Cummins India Ltd.,	RD	2	03/08/2022		Equity	Rs.10.5000 per share(525%)Final Dividend

514030 Deepak Spinners Ltd.,	BC	2	24/06/2022 TO 30/06/2022		Equity	& A.G.M. Rs.2.5000 per share(25%)Final Dividend & A.G.M.
936504 DHANI LOANS AND SERVICES LIMITED	RD	2	23/06/2022		Sec.NCD	Payment of Interest
936752 DHANI LOANS AND SERVICES LIMITED	RD	2	13/06/2022		Sec.NCD	Redemption of NCD & Payment of Interest
936754 DHANI LOANS AND SERVICES LIMITED	RD	2	13/06/2022		Sec.NCD	Payment of Interest & Redemption of NCD
936756 DHANI LOANS AND SERVICES LIMITED	RD	2	13/06/2022		Sec.NCD	Redemption of NCD
936758 DHANI LOANS AND SERVICES LIMITED	RD	2	13/06/2022		Sec.NCD	Payment of Interest
936760 DHANI LOANS AND SERVICES LIMITED	RD	2	13/06/2022		Sec.NCD	Payment of Interest
936834 DHANI LOANS AND SERVICES LIMITED	RD	2	21/06/2022		Sec.NCD	Payment of Interest
936840 DHANI LOANS AND SERVICES LIMITED	RD	2	21/06/2022		Sec.NCD	Payment of Interest
937873 DHANI LOANS AND SERVICES LIMITED	RD	2	14/06/2022		Sec.NCD	Payment of Interest
937879 DHANI LOANS AND SERVICES LIMITED	RD	2	14/06/2022		Sec.NCD	Payment of Interest
538902 Dhunseri Tea & Industries Ltd	BC	2	26/08/2022 TO 01/09/2022		Equity	Rs.4.0000 per share(40%)Final Dividend & A.G.M.
959747 DMI Finance Private Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958369 G R Infraprojects Limited	RD	2	08/06/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500166 Goodricke Group Ltd.,	RD	2	20/07/2022		Equity	Rs.3.0000 per share(30%)Dividend
500168 Goodyear India Ltd.,	BC	2	26/07/2022 TO 01/08/2022	31/08/2022	Equity	Rs.80.0000 per share(800%)Special Dividend & Rs.20.0000 per share(200%)Final Dividend & A.G.M.
508486 Hawkins Cooker Ltd.	BC	2	29/07/2022 TO 04/08/2022		Equity	Rs.60.0000 per share(600%)Final Dividend & A.G.M.

722526 IIFL Wealth Prime Limited	RD	2	07/06/2022		Commercial Papers In DMAT	Redemption of CP
506222 INEOS Styrolution India Limited	RD	2	07/06/2022		Equity	Rs.105.0000 per share(1050%)Second Interim Dividend
536868 Integra Telecommunication & Software Limited	BC	2	20/06/2022TO 26/06/2022		Equity	A.G.M.
956055 Jammu and Kashmir Bank Ltd.	RD	2	09/06/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
541005 KANCO TEA & INDUSTRIES LIMITED	BC	2	30/07/2022TO 05/08/2022		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
524202 Lactose (India) Ltd.,	BC	2	10/06/2022TO 17/06/2022		Equity	A.G.M.
505302 Lakshmi Automatic Loom Works Ltd.,	BC	2	04/08/2022TO 10/08/2022		Equity	Rs.10.0000 per share(10%)Dividend & A.G.M.
538964 Mercury Laboratories Limited	BC	2	21/09/2022TO 27/09/2022		Equity	Rs.3.5000 per share(35%)Final Dividend & A.G.M.
722867 Network 18 Media & Investments Limited	RD	2	20/07/2022		Commercial Papers In DMAT	Redemption of CP
722538 NLC Tamilnadu Power Limited	RD	2	08/06/2022		Commercial Papers In DMAT	Redemption of CP
500730 NOCIL Ltd	BC	2	22/07/2022TO 28/07/2022		Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
532827 Page Industries Ltd.	RD	2	03/06/2022		Equity	Rs.70.0000 per share(700%)Interim Dividend
532808 Pearl Global Industries Limited	RD	2	08/06/2022		Equity	Rs.5.0000 per share(50%)Interim Dividend
500302 Piramal Enterprises Limited	RD	2	15/07/2022		Equity	Rs.33.0000 per share(1650%)Final Dividend
539785 Pudumjee Paper Products Limited	BC	2	06/08/2022TO 13/08/2022	12/09/2022	Equity	Rs.0.2000 per share(20%)Special Dividend & Rs.0.3000 per share(30%)Dividend & A.G.M.
505800 Rane Holdings Ltd.	RD	2	22/06/2022	08/07/2022	Equity	Rs.12.0000 per share(120%)Dividend & A.G.M.
503893 Satyam Silk Mills Ltd.,	RD	1	06/06/2022		Equity	Right Issue of Equity Shares
540728 Sayaji Industries Limited	BC	2	02/08/2022TO		Equity	Rs.1.0000 per share(20%)Dividend

				08/08/2022		& A.G.M.
722515	Sharekhan BNP Paribas Financial Services Limited	RD	2	07/06/2022	Commercial Papers In DMAT	Redemption of CP
947001	Shriram Transport Finance Co. Ltd.	RD	2	16/06/2022	Priv. placed Non Conv Deb	Payment of Interest
949368	Shriram Transport Finance Co. Ltd.	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
949369	Shriram Transport Finance Co. Ltd.	RD	2	16/06/2022	Priv. placed Non Conv Deb	Payment of Interest
949380	Shriram Transport Finance Co. Ltd.	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest
954485	Shriram Transport Finance Co. Ltd.	RD	2	04/07/2022	Priv. placed Non Conv Deb	Payment of Interest
958413	Shriram Transport Finance Co. Ltd.	RD	2	13/07/2022	Priv. placed Non Conv Deb	Payment of Interest
958511	Shriram Transport Finance Co. Ltd.	RD	2	13/07/2022	Priv. placed Non Conv Deb	Payment of Interest
960404	Shriram Transport Finance Co. Ltd.	RD	2	28/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
523023	Sinclairs Hotels Ltd	RD	2	15/07/2022	Equity	Rs.1.0000 per share(50%)Final Dividend & A.G.M.
542905	Somany Home Innovation Limited	BC	2	25/08/2022TO 01/09/2022	Equity	A.G.M.
517168	Subros Ltd.,	BC	2	30/07/2022TO 05/08/2022	Equity	Rs.0.7000 per share(35%)Final Dividend & A.G.M.
590071	SUNDARAM FINANCE LTD	BC	2	11/07/2022TO 27/07/2022	Equity	Rs.10.0000 per share(100%)Final Dividend & A.G.M.
523301	TCPL Packaging Limited	BC	2	04/08/2022TO 10/08/2022	Equity	Rs.10.0000 per share(100%)Final Dividend & A.G.M.
952989	Tourism Finance Corpn. Of India Ltd	RD	2	16/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
532477	Union Bank of India	BC	2	24/06/2022TO 30/06/2022	Equity	Rs.1.9000 per share(19%)Final Dividend & A.G.M.
524661	Welcure Drugs & Pharmaceuticals ltd	BC	2	21/06/2022TO 27/06/2022	Equity	A.G.M.
530063	Yashraj Containeurs Ltd.	BC	2	26/09/2022TO	Equity	A.G.M.

28/09/2022

500013 Ansal Properties & Infrastructure Ltd.		Equity	Nil Dividend
590122 Ashika Credit Capital Limited		Equity	Nil Dividend
524594 Ashok Alco-Chem Ltd.		Equity	Rs.0.5000 per share(5%)Final Dividend
506820 AstraZeneca Pharma India Ltd.		Equity	Rs.8.0000 per share(400%)Final Dividend
519295 Bambino Agro Industries Ltd		Equity	Rs.1.6000 per share(16%)Dividend
500039 Banco Products (India) Ltd.,		Equity	Rs.20.0000 per share(1000%)Dividend
524828 BDH Industries Ltd.		Equity	Rs.3.6000 per share(36%)Final Dividend
509480 Berger Paints India Ltd	06/09/2022	Equity	Rs.3.1000 per share(310%)Dividend
531719 Bhagiradha Chemicals and Industries	(AGM Date)12/08/2022	Equity	Rs.2.0000 per share(20%)Final Dividend
541143 Bharat Dynamics Limited		Equity	Rs.1.0000 per share(10%)Final Dividend
519600 CCL Products (India) Ltd.		Equity	Rs.2.0000 per share(100%)Final Dividend
522251 Cenlub Industries Ltd.		Equity	NIL Dividend
526817 Cheviot Co.Ltd.	(AGM Date)12/08/2022	Equity	Rs.60.0000 per share(600%)Final Dividend
511413 CREST VENTURES LIMITED		Equity	Rs.0.5000 per share(5%)Final Dividend
500480 Cummins India Ltd.,	(AGM Date)10/08/2022	Equity	Rs.10.5000 per share(525%)Final Dividend
537536 Denis Chem Lab Limited		Equity	Rs.1.5000 per share(15%)Final Dividend
538902 Dhunseri Tea & Industries Ltd		Equity	Rs.4.0000 per share(40%)Final Dividend
531278 Elixir Capital Limited		Equity	Rs.1.2500 per share(12.5%)Final Dividend
523672 Flex Foods Ltd.,		Equity	Rs.1.0000 per share(10%)Final Dividend
500655 GARWARE HI-TECH FILMS LIMITED		Equity	Rs.10.0000 per share(100%)Dividend
539407 Generic Engineering Construction and Projects Limited		Equity	Rs.0.0500 per share(1%)Final Dividend
530655 Goodluck India Limited		Equity	Rs.2.0000 per share(100%)Final Dividend
500166 Goodricke Group Ltd.,		Equity	Rs.3.0000 per share(30%)Dividend
500168 Goodyear India Ltd.,		Equity	Rs.20.0000 per share(200%)Final Dividend
500168 Goodyear India Ltd.,		Equity	Rs.80.0000 per share(800%)Special Dividend
517372 Gujarat Intrux Limited		Equity	Rs.3.0000 per share(30%)Final Dividend
500690 Gujarat State Fertilizers & Chem.Ltd		Equity	Rs.2.5000 per share(125%)Dividend
508486 Hawkins Cooker Ltd.	(AGM Date)04/08/2022	Equity	Rs.60.0000 per share(600%)Final Dividend
517271 HBL Power Systems Ltd.		Equity	Rs.0.4000 per share(40%)Dividend
505720 Hercules Hoists Ltd.,		Equity	Rs.1.2500 per share(125%)Final Dividend
505720 Hercules Hoists Ltd.,		Equity	Rs.0.6000 per share(60%)Special Dividend
504036 Hind Rectifiers Ltd.,		Equity	Rs.0.4000 per share(20%)Dividend
500440 Hindalco Industries Ltd.		Equity	Rs.4.0000 per share(400%)Dividend
509635 Hindustan Composites Ltd		Equity	Rs.2.0000 per share(40%)Final Dividend
505893 HINDUSTAN HARDY LIMITED		Equity	Rs.2.0000 per share(20%)Final Dividend
533217 Hindustan Media Ventures Limited		Equity	NIL Dividend
540136 HPL Electric & Power Limited		Equity	Rs.0.1500 per share(1.5%)Final Dividend
500201 India Glycols Ltd		Equity	Rs.7.5000 per share(75%)Final Dividend
506222 INEOS Styrolution India Limited		Equity	Rs.105.0000 per share (1050%) Second Interim Dividend
532851 Insecticides India Ltd.		Equity	Rs.3.0000 per share(30%)Final Dividend
509496 ITD Cementation India Ltd		Equity	Rs.0.4500 per share(45%)Dividend
506943 J.B. Chemicals & Pharmaceuticals Lt		Equity	Rs.8.0000 per share(400%)Final Dividend
500147 JOHN COCKERILL INDIA LIMITED		Equity	Rs.2.0000 per share(20%)Final Dividend
541005 KANCO TEA & INDUSTRIES LIMITED		Equity	Rs.1.0000 per share(10%)Dividend
506525 Kanoria Chemicals & Industries Ltd.		Equity	Rs.1.0000 per share(20%)Dividend
500243 Kirloskar Industries Ltd		Equity	Rs.10.0000 per share(100%)Final Dividend
505302 Lakshmi Automatic Loom Works Ltd.,	10/08/2022	Equity	Rs.10.0000 per share(10%)Dividend
538964 Mercury Laboratories Limited	(AGM Date)27/09/2022	Equity	Rs.3.5000 per share(35%)Final Dividend
541195 Mishra Dhatu Nigam Limited		Equity	Rs.1.5400 per share(15.4%)Final Dividend
517334 Motherson Sumi Systems Ltd.,		Equity	Rs.0.6500 per share(65%)Final Dividend
543498 Motherson Sumi Wiring India Limited		Equity	Rs.0.8500 per share(85%)Final Dividend
526169 Multibase India Ltd		Equity	Rs.1.0000 per share(10%)Final Dividend

506734 Mysore Petro Chemicals Ltd.,		Equity	Rs.2.5000 per share(25%)Dividend
533273 OBEROI REALTY LIMITED		Equity	Rs.3.0000 per share(30%)Final Dividend
532827 Page Industries Ltd.		Equity	Rs.70.0000 per share (700%) Fourth Interim Dividend
500302 Piramal Enterprises Limited		Equity	Rs.33.0000 per share(1650%)Final Dividend
524570 Poddar Pigments Ltd.		Equity	Rs.2.5000 per share(25%)Final Dividend
506605 Polychem Ltd		Equity	Rs.3.0000 per share(30%)Final Dividend
526247 Premier Explosives Ltd.		Equity	Rs.1.5000 per share(15%)Final Dividend
530951 RAMINFO LIMITED		Equity	Rs.0.6000 per share(6%)Final Dividend
505800 Rane Holdings Ltd.	08/07/2022	Equity	Rs.12.0000 per share(120%)Dividend
517500 Roto Pumps Ltd.		Equity	Rs.2.8500 per share(142.5%)Final Dividend
590051 Saksoft Limited		Equity	Rs.3.0000 per share(30%)Final Dividend
540728 Sayaji Industries Limited		Equity	Rs.1.0000 per share(20%)Dividend
539334 Shree Pushkar Chemicals & Fertilisers Limited		Equity	Rs.2.0000 per share(20%)Final Dividend
523023 Sinclairs Hotels Ltd	(AGM Date)22/07/2022	Equity	Rs.1.0000 per share(50%)Final Dividend
516108 South India Paper Mills Ltd.	(AGM Date)22/09/2022	Equity	Rs.1.0000 per share(10%)Final Dividend
506655 Sudarshan Chemical Indus. Ltd.,		Equity	Rs.5.0000 per share(250%)Final Dividend
590071 SUNDARAM FINANCE LTD		Equity	Rs.10.0000 per share(100%)Final Dividend
501386 Swastik Safe Deposit & Invest. Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
532051 Swelect Energy Systems Limited	(AGM Date)28/07/2022	Equity	Rs.3.0000 per share(30%)Final Dividend
500412 Thirumalai Chemicals Ltd.,		Equity	Rs.2.5000 per share(250%)Dividend
526582 TPL Plastech Limited		Equity	Rs.2.0000 per share(20%)Final Dividend
542233 Trejhara Solutions Limited		Equity	Rs.0.5000 per share(5%)Dividend
539331 VETO SWITCHGEARS AND CABLES LIMITED		Equity	Rs.1.0000 per share(10%)Final Dividend
543350 Vijaya Diagnostic Centre Limited		Equity	Rs.1.0000 per share(100%)Final Dividend
530521 Virat Industries Ltd.	(AGM Date)08/09/2022	Equity	Rs.1.0000 per share(10%)Final Dividend
500444 West Coast Paper Mills Limited		Equity	Rs.6.0000 per share(300%)Final Dividend
505537 Zee Entertainment Enterprises Ltd.		Equity	Rs.3.0000 per share(300%)Final Dividend

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

523204 Aban Offshore Ltd.,	
AGM 26/09/2022	
513349 Ajmera Realty & Infra India Limited	
POM 04/07/2022	
500343 AMJ LAND HOLDINGS LIMITED	
AGM 13/08/2022	
533271 Ashoka Buildcon Limited	
POM 28/06/2022	
532830 ASTRAL LIMITED	
POM 27/06/2022	
532989 Bafna Pharmaceuticals Limited	
AGM 28/07/2022	
500043 Bata India Limited	
AGM 12/08/2022	
506981 Blue Chip Tex Industries Ltd.,	
POM 02/07/2022	

526817 Cheviot Co.Ltd.
AGM 12/08/2022

500830 Colgate-Palmolive (India) Ltd.,
AGM 28/07/2022

543276 Craftsman Automation Limited
AGM 17/06/2022

538902 Dhunseri Tea & Industries Ltd
AGM 01/09/2022

532726 Gallantt Metal Limited
EGM 04/06/2022

505255 GMM Pfaudler Ltd.
POM 28/06/2022

500166 Goodricke Group Ltd.,
AGM 27/07/2022

500168 Goodyear India Ltd.,
AGM 01/08/2022

500209 Infosys Ltd
AGM 25/06/2022

541005 KANCO TEA & INDUSTRIES LIMITED
AGM 05/08/2022

524202 Lactose (India) Ltd.,
AGM 17/06/2022

538964 Mercury Laboratories Limited
AGM 27/09/2022

523373 Mini Diamonds (India) Ltd.
EGM 17/06/2022

500730 NOCIL Ltd
AGM 28/07/2022

513228 Pennar Industries Ltd.,
POM 29/06/2022

500302 Piramal Enterprises Limited
AGM 29/07/2022

500338 PRISM JOHNSON LIMITED.
AGM 29/06/2022

539785 Pudumjee Paper Products Limited
AGM 13/08/2022

523023 Sinclairs Hotels Ltd
AGM 22/07/2022

542905 Somany Home Innovation Limited
AGM 01/09/2022

517168 Subros Ltd.,
AGM 05/08/2022

523301 TCPL Packaging Limited
AGM 10/08/2022

511559 Times Guaranty Ltd.
AGM 23/06/2022

532928 Transformers and Rectifiers (India) Limited
POM 29/06/2022

532477 Union Bank of India
AGM 30/06/2022

530521 Virat Industries Ltd.
AGM 08/09/2022

540823 Vitesse Agro Limited
EGM 27/06/2022

534618 WAAREE RENEWABLE TECHNOLOGIES LIMITED
POM 27/06/2022

524661 Welcure Drugs & Pharmaceuticals ltd
AGM 27/06/2022

526586 Wim Plast Ltd.
AGM 05/08/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539300	A.K. Spintex Ltd.	30/05/2022	Audited Results
531658	ABATE AS INDUSTRIES LIMITED	30/05/2022 (Revised)	Audited Results
520123	ABC India Ltd.	30/05/2022	Final Dividend & Audited Results & Quarterly Results
541702	Ashnisha Industries Limited	03/06/2022	

Inter alia, to consider and approve following agendas:

1. To fix the record date for the sub division of equity shares as per regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Any other agenda with the permission of Chair.

526925 Bobshell Electrodes Ltd.	30/05/2022	Audited Results
540597 Containerway International Limited	30/05/2022 (Revised)	Audited Results
539197 Devhari Exports (India) Limited	30/05/2022	Audited Results
526285 Divya Jyoti Industries Ltd. 526315 DIVYASHAKTI LIMITED	30/05/2022 04/06/2022	Audited Results

inter alia, to consider and approve To Reclassify the Members of the Promoters Group of the Company

532155 Gail (India) Ltd.	27/05/2022	Final Dividend (purpose added) & Audited Results
504397 Ganesh Holding Ltd.,	30/05/2022	Audited Results (Revised)
540936 Gautam Gems Limited	31/05/2022	

Inter alia,

1. To consider and approve the Draft Letter of Offer for Right Issue
2. To transact any other matter with prior approval of chairman.

512479 Gayatri Tissue & Papers Ltd	30/05/2022	Audited Results
504369 Grandma Trading & Agencies Ltd.,	30/05/2022	Audited Results
531035 Justride Enterprises Limited	30/05/2022	Audited Results (Revised)
530145 Kisan Mouldings Ltd.	30/05/2022	Audited Results
539910 Kome-on Communication Limited	03/06/2022	

Inter alia, to consider:

2. To consider and approve the appointment of Mr. Gurkripal Singh as non-executive, non- independent Director of the Company.
3. To consider and approve the appointment of Ms. Nayandeep as non-executive, non- independent Director of the Company.

4. To consider any other matter with the permission of the chairman.

540254 MARG TECHNO PROJECTS LIMITED	30/05/2022	Audited Results
532629 McNally Bharat Engineering Company Limited	30/05/2022	Audited Results
511018 MILGREY FINANCE & INVESTMENT LTD	30/05/2022	Quarterly Results (Revised) & Audited Results
539978 Quesst Corp Limited	31/05/2022	Interim Dividend
539922 Rotographics (India) Limited	30/05/2022	Audited Results (Revised)
519260 SANWARIA CONSUMER LIMITED	31/05/2022	Audited Results
526508 Shahi Shipping Limited	30/05/2022	Audited Results (Revised)
526839 Shelter Infra Projects Limited	30/05/2022	Audited Results (Revised)
531219 Shyama Infosys Ltd.	30/05/2022	Audited Results
531536 Sriven Multi-Tech Ltd	31/05/2022	Audited Results
539017 STAR HOUSING FINANCE LIMITED	01/06/2022	Final Dividend
Inter alia, to consider and approve :		
1.	To recommend Final Dividend for the Financial Year 2021-2022.	
2.	To accept the Resignation of Mr. Paritosh Kothari from the post of Company Secretary and Compliance officer of the Company.	
3.	To appoint Mr. Shreyas Mehta as Company Secretary cum Compliance officer of the Company.	
4.	Any other business with the permission of Chair.	
506103 Victoria Enterprises Limited	30/05/2022	Audited Results
511642 Wisec Global Ltd.	31/05/2022	Audited Results
516030 YASH PAKKA LIMITED	28/05/2022	Final Dividend & Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539632	AAR COMMERCIAL COMPANY LIMITED	26/05/2022	

inter alia,

1. Taking on Record Order of the Honorable National Company Law Tribunal, New Delhi Bench and Filing of the same with Registrar of Companies, Delhi and Haryana

Honorable National Company Law Tribunal, New Delhi Bench has approved the Scheme of Amalgamation of Gallantt Ispat Limited (GIL), AAR Commercial Company Limited (AAR), Hipoline Commerce Private Limited (Hipoline), Lexi Exports Private Limited (Lexi) and Richie Credit and Finance Private Limited (Richie) with Gallantt Metal Limited (GML) and slump sale of power plant undertaking of GIL to GML (the "Scheme") under the provisions of Section 230-232 of the Companies Act, 2013. Board of Directors has filed the copy of aforesaid order with the Registrar of Companies, Delhi and Haryana in Form INC-28.

2. Dissolution of AAR Commercial Company Limited upon filing of Form INC-28 with the Registrar of Companies and submission of Financial Results for the Quarter and Year ended by Transferee Company, Gallantt Metal Limited

This is to inform you that upon filing of the order of Honorable National Company Law Tribunal, New Delhi approving the amalgamation as mentioned aforesaid with the Registrar of Companies, Delhi and Haryana and pursuant to the Scheme, all the Transferor Companies including AAR Commercial Company Limited (being a Transferor Company), stand dissolved without winding up and amalgamated with Gallantt Metal Limited (Transferee Company). Accordingly, Board has not considered financial results of the Company for the Quarter and Year ended March 31, 2022. Further, pursuant to the amalgamation of the Company as above, the Transferee Company shall publish and submit Audited amalgamated financial results for the quarter and year ended 31st March, 2022 taking into account financials of the Transferor Companies including AAR Commercial Company Limited.

3. Fixation of the Record Date

Board of Directors of the Company at their meeting held today i.e. 26th May, 2022 has fixed 7th June, 2022 as "Record Date" for the purpose of allotment of Shares by Gallantt Metal Limited to the shareholders of AAR Commercial Company Limited upon its amalgamation with Gallantt Metal Limited as per Scheme of Amalgamation approved by Hon'ble National Company Law Tribunal, Kolkata and New Delhi Bench vide their respective Orders dated September 22, 2021 and May 20, 2022 respectively. In accordance with the Scheme, Gallantt Metal Limited will issue and allot to those shareholders of the Company whose names would appear in the Register of Members on the above Record Date. The disclosure is being made in terms of Regulation 42 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

590122 Ashika Credit Capital Limited

26/05/2022

inter alia,

2) Board has not recommended any dividend for FY 2021-2022.

3) Constituted the Risk Management Committee of Company w.e.f 01.10.2022 in terms of RBI Circular dt 22.10.2021

524594 Ashok Alco-Chem Ltd.

26/05/2022

Inter alia, approved:

1. Recommended dividend @5% i.e. Re. 0.50 per Equity Shares (face value of Re. 10/- each) of the Company for the year ended 31st March, 2022, subject to the approval of the shareholders at the ensuing Annual General Meeting ("AGM") of the Company.
- 2 Appointment of M/s R. A. Kuvadia & Co, Chartered Accountants, (Firm Registration No. 105487W), as Statutory Auditors of the Company for a term of 5 years from the conclusion of 30th Annual General Meeting till the conclusion of 35th AGM to be held in the year 2027, subject to the approval of shareholders at the ensuing AGM.

533271 Ashoka Buildcon Limited

25/05/2022

inter alia, approved:

- 1.Appointment of M/s Patil Hiran Jajoo, Chartered Accountants, Nashik and M/s Suresh Surana & Co., Chartered Accountants Mumbai (Unit of RSM Astute) as Joint Internal Auditors for FY 2022-23;
- 2.Appointment of M/s S. R. Bhargave & Associates, Cost Accountants, as Cost Auditors for FY 2022-23;
3. The Board, based on the recommendations of the Audit Committee, has approved the re-appointment of M/s S R B C & CO. LLP, Chartered Accountants, (ICAI Firm Registration No.324982E/E300003) as Statutory Auditors of the Company for the second (2nd) term of five (5) years starting from conclusion of the 29th Annual General Meeting till conclusion of the 34th Annual General Meeting of the Company, subject to approval of the shareholders;
- 4.Fund raising proposal by way of through issue of Non-convertible debentures or any other debt securities, up to Rs.750 Crore, at an opportune time, subject to necessary approvals and compliance, if any

506820 AstraZeneca Pharma India Ltd.

26/05/2022

Inter alia, Recommended Final Dividend of Rs. 8/- per equity share for the financial year 2021-22

539177 Authum Investment & Infrastructure Limited

24/05/2022

inter alia,

- 1) The Statutory Auditors of the Company i.e. M/s. H. R. Agarwal & Associates, Chartered Accountants (Firm Registration No.: 323029E), has issued the audit report on standalone audited financial results for the financial year ended 31/03/2022 with unmodified opinion.

The Board noted the said Reports of Statutory Auditor.

- 3) To consider appointment of M/s. Mayank Arora & Co, Practicing Company Secretaries as

Secretarial Auditor for the f.y. 2022-23.

532989 Bafna Pharmaceuticals Limited

26/05/2022

inter alia,

2. ANNUAL GENERAL MEETING

The 27th Annual General Meeting of the members of the Company is scheduled to be held on Thursday, 28th July 2022 at 12:00 Noon through video conferencing and other audio visual means.

3. To open wholly owned subsidiary of Bafna Pharmaceuticals Limited in Australia

539251 Balkrishna Paper Mills Ltd

24/05/2022

inter alia, approved:

1. Re-appointment of M/s. K. G. Goyal & Associates, Cost Accountants (Firm Registration No.000024) as Cost Auditors for the financial year 2022-23;
2. Re-appointment of M/s. K. M. Garg & Co., Chartered Accountants, as Internal Auditors for the F.Y. 2022-23;
3. Re-appointment of M/s. M/s. GMJ & Associates, Company Secretaries, as Secretarial Auditor for the F.Y. 2022-23.

500039 Banco Products (India) Ltd.,

26/05/2022

Inter alia, approved:

1. The Board of Directors has decided to recommend dividend of Rs. 20.00/-(100%) per Equity Share of Rs.2.00 each, subject to approval by the shareholders in ensuing Annual General Meeting for the financial year ended on 31.03.2022.
2. The Board has appointed Mr. Snehalkumar Shah, Head of Internal Audit Department of the Company as Internal Auditor of the Company.

524828 BDH Industries Ltd.

26/05/2022

Inter alia, approved:

1. Pursuant to Regulation 30(2) read with Schedule III Part A Para A (4)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 recommended dividend of Rs. 3.60 /- per equity share of the face value of Rs. 10/- each for the year ended 31st March 2022, subject to approval of shareholders by ordinary resolution at the ensuing Annual General Meeting.
2. Pursuant to Regulation 30(2) read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 recommended re-appointment of M/s. CLB & Associates, Chartered Accountants (Firm Registration No. 1 24305W) as

Statutory Auditors of the Company for second term of 5 consecutive years from the conclusion of 32nd Annual General Meeting till the conclusion of 37th Annual General Meeting, subject to the approval of the shareholders of the Company by ordinary resolution at the ensuing Annual General Meeting.

3. Pursuant to Regulation 30(2) read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 recommended re-appointment of:- Ms. Jayashree Nair as Managing Director for term of three years with effect from 1st April 2023 to 31st March 2026 subject to approval of shareholders by special resolution at the ensuing Annual General Meeting

541143 Bharat Dynamics Limited

26/05/2022

Inter alia, recommended a final Dividend @ Rs 1 per share (face value of Rs.10/-each) for the year ended 31.03.2022. This Dividend upon approval by the shareholders at the ensuing Annual General Meeting (AGM) will be paid within 30 days from the date of AGM

526853 Bilcare Ltd.

23/05/2022

inter alia,

A Board of Directors has not recommended any dividend for the year ended 31 March 2022.

506981 Blue Chip Tex Industries Ltd.,

26/05/2022

inter alia, approved:

1. Re-appointed M/s. Raju Gupta & Associates (Regn no. 708477W), Chartered accountants, as the Internal Auditor of the Company for the financial year 2022-23)
2. Re-appointed M/s. NKI & Associates (Regn no. 101893), Practising Cost Accountants, as the Cost Auditor of the Company for the financial year 2022-23;
3. Re-appointed M/s Pramod .S. Shah & Associates, Practising Company Secretaries, as the Secretarial Auditor of the Company for the financial year 2022-23;
4. Re-appointed M/s D K P & Associates, Chartered Accountants, Mumbai (Regn no. 126305W) as the Statutory Auditor of the Company for a second term of five years, commencing from financial year 2022-23, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

5. Postal Ballot Notice dated 26th May, 2022, for the appointment of Independent Director and to obtain members approval under section 186 of the Companies Act, 2013.

534796 CDG PETCHEM LIMITED

26/05/2022

Inter alia, approved:

1. Appointed M/s. Badal Jain & Co, Hyderabad as Internal Auditors of the company

2. Proposed for sale of investments of the company in Morbido Merchandise Private Limited, wholly owned subsidiary subject to the statutory compliances/approvals.

3. The proposal for merger of the company with the subsidiary company is set aside and the board proposed for sale of investments.

500830 Colgate-Palmolive (India) Ltd.,

26/05/2022

inter alia, approved:

1. Noted the resignation of Mr. Chandrasekar Meenakshi Sundaram (DIN : 07667965) as a Whole-time Director & EVP-Customer Development and a Director from the Board of the Company effective close of business hours on June 30, 2022, who is being promoted to a Regional Customer Development leadership role within Colgate-Palmolive, with responsibilities for all countries in Asia and South Pacific.

2. Approved convening the 81st Annual General Meeting (AGM) of the Company on Thursday, July 28, 2022 through video conference/other audio-visual means (VC/OAVM) in compliance with the circulars issued by the Ministry of Corporate Affairs and SEBI in this regard.

511413 CREST VENTURES LIMITED

26/05/2022

Inter alia, Recommended a dividend of Rs.0.50 per equity share of Rs.10/- each for the financial year ended 31st March, 2022.

500480 Cummins India Ltd.,

26/05/2022

Inter alia, have also recommended Final Dividend of Rs. 10.5/- per (525%) equity shares on 277,200,000 equity shares (Face Value Rs. 2/- each fully paid up) for the financial year ended on March 31, 2022 in addition to the interim dividend of Rs. 8/- per share declared on February 10, 2022

543267 Davangere Sugar Company Limited

26/05/2022

Inter alia, the meeting of the Right Issue Committee of the Board of Directors of the Company was held on May 26, 2022, in which the Right Issue Committee have considered and approved the Letter of Offer, the Abridged Letter of Offer, the Application Form and the Right Entitlement Letter for the Rights Issue.

Further, inter alia, the following terms of Right Issue have also been approved for inclusion in the Letter of Offer and other documents in relation to the Issue:

a) Rights Issue Schedule:

“Issue Opening Date - Thursday, June 16, 2022
Issue Closing Date - Thursday, June 30, 2022

b) Other Terms of the Issue (including renunciation): To be included in the letter of offer to be filed by the Company.

537536 Denis Chem Lab Limited

26/05/2022

Inter alia, recommended a Final dividend of Rs.1.50 (@15%) per Equity Share of Rs.10/- each for the financial year 2021-22 ended on 31st March, 2022, subject to approval of shareholders at the ensuing Annual General Meeting.

539979 DIGJAM LIMITED

25/05/2022

inter alia, approved:

1. Redesignation of Sri Ajay Agarwal (DIN: 00649182) from Whole Time Director to Non-executive Director of the Company.
2. Resignation of Sri Ajay Agarwal from the position of Chief Financial Officer and also as the Key Managerial Personnel of the Company with effect from May 31, 2022.

531278 Elixir Capital Limited

26/05/2022

Inter alia, As per the recommendation of Nomination and Remuneration Committee and on expiry of present term of Mr. Dipan Mehta as Chairman and Whole-Time Director on 31 st May, 2022, the Board of Directors at their Board Meeting appointed Mr. Dipan Mehta as Non-Executive Chairman of the Company w.e.f. 01 st June, 2022.

543444 Fabino Life Sciences Limited

24/05/2022

inter alia, approved:

1. Appointment of M/s. B B Gusani And Associates (FRN: 140785W) as Internal Auditors of the Company for the F.Y. 2022-23.
2. Appointment of M/s. JNG & CO. Practicing Company Secretaries as Secretarial Auditors of the Company for the F.Y. 2022-23.
3. Appointment of Mr. Sumit Malik (DIN: 09615815) as an Additional Director of the Company with immediate effect and shall hold office till conclusion of upcoming General Meeting. He is not debarred from holding the office of Director by virtue of any order of SEBI or any other such authority.

500142 FGP Ltd

26/05/2022

inter alia, approved

1. Appointment of Mr. Raj Shah, Compliance Officer as the Company Secretary of the Company with effect from May 26, 2022.

539407 Generic Engineering Construction and Projects Limited 25/05/2022

Inter alia, approved:

1. Appointment of SVKB and Associates, Chartered Accountants, as an Internal Auditor of the Company under Section 138 of the Companies Act, 2013 for the Financial year 2022-

23.

2. Recommending Final Dividend of Rs. 0.05/- per Equity Shares having face value of Rs. 5/- each for the financial year ended March 31, 2022, subject to approval of shareholders in the forthcoming Annual General Meeting.

532425 GENUS PRIME INFRA LIMITED

24/05/2022

inter alia, approved:

1. appointment of M/s. Jethani & Associates, Chartered Accountants (Firm Registration Number: 010749C) as the Statutory Auditors of the Company for a period of 5 years from the conclusion of 22nd Annual General Meeting (ie. ensuing Annual General Meeting) of the Company till the conclusion of 26th Annual General Meeting, subject to the approval of the members of the Company.

500166 Goodricke Group Ltd.,

26/05/2022

Inter alia, the Board of Directors after deliberation has recommended dividend of 30% on the Equity share capital, ie Rs 3.00 per share for the year ended 31* March, 2022. The Dividend, if approved by the shareholders shall be paid on or after 5th August, 2020

500168 Goodyear India Ltd.,

26/05/2022

Inter alia, approved:

1. Recommended a Final Dividend of Rs. 20/-per equity share of Rs. 10 each and Special Dividend of Rs. 80/-per equity share of Rs. 10 each, for the Financial Year ended March 31, 2022. The Final and Special Dividend, if approved by the members, at the forthcoming Annual General Meeting scheduled to be held on Monday, August 01, 2022 shall be paid within the statutory time limit to those members whose names would appear in the Register of members on Monday, July 25, 2022.

2. Recommended to the members for its approval in the ensuing Annual General Meeting (AGM), the re-appointment of Deloitte Haskins & Sells L.L.P, Chartered Accountants (ICAI Firm Registration No. 11736W/W-100018), as the Statutory Auditors of the Company for second term of 5 (five) consecutive years from the conclusion of the AGM to be held in the year 2022 till the conclusion of AGM to be held in the year 2027

3. The convening of Annual General Meeting of the Company to be held on Monday, August 01, 2022 through Video Conferencing / Other Audio-Visual Means (VC / OAVM).

517372 Gujarat Intrux Limited

26/05/2022

Inter alia, Board of Directors have Recommended Final Dividend @30% being an amount equivalent to Rs. 3/- per share on the equity share of Rs.10/- each for the financial year 2021-22, for the consideration and approval of Shareholder at ensuing Annual General Meeting

517271 HBL Power Systems Ltd.

26/05/2022

Inter alia, approved:

1. Recommended a dividend of 40 % (ie 0.40 paise on each paid-up share of Rupee One) for the year 2021-22, subject to approval of members at the Annual General Meeting.
2. Recommended appointment of M/s LNR Associates, Chartered Accountants (FRN 05381S) as independent statutory auditors of the Company from the conclusion of the ensuing Annual General Meeting, subject to approval / ratification of members at the Annual General Meeting in place of M/s. Rao & Kumar, Chartered Accountants (FRN 03089S) whose two terms of 5 years each would end at the ensuing Annual General Meeting of the Company per section 139 (2) of the Companies Act 2013.
3. Considered reappointment of M/s Narashimha Murthy & Co, as Cost Auditors (Firm Regn No 0042) and CS Vinay Babu Gade, Company Secretary in Practice (M No A20592 and COP No 20707) as a Secretarial Auditor.
4. Approved related party transactions (RTP) for the year ended March 31, 2022 and a proposal on RTP for FY 2022-23.
5. Proposed to hold the Annual General Meeting of the Company on September 27, 2022.

505720 Hercules Hoists Ltd.,

26/05/2022

Inter alia, The Board has recommended a final dividend of Rs. 1.85[185%] per share (including special Dividend Rs. 0.60 per share for completion of 60 years) for the financial year 2021-22 subject to confirmation of the shareholders in 60th AGM, bringing the total dividend for the financial year 2021-22 to Rs. 2.60 [260%] per share, including interim dividend of Rs. 0.75 paid in February 2022

533217 Hindustan Media Ventures Limited

26/05/2022

Inter alia, No Dividend is recommended for the financial year 2021-22.

500116 IDBI Bank Ltd

26/05/2022

inter alia, has approved the Notice convening the 18th Annual General Meeting of the Bank which included passing an enabling Special Resolution in terms of Section 42, 62(1)(c) of the Companies Act, 2013 for issue of equity capital through various modes.

513295 IMEC SERVICES LIMITED

26/05/2022

Inter alia, Noted the resignation of lvlr. Rinish Jain from the positaon of Chief Financial Officer (designated as Key l\ilanagerial Personnel) of the Company w.e.f. closure of business hours on May 6.2022 due to personal reasons.

506222 INEOS Styrolution India Limited

26/05/2022

Inter alia, has considered and declared 2nd Interim Dividend of Rs. 105/- (i.e. 1050%) per equity share of Rs. 10 each for the FY 2021-22. The record date for the purpose is fixed as Tuesday, June 7, 2022.

Further, The Board has NOT recommended any final Dividend for FY ended on March 31, 2022 and the Interim Dividends declared during the year, have been confirmed as the final dividend for the year 2021-22.

524494 Ipca Laboratories Ltd.

24/05/2022

inter alia, The following are the other items of the businesses which were also approved by the Board

A. The term of appointment of M/s. G. M. Kapadia & Co., Chartered Accountants is coming to an end at the conclusion of the forthcoming 72nd Annual General Meeting (AGM) of the Company. In their place, the Board has now proposed, subject to the approval of the shareholders, to appoint M/s. Natvarlal Vepari & Co., Chartered Accountants (Firm Registration No. 106971W) as the Statutory Auditors of the Company to carry out the statutory audit activities for a period of 5 (five) years from the conclusion of the 72nd AGM and till the conclusion of the 77th AGM of the Company. The necessary resolution in this regard will be placed before the shareholders for their approval at the ensuing 72nd AGM.

B. The Board has also decided to merge M/s. Tonira Exports Ltd. and M/s. Ramdev Chemical Pvt. Ltd., wholly owned subsidiaries with the Company, subject to necessary approvals. The draft scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013.

508918 IRONWOOD EDUCATION LIMITED

26/05/2022

Inter alia, approved Shifting of registered office of the Company from 402,4th Floor, Avionne Sea View Pre Co-op Soc Lfd, S, V. Road, Opp. Pawan Hans, Vile Parle (West), Mumbai - 400056 to 1't Floor, KHIL House, 70-C Nehru Road, Near Orchid Hotel, Vile Parle (East), Mumbai - 400099 with effect from 1't June, 2022.

506943 J.B. Chemicals & Pharmaceuticals Lt

26/05/2022

Inter alia, has recommended a final dividend of Rs. 8 (400 %) per equity share of FV of Rs.2 for the year 2021-22. The dividend, if declared, will be remitted/ dividend warrants will be dispatched on or after 10 days from the date of Annual General Meeting.

524174 Kesar Petroproducts Ltd

26/05/2022

Inter alia, approved Appointment of Mrs. Saba Shaikh as the Company Secretary and Compliance Officer of the company w.e.f 26th May, 2022.

500243 Kirloskar Industries Ltd

26/05/2022

Inter alia, approved:

The Board of Directors has recommended a dividend of Rs. 10 (100%) per equity share of Rs 10 each for the Financial Year 2021-2022, subject to the approval of the members of the Company at the ensuing Annual General Meeting of the Company and shall be paid through National Electronic Clearing System (NECS) or vide dividend

warrants, as the case may be. The dividend, if approved by the members shall be paid on or before 8 September 2022.

2. The present term of Mr. Mahesh Chhabria (holding DIN 00 I 66049) as the Managing Director of the Company ends on 3 July 2022.

On the basis of recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held on 26 May 2022, has considered and approved the re-appointment of Mr. Mahesh Chhabria (holding DIN 00 I 66049) as the Managing Director of the Company with effect from 4 July 2022, for a term of 5 years and also considered and approved the remuneration payable to him for the period effective from 4 July 2022 to 3 July 2025, subject to the approval of the members of the Company, in the ensuing Annual General Meeting.

3. Pursuant to the provisions of Section 203 and other applicable provisions and Rules thereof of the Companies Act, 2013, the Board of Directors of the Company has approved the re-appointment of Mr. Mahesh Chhabria, Managing Director of the Company as Key Managerial Personnel with effect from 4 July 2022, as recommended by the Nomination and Remuneration Committee. Except Mr. Mahesh Chhabria, none of the other Directors or Key Managerial Personnel of the Company or their relatives is interested or concerned.

4. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held on 26 May 2022, has re-appointed Mr. Ashit Parekh (holding DIN 00821577) as an Independent Director, whose period of office is liable to expire on 3 July 2022, to hold office for a second term of 5 (five) consecutive years with effect from 4 July 2022. His re-appointment is subject to the approval of the members of the Company, by way of a special resolution at the ensuing general meeting.

5. Based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors has appointed Mrs. Purvi Sheth (holding DIN 06449636) as an Additional Director in the capacity of an Independent Director of the Company for a first term of five years, with effect from 26 May 2022, subject to the approval of the members of the Company, in the ensuing Annual General Meeting.

6. The Board of Directors of the Company, at its meeting held today has allotted 2,279 equity shares on 'I0 each upon exercise of Equity Settled Stock Appreciation Rights (ESARs) pursuant to the Kirloskar Industries Limited - Employees Stock Appreciation Rights Plan 2019 (KIL ESARP 20 19). Accordingly, the paid-up share capital of the Company has increased from 97,98,244 equity shares of 'I0 each aggregating to '9,79,82,440 to 98,00,523 equity shares of '10 each aggregating to ~ 9,80,05,230.

7. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the Regulations), read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 and Para A of Part A of Schedule III to the Regulations, vide letter dated 26 May 2022, Mrs. Mrunalini Deshmukh, (holding DIN 07092728) Non-Executive Independent Director of the Company has tendered her resignation as an Independent Director of the Company, with effect from 27 May 2022, due to her pre-occupation.

Further, the Company has received confirmation from Mrs. Mrunalini Deshmukh, that there is no other material reason for her resignation other than those mentioned in her resignation letter dated 26 May 2022. The said confirmation received is also enclosed herewith.

Mrs. Mrunalini Deshmukh is not holding any Directorship in any other company.

517170 KLK Electrical Limited

26/05/2022

Inter alia, approved:

1. Appointment of Mr. Sreenivasa Sreekanth Uppuluri as additional Director of the Company in Promoter Category, Executive in nature.
2. Appointment of Mr. Ramesh Reddy Yerradoddi as additional Director of the Company in Promoter Category, Executive in nature.

3. Appointment of Mr. Jayachand Garimella as additional Director of the Company in Independent Category, Non- Executive in nature.
4. Appointment of Mr. Ravikanth Andhavarapu as additional Director of the Company in Independent Category, Non- Executive in nature.
5. Appointment of Mrs.Srivani Nandi Raju as additional Director of the Company in Woman Category, Non- Executive in nature. A brief profile of them under regulation 30 is enclosed herewith.
6. The requests for reclassification from Mr. Lava Kumar , Mrs.Devi Lavakumar and Mr.Karthik have been considered by the Board of Directors at its meeting held today i.e 26" May 2022 and the same have been approved by the Board of Directors subject to approval of Shareholders at the ensuing Annual General meeting of the Company

517415 Lee & Nee Softwares (Exports) Ltd.

26/05/2022

Inter alia,

1. The Board has not recommended any dividend for the financial year 2021.-22.
2. The Board has appointed M/s Rasna Goyal, Practicing Company Secretaries as the Secretarial Auditor for the Financial Year 2022-23.

542650 Metropolis Healthcare Limited

24/05/2022

inter alia, approved:

- 1.Re - appointment of B S R & Co. LLP, Chartered Accountants (ICAI Firm No. 101248W/W-100022) as Statutory Auditor of the Company for further term of 4 Years.

543498 Motherson Sumi Wiring India Limited

26/05/2022

Inter alia, recommended a dividend of Rs. 0.85 per share (Rupee Eighty Five Paise per equity share) (face value of Re. 1/- each) for the financial year ended March 31, 2022 on the Equity Share Capital of the Company, subject to the approval of the shareholders at the ensuing 2nd Annual General Meeting of the company ("AGM").

526169 Multibase India Ltd

26/05/2022

Inter alia, approved:

1. Recommended a Final Dividend of Rs. 1/- 10% per Equity Share of Rs. 10/- each for the financial year ended March 31, 2022, for approval of the Shareholders of the Company at the ensuing 31" Annual General Meeting;
2. Took note of the resignation of Mr. RT Paulin (DIN: 08759596) as a Director (Nonexecutive & Non-Independent) with effect from May 26, 2022; and
3. Based on the recommendation of Nomination & Remuneration Committee, considered and approved the appointment of Mr. Mark Stephen Metaxas (DIN: 09607494) as an Additional Director (Non-Executive – Non-Independent Director) of the Company with effect from May 26, 2022.

533273 OBEROI REALTY LIMITED

26/05/2022 Preferential Issue of shares

Inter alia, approved:

1. Recommended a dividend of Rs. 3/- (Rupees Three only) per equity share i.e. 30% of the face value of equity share for the financial year ended March 31, 2022. The said dividend, subject to the approval of the members of the Company, shall be paid starting not later than the fifth day from the conclusion of the Annual General Meeting.

2. Subject to approval of the members (wherever required), passed enabling resolutions for:

(a) issue of non-convertible debentures up to an aggregate amount of Rs. 1500,00,00,000 (Rupees One Thousand Five Hundred Crore only) by way of private placement, in one or more offering(s) and/ or tranches(s).

(b) issue of equity shares of face value Rs. 10 each and/ or any other securities convertible into equity including Global Depository Receipts, American Depository Receipts, Foreign Currency Convertible Bonds, fully convertible debentures/ partly convertible debentures, preference shares convertible into equity shares, and/ or any other financial instruments convertible into equity shares (including warrants, or otherwise, in registered or bearer form) and/ or any security convertible into equity shares with or without special rights as to voting, dividend or otherwise and/or securities linked to equity shares and/or securities with or without detachable warrants with right exercisable by the warrant holders to convert or subscribe to equity shares for an aggregate amount not exceeding Rs. 2000,00,00,000 (Rupees Two Thousand Crore only), including premium, by way of one or more qualified institutions placement to qualified institutional buyers, public and/or private offerings or any combination thereof, in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and related matters thereto.

532827 Page Industries Ltd.

26/05/2022

Inter alia, has declared 4th Interim Dividend 2021-22 of Rs. 70/- per equity share.

511525 Pan India Corporation Ltd

26/05/2022

inter alia, approved:

A) Appointment of M/s. Pritika Nagi & Associates, Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2022-23.

503031 Peninsula Land Limited

25/05/2022

inter alia, approved:

1. The proposal of raising funds by way of issuing NCD's on Private Placement basis during the Financial Year 2022-23

2. Re-Appointment of S R B C & CO LLP as the Statutory Auditors for a term of 5 consecutive years, subject to the approval of the members in the

Annual General Meeting of the Company.

500302 Piramal Enterprises Limited

26/05/2022

Inter alia, The Board has recommended a Final Dividend of Rs. 33/- (Rupees Thirty-Three only) per equity share of face value of Rs. 2/- each (i.e. @ 1,650%) for the financial year ended 31st March, 2022.

530951 RAMINFO LIMITED

26/05/2022

Inter alia, the Board of Directors recommended a Final dividend of Rs.0.60/- (6%) per equity share of Rs. 10/- each, for the Financial Year 2021-22. This is in addition to the interim dividend of Rs.0.50/- (5%) declared and paid during the Financial Year

590051 Saksoft Limited

26/05/2022 Stock Split

Inter alia, approved:

1. Have recommended a final dividend of Rs. 3.00/- per equity share (30%) for the Financial Year 2021-22 on equity shares of Rs 10/- each, subject to the approval of the Shareholders at the ensuing Annual General Meeting (AGM) of the Company to be held on August 09, 2022

2. Sub-division of Shares

Approved the subdivision of the Face Value of Equity Shares from Rs 10/- to Re. 1/- per share, subject to the approval of the Shareholders at the ensuing Annual General Meeting..

3. Reclassification from "Promoter Group" category to "Public" shareholding

Approved request for Reclassification of M/s Sonnet Trade & Investments Private Limited from "Promoter Group" category to "Public" category, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

526544 Scanpoint Geomatics Limited

24/05/2022

inter alia, approved:

1. Board will appoint chairman in every board meeting instead of having permanent chairman considering this Company has appointed Non executive Non independent as chairman for the meeting dated 24th May, 2022.

2. Audited Standalone and Consolidated Financial Results for the quarter and year ended on March 31, 2022 along with Audit Report issued by the Statutory Auditors M/s. JayamaIThakore&Co., Chartered Accountants. Copy of Audited Standalone and Consolidated Financial results along with Audit Report for the quarter and year ended March 31, 2022.

3. Appointment of M/s. Harish P Jain & Associates as Secretarial Auditor of the Company for the F.Y. 2022-2023.

4. Appointment of Mrs. Aarti Panigrahi (DIN: 09612211) Additional Woman Director (Independent) of the company w.e.f. 24th May, 2022 for a period of two years.
5. Appointment of Mr. Deven Laheru as Chief Executive Officer of the Company w.e.f. 24th May, 2022.
6. Appointment of Mr. Kishan Patel (DIN No: 06786705) as Additional Independent Director of the Company w.e.f 24th May, 2022 for a period of two years.
7. Cessation of Mr. Rameshchandra Sojitra (DIN:00016149) as the Managing Director of the company w.e.f dosing of business hours i.e. 24th May, 2022 as his term as managing director expired on 24.05.2022 and he continues as a director of the company.
8. Resignation of Mr. Varixkumar Patel (DIN:08905030) as Independent Director of the Company w.e.f closing of business hours i.e. 24th May, 2022.
9. Resignation of Mr. Sandip Gohel {Membership No: A48704} as Company Secretary cum compliance officer of the Company w.e.f closing of business hours i.e. 24th May, 2022.
10. Convening of Extra Ordinary General Meeting of the Company is scheduled to be held on Tuesday 28th June, 2022 at 12:30 P.M. via two-way Video conference/other Audio-Visual means ("VC/OAVM") to transact businesses.
11. Reconstitution of Committees.

Further, we hereby confirm that JayamalThakore & Co, Statutory Auditors of the Company have issued the Audit Report on Standalone and Consolidated Financial Results of the Company for the year ended March 31, 2022, with unmodified Opinion

532670 Shree Renuka Sugars Ltd.

24/05/2022

inter alia,

1. The Board also approved the following;
 - a. Scheme of merger of Monica Trading Private Limited., Shree Renuka Agri Ventures Limited & Shree Renuka Tunaport Private Limited, wholly owned subsidiaries of the Company, with the Company, subject to necessary approvals with the appointed date as 1st April 2022. In terms of Regulation 37(6) of the Listing Regulations, the provisions of Regulation 37 of listing Regulations are not applicable to draft schemes which solely provide for merger of a wholly owned subsidiary with its holding company. Hence, 'No Objection Letter' on the Scheme is not required to be obtained from the Stock Exchanges on which equity shares of the Company are listed.
 - b. Change of name of the Company from 'Shree Renuka Sugars limited' to 'Shree Renuka Enterprises limited' or any other name as may be approved by Registrar of Companies and consequent amendments to the Memorandum and Articles of Association.
 - c. Conducting of Postal Ballot for obtaining shareholders consent for the following business items:
 1. Change in name of the Company from 'Shree Renuka Sugars limited' to 'Shree Renuka

Enterprises limited' or any other name as may be approved by Registrar of Companies and consequent alteration to Memorandum and Articles of Association of the Company;
2.Appoint ment of Mr. Arun Chandra Verma (DIN: 06981070) as an Independent Director of the Company for a period of 5 years;
3.Payment of annual remuneration to the Independent Directors of the Company;
4.Material related party transaction with Wilmar Sugar India Private lim ited for entering into leave & licence agreement.

506655 Sudarshan Chemical Indus. Ltd.,

26/05/2022

Inter alia, approved the recommendation of Final Dividend of Rs. 5/- per Equity Share of Rs. 2/- each (i.e. 250%) for the Financial Year 2021-22, subject to approval of Shareholders at the ensuing Annual General Meeting of the Company, which shall be paid / dispatched to the Shareholders within 30 days of its declaration thereat

532051 Swelect Energy Systems Limited

26/05/2022

Inter alia, approved:

1. The Board of Directors have recommended a Final dividend of Rs.3/- (Rupees Three only) per equity share (Face value of Rs.10/- each) for the year ended March 31, 2022. The dividend, if approved by the shareholders at the ensuing AGM, will be paid/ credited to the shareholders on August 8, 2022

4. Re-appointment of Statutory Auditors of the Company

On the recommendation of Audit Committee, the Board of Directors have considered the reappointment of Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors of the Company for a second term of five consecutive years, subject to approval of the shareholders at the ensuing Annual General Meeting.

Brief details of the above re-appointment is being furnished in Annexure- A

5. Re-appointment of Ms. V. C. Mirunalini, as a Whole Time Director of the Company for a period of five years

On the recommendation of Nomination and Remuneration Committee, the Board of Directors have considered the re-appointment of Ms. V. C. Mirunalini, as a Whole Time Director of the Company for a further period of five years with effect from 28th June 2022, subject to approval of the shareholders at the ensuing Annual General Meeting.

Brief details of the above re-appointment is being furnished in Annexure- A

6. Re-appointment of Mr. K. V. Nachiappan, as a Whole Time Director of the Company for a period of five years

On the recommendation of Nomination and Remuneration Committee, the Board of Directors have considered the re-appointment of Mr. K. V. Nachiappan, as a Whole Time Director of the Company for a further period of five years with effect from 20th April 2023, subject to approval of the shareholders at the ensuing Annual General Meeting.

Brief details of the above re-appointment is being furnished in Annexure- A

7. Re-appointment of Secretarial Auditor

KRA & Associates, Practicing Company Secretaries are appointed as the Secretarial Auditor of the Company for the financial year 2022-2023.

Re-appointment of Internal Auditor

Mis. S K Ram Associates, Chartered Accountants are appointed as the Internal Auditors of the Company for the financial year 2022-23.

9. Re-appointment of Cost Auditor

M/s. Ravichandran Bhagyalakshmi & Associates, Cost Accountants are appointed as the Cost Auditors

of the Company to conduct the cost audit for the product covered under the Companies (cost records and audit) Rules for the year ending 31st March 2023.

10. Conversion of Loan into Equity

Based on the valuation report of the registered valuer, the Board of Directors have approved the offer for conversion of Loan into 32,00,000 equity shares of Rs.10/- each with premium of Rs.115/- per equity share on the right basis made by Amex Alloys Private Limited, Wholly Owned Subsidiary (WOS) of the Company for a total consideration value of Rs.40 Crores in respect of the outstanding Loan amount due from the WOS.

11. Recommendation for revising limit under section 185 of the Companies Act, 2013

The Board has recommended to obtain Shareholders approval for increasing the limit with respect to providing loan, guarantee and security under section 185 of the Companies Act, 2013 from Rs.200 Crore to Rs.400 Crore at the ensuing Annual General Meeting.

507785 Tainwala Chemicals & Plastics Ltd

23/05/2022

inter alia, approved:

1.Approved the re-appointment of Mr. Rakesh Tainwala as Managing Director for a period of 5 years starting from 26th June,2022.

2.Approved the appointment of M/s. GMJ & Associates, Company Secretaries, as Secretarial Auditor of the company for the FY 2022-23.

3.Approved the Appointment of Mr. Satya Singh as internal auditor of the company for the FY 2022-23.

4.Approved the notice of 37th Annual General meeting of the Company.

5. Considered and approved the appointment of Mr. Ketan Barai (DIN:00039816) as Additional Director in the category of Independent Director with effect from 23rd May, 2022 subject to approval of shareholders in the ensuing AGM/EGM.

500412 Thirumalai Chemicals Ltd.,

26/05/2022

Inter alia, has recommended a dividend of Rs.2.50 per Equity Share having a paid up value of Re.1/- each, for the year ended March 31, 2022

500414 Timex Group India Ltd

26/05/2022 Preferential Issue of shares

Inter alia, approved:

1. Issuance of Non-Cumulative Redeemable Non-Convertible Preference shares of Rs.10/- each at par on private placement basis aggregating upto Rs. 2.5 crore, subject to the approval of the shareholders of the Company.

2. Re-appointment of M/s Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No. 117366W/ W - 100018), as statutory auditors of the Company for second term of 5 years till the conclusion of 39th AGM to be held in the year 2027, subject to the approval of the shareholders of the Company

526582 TPL Plastech Limited

26/05/2022

Inter alia, has recommended a Dividend of 25% (Rupees 0.25 only) per equity shares of Re. 1/- for the Financial Year ended March 31, 2022. The Company has been maintaining a dividend of 20%, as the Company is entering into the 50th year, it is decided to declare further 5% increase in dividend on the occasion of Golden Jubilee.

532812 Transwarranty Finance Limited

26/05/2022

Inter alia, approved Raising of funds by offering the 20th Tranche/Series T/2022-23 of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis for an amount not exceeding the aggregate amount of Rs. 1 Crore (Rupees One Crore)

532477 Union Bank of India

26/05/2022

Inter alia, approved holding of Annual General Meeting on Bank on 30th June, 2022

523888 V R Woodart Ltd

24/05/2022

inter alia, approved:

1.Re-appointment of M/s. A. D. Parekh & Associates, Practicing Company Secretary (COP: 24267) as Secretarial Auditor of the Company for the Financial Year 2022-23.

2.Based on the recommendation of the Audit Committee, the Board has recommended the re-appointment of M/s. Thakur Vaidyanath Aiyar & Co., Chartered Accountants (FRN: 000038N) Mumbai, as the Statutory Auditor of the Company for second term to hold the office for further period of 5 (five) consecutive years, from the conclusion of the 32 nd Annual General Meeting of the Company scheduled to be held in the year 2022 till the conclusion of the 37th Annual General Meeting to be held in the year 2027, subject to approval of Members of the Company at the ensuing 32 nd Annual General Meeting.

543350 Vijaya Diagnostic Centre Limited

26/05/2022

Inter alia, Recommended final dividend of 100% i.e. Re 1/- per equity share of face value of Re. 1/- each, for the Financial year ended March 31, 2022 and the said Dividend, if approved and declared by the shareholders at the forthcoming Annual General Meeting (ACM), will be paid within 30 days from the date of the ACM. The date of ACM and record date for the purpose of AGM and Dividend will be intimated in due course

517399 VXL Instruments Ltd.

26/05/2022

inter alia,approved:

1. Re-appointment of Messrs. YCRJ and Associates, Chartered Accountants (FRN: 006927S) as Statutory Auditors for consecutive term of Five (5) years subject to the approval of shareholders at the ensuing Annual General Meeting (AGM)

505537 Zee Entertainment Enterprises Ltd.

26/05/2022

Inter alia, recommended for approval of the Equity Shareholders, Equity Dividend of Rs. 3/- per equity share of Re 1/ - each for the financial year 2021-22;

532794 Zee Media Corporation Limited

24/05/2022

inter alia, approved:

a) Ford Rhodes Parks & Co. LLP, Chartered Accountants (ICAI Firm Registration No. 102860W/W100089), as the Statutory Auditors of the Company, for a second term to hold the office for a further period of 5 (five) consecutive years from the conclusion of the 23rd Annual General Meeting of the Company scheduled to be held in the year 2022 till the conclusion of the 24th Annual General Meeting to be held in the year 2027, subject to the approval of the shareholders of the Company.

b) Chandra Wadhwa & Co. , Cost Accountants holding Firm Membership No. 000239, as the Cost Auditors of the Company for the Financial Year 2022-23, whose remuneration is subject to ratification by the shareholders at the ensuing Annual General Meeting of the Company; and

c) Mrs. Neelam Gupta (holding FCS -3135) proprietor of Neelam Gupta & Associates, Company Secretaries as the Secretarial Auditor of the Company for Financial Year 2022-23.

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

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-037/2022-2023	Dematerialised Securities	19/05/2022-05/06/2022	24/05/2022	26/05/2022
DR-038/2022-2023	Dematerialised Securities	20/05/2022-06/06/2022	25/05/2022	27/05/2022
DR-039/2022-2023	Dematerialised Securities	23/05/2022-09/06/2022	26/05/2022	30/05/2022
DR-040/2022-2023	Dematerialised Securities	24/05/2022-10/06/2022	27/05/2022	31/05/2022

DR-041/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	30/05/2022	01/06/2022
DR-042/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	31/05/2022	02/06/2022
DR-043/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	01/06/2022	03/06/2022
DR-044/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	02/06/2022	06/06/2022
DR-045/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	03/06/2022	07/06/2022
DR-046/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	06/06/2022	08/06/2022
DR-047/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	07/06/2022	09/06/2022
DR-048/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	08/06/2022	10/06/2022
DR-049/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	09/06/2022	13/06/2022
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022

T + 1 DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-537/2022-2023	Dematerialised Securities	19/05/2022-05/06/2022	25/05/2022	26/05/2022
DR-538/2022-2023	Dematerialised Securities	20/05/2022-06/06/2022	26/05/2022	27/05/2022
DR-539/2022-2023	Dematerialised Securities	23/05/2022-09/06/2022	27/05/2022	30/05/2022
DR-540/2022-2023	Dematerialised Securities	24/05/2022-10/06/2022	30/05/2022	31/05/2022
DR-541/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	31/05/2022	01/06/2022
DR-542/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	01/06/2022	02/06/2022
DR-543/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	02/06/2022	03/06/2022
DR-544/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	03/06/2022	06/06/2022
DR-545/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	06/06/2022	07/06/2022
DR-546/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	07/06/2022	08/06/2022
DR-547/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	08/06/2022	09/06/2022
DR-548/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	09/06/2022	10/06/2022
DR-549/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	10/06/2022	13/06/2022
DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 040/2022-2023 (P.E. 27/05/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/05/2022 TO 03/06/2022

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 040/2022-2023 (P.E. 27/05/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/05/2022 TO 10/06/2022

#	34	720875	KMPL14621	RD	03/06/2022	02/06/2022	044/2022-2023
	35	722054	KMIL131221A	RD	01/06/2022	31/05/2022	042/2022-2023
	36	722179	KMIL291221	RD	02/06/2022	01/06/2022	043/2022-2023
#	37	722207	MFL060122A	RD	03/06/2022	02/06/2022	044/2022-2023
	38	722221	KMPL070122	RD	02/06/2022	01/06/2022	043/2022-2023
	39	722229	ASL070122	RD	02/06/2022	01/06/2022	043/2022-2023
	40	722486	IIFLW020322	RD	31/05/2022	30/05/2022	041/2022-2023
	41	722487	PIICL3322	RD	01/06/2022	31/05/2022	042/2022-2023
	42	722496	JBC040322	RD	02/06/2022	01/06/2022	043/2022-2023
	43	722497	TRIL040322	RD	02/06/2022	01/06/2022	043/2022-2023
#	44	722500	HDFCS070322	RD	03/06/2022	02/06/2022	044/2022-2023
#	45	722512	KFILT080322	RD	03/06/2022	02/06/2022	044/2022-2023
#	46	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023
#	47	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023
#	48	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023
	49	722658	TRCL7422	RD	01/06/2022	31/05/2022	042/2022-2023
#	50	722662	TRCL070422	RD	03/06/2022	02/06/2022	044/2022-2023
	51	722686	TRC11422	RD	02/06/2022	01/06/2022	043/2022-2023
#	52	935656	115KFL22	RD	03/06/2022	02/06/2022	044/2022-2023
#	53	935658	0KFL22	RD	03/06/2022	02/06/2022	044/2022-2023
	54	936564	848LTFL24	RD	31/05/2022	30/05/2022	041/2022-2023
	55	936566	866LTFL24	RD	31/05/2022	30/05/2022	041/2022-2023
	56	936576	852LTFL27	RD	31/05/2022	30/05/2022	041/2022-2023
	57	936578	87LTFL27	RD	31/05/2022	30/05/2022	041/2022-2023
	58	937787	1003UCL24	RD	01/06/2022	31/05/2022	042/2022-2023
	59	950322	1015IBHFL24	RD	01/06/2022	31/05/2022	042/2022-2023
	60	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023
	61	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023
	62	952271	950RHFL25B	RD	31/05/2022	30/05/2022	041/2022-2023
#	63	954131	9IBHFL26A	RD	03/06/2022	02/06/2022	044/2022-2023
	64	954142	960ECL26C	RD	31/05/2022	30/05/2022	041/2022-2023
	65	954226	88LTICL26	RD	02/06/2022	01/06/2022	043/2022-2023
	66	954988	102RBL23	RD	31/05/2022	30/05/2022	041/2022-2023
#	67	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023
	68	956041	2EARCL27	RD	31/05/2022	30/05/2022	041/2022-2023
	69	956100	2EARCL27A	RD	31/05/2022	30/05/2022	041/2022-2023
#	70	956135	0IIFL22	RD	03/06/2022	02/06/2022	044/2022-2023
	71	956146	848UPPCL23	RD	31/05/2022	30/05/2022	041/2022-2023
	72	956147	848UPPCL24	RD	31/05/2022	30/05/2022	041/2022-2023
	73	956148	848UPPCL25	RD	31/05/2022	30/05/2022	041/2022-2023
	74	956149	848UPPCL26	RD	31/05/2022	30/05/2022	041/2022-2023
	75	956150	848UPPCL27	RD	31/05/2022	30/05/2022	041/2022-2023
#	76	956157	IIFL300317	RD	03/06/2022	02/06/2022	044/2022-2023
	77	956577	724NHAI47	RD	01/06/2022	31/05/2022	042/2022-2023
	78	956587	8LTICL22C	RD	01/06/2022	31/05/2022	042/2022-2023
	79	956588	807LTICLA	RD	01/06/2022	31/05/2022	042/2022-2023
	80	956597	850MRHFL27B	RD	01/06/2022	31/05/2022	042/2022-2023
#	81	956598	IIFLW140317	RD	03/06/2022	02/06/2022	044/2022-2023
	82	956607	766ABL27	RD	31/05/2022	30/05/2022	041/2022-2023
	83	956618	960ECL25A	RD	31/05/2022	30/05/2022	041/2022-2023
	84	956835	2EARCL27D	RD	31/05/2022	30/05/2022	041/2022-2023
	85	956836	2EARCL27E	RD	31/05/2022	30/05/2022	041/2022-2023
	86	957617	780ABFL22	RD	02/06/2022	01/06/2022	043/2022-2023
#	87	957832	165KCICPL22	RD	03/06/2022	02/06/2022	044/2022-2023

# 88	957984	11JSWGMR23	RD	03/06/2022	02/06/2022	044/2022-2023
89	958316	ELLD2J801A	RD	02/06/2022	01/06/2022	043/2022-2023
90	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023
# 91	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023
92	958768	85450HDB22	RD	02/06/2022	01/06/2022	043/2022-2023
93	958775	1060SHFL23	RD	02/06/2022	01/06/2022	043/2022-2023
# 94	958824	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023
# 95	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023
96	958853	862HCFS24	RD	01/06/2022	31/05/2022	042/2022-2023
97	958863	1309VHFPL22	RD	01/06/2022	31/05/2022	042/2022-2023
98	959414	665HUDCO23	RD	31/05/2022	30/05/2022	041/2022-2023
99	959537	796REC30	RD	31/05/2022	30/05/2022	041/2022-2023
100	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023
# 101	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023
102	959568	118CIFCPL23	RD	01/06/2022	31/05/2022	042/2022-2023
103	959573	725MMFSL23	RD	02/06/2022	01/06/2022	043/2022-2023
104	959574	695MMFSL22	RD	02/06/2022	01/06/2022	043/2022-2023
105	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023
106	959581	725HDFC30	RD	01/06/2022	31/05/2022	042/2022-2023
107	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023
108	959585	11BML23	RD	01/06/2022	31/05/2022	042/2022-2023
# 109	959590	965VHFCL23	RD	03/06/2022	02/06/2022	044/2022-2023
110	959594	725AFL23	RD	31/05/2022	30/05/2022	041/2022-2023
111	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023
# 112	959620	95MFL25A	RD	03/06/2022	02/06/2022	044/2022-2023
113	959634	119UHFPL23	RD	01/06/2022	31/05/2022	042/2022-2023
114	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023
# 115	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023
# 116	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023
117	959651	999CHFL23	RD	01/06/2022	31/05/2022	042/2022-2023
# 118	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023
# 119	960155	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023
120	960308	65EPLL22	RD	31/05/2022	30/05/2022	041/2022-2023
121	960322	1050BML22	RD	31/05/2022	30/05/2022	041/2022-2023
122	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023
# 123	960332	MFL16DEC20A	RD	03/06/2022	02/06/2022	044/2022-2023
124	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023
125	960344	NFL17DEC20	RD	01/06/2022	31/05/2022	042/2022-2023
126	973042	105AML23	RD	01/06/2022	31/05/2022	042/2022-2023
127	973044	11KFIL23	RD	02/06/2022	01/06/2022	043/2022-2023
128	973064	NFL17MAR21	RD	02/06/2022	01/06/2022	043/2022-2023
# 129	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023
130	973106	15BFL25	RD	31/05/2022	30/05/2022	041/2022-2023
# 131	973148	IIFL9APR21	RD	03/06/2022	02/06/2022	044/2022-2023
132	973184	AFIPL7MAY21	RD	02/06/2022	01/06/2022	043/2022-2023
133	973236	688HDFC31	RD	31/05/2022	30/05/2022	041/2022-2023
134	973237	66TML26	RD	31/05/2022	30/05/2022	041/2022-2023
135	973238	515ABFL23	RD	02/06/2022	01/06/2022	043/2022-2023
# 136	973240	MRHFL170621	RD	03/06/2022	02/06/2022	044/2022-2023
137	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023
138	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023
139	973360	975CAD23	RD	02/06/2022	01/06/2022	043/2022-2023
# 140	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023
141	973565	1921APDPL25	RD	31/05/2022	30/05/2022	041/2022-2023

142	973566	1921SIPL25	RD	31/05/2022	30/05/2022	041/2022-2023
143	973649	98JMCPII23	RD	31/05/2022	30/05/2022	041/2022-2023
144	973650	98JMCPL24	RD	31/05/2022	30/05/2022	041/2022-2023
145	973651	98JMCPII23A	RD	31/05/2022	30/05/2022	041/2022-2023
146	973652	98JMCPII24	RD	31/05/2022	30/05/2022	041/2022-2023
147	973653	59ORL23	RD	31/05/2022	30/05/2022	041/2022-2023
148	973654	64ORL24	RD	31/05/2022	30/05/2022	041/2022-2023
149	973655	68ORL25	RD	31/05/2022	30/05/2022	041/2022-2023
150	973657	506HDFCL23	RD	31/05/2022	30/05/2022	041/2022-2023
151	973659	113UCL27	RD	02/06/2022	01/06/2022	043/2022-2023
152	973935	1060KFL25	RD	01/06/2022	31/05/2022	042/2022-2023

Note: # New Additions Total New Entries : 44

Total:152

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 040/2022-2023 Firstday: 27/05/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	531213	MANAP FIN	RD	30/05/2022	27/05/2022
2	532725	SOLAR IND	BC	31/05/2022	27/05/2022
3	542181	IPRU3234	BC	31/05/2022	27/05/2022
4	542182	IPRU3235	BC	31/05/2022	27/05/2022
5	542183	IPRU9436	BC	31/05/2022	27/05/2022
6	542184	IPRU9437	BC	31/05/2022	27/05/2022
7	722206	MFL060122	RD	30/05/2022	27/05/2022
8	722483	TSL020322	RD	30/05/2022	27/05/2022
9	722490	HSEC3322	RD	30/05/2022	27/05/2022
10	722509	KIL08322	RD	30/05/2022	27/05/2022
11	722564	JBCPL17322	RD	30/05/2022	27/05/2022
12	722568	DCBL17322	RD	30/05/2022	27/05/2022
13	722676	JSWSL11422	RD	30/05/2022	27/05/2022
14	722684	TRCL11422	RD	30/05/2022	27/05/2022
15	722691	BFL12422	RD	30/05/2022	27/05/2022
16	722801	MOFSL040522	RD	30/05/2022	27/05/2022
17	936522	875LTFL24	RD	30/05/2022	27/05/2022
18	936524	889LTFL24	RD	30/05/2022	27/05/2022
19	936530	884LTFL29	RD	30/05/2022	27/05/2022
20	936532	898LTFL29	RD	30/05/2022	27/05/2022
21	936734	975MFL22AA	RD	30/05/2022	27/05/2022
22	936736	10MFL24A	RD	30/05/2022	27/05/2022
23	937421	925MMFL22	RD	30/05/2022	27/05/2022
24	938037	1003DLSL22	RD	30/05/2022	27/05/2022
25	938043	1049DLSL22	RD	30/05/2022	27/05/2022
26	952851	868NEEPC030	RD	30/05/2022	27/05/2022
27	954171	1210PFLA	RD	30/05/2022	27/05/2022
28	954185	846HDFC26	RD	30/05/2022	27/05/2022
29	956530	744PFC27	RD	30/05/2022	27/05/2022
30	956583	8LTICL22B	RD	30/05/2022	27/05/2022
31	956585	807LTICL24A	RD	30/05/2022	27/05/2022
32	956620	965ECL27	RD	30/05/2022	27/05/2022
33	958840	899SCPSL29	RD	30/05/2022	27/05/2022

34	959571	672PFCA23	RD	30/05/2022	27/05/2022
35	959572	775PFCB30	RD	30/05/2022	27/05/2022
36	960306	9AML22	RD	30/05/2022	27/05/2022
37	960314	935CIFC22	RD	30/05/2022	27/05/2022
38	960319	114AFSL24	RD	30/05/2022	27/05/2022
39	973193	66ICF22	RD	30/05/2022	27/05/2022
40	973230	555SCPSL24	RD	30/05/2022	27/05/2022
41	973232	91TMFLPERP	RD	30/05/2022	27/05/2022

Total:41
File to download: finxd040.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
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Note: # New Additions Total New Entries : 0
Total:0
File to download: proxd539.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 539/2022-2023 Firstday: 27/05/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	506640	GUJCHEM DIST	RD	27/05/2022	27/05/2022
2	531893	SAWACA BUSI	RD	27/05/2022	27/05/2022

Total:2
File to download: finxd539.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	936770	0KFL22BB	RD	10/08/2022	Redemption of NCD
2	936164	0KFL22C	RD	12/08/2022	Redemption of NCD
3	959804	1005CIF23	RD	15/07/2022	Payment of Interest
4	937917	1025KAF25	RD	15/07/2022	Payment of Interest
5	937917	1025KAF25	RD	12/08/2022	Payment of Interest
6	936308	1025KFL25	RD	20/07/2022	Payment of Interest
7	936308	1025KFL25	RD	19/08/2022	Payment of Interest
8	936620	1025KFL26	RD	19/08/2022	Payment of Interest
9	936620	1025KFL26	RD	20/07/2022	Payment of Interest
10	936776	1025KFL26A	RD	20/07/2022	Payment of Interest
11	936776	1025KFL26A	RD	19/08/2022	Payment of Interest
12	936991	1025KFL26B	RD	20/07/2022	Payment of Interest
13	936991	1025KFL26B	RD	19/08/2022	Payment of Interest
14	937487	1025KFL26C	RD	19/08/2022	Payment of Interest
15	937487	1025KFL26C	RD	20/07/2022	Payment of Interest
16	937205	1025KFL27	RD	19/08/2022	Payment of Interest
17	937205	1025KFL27	RD	20/07/2022	Payment of Interest
18	937287	1025KFL27A	RD	20/07/2022	Payment of Interest
19	937287	1025KFL27A	RD	19/08/2022	Payment of Interest
20	937399	1025KFL28	RD	20/07/2022	Payment of Interest
21	937399	1025KFL28	RD	19/08/2022	Payment of Interest
22	936448	1025KFSRVII	RD	20/07/2022	Payment of Interest
23	936448	1025KFSRVII	RD	19/08/2022	Payment of Interest
24	937755	1025KLM23	RD	15/07/2022	Payment of Interest
25	937755	1025KLM23	RD	12/08/2022	Payment of Interest
26	958224	1025MOHFL23	RD	18/07/2022	Payment of Interest
27	958224	1025MOHFL23	RD	18/08/2022	Payment of Interest
28	958413	1025STFCL24	RD	13/07/2022	Payment of Interest
29	958511	1025STFL24	RD	13/07/2022	Payment of Interest
30	973612	1039VCPL22	RD	15/07/2022	Payment of Interest
31	973612	1039VCPL22	RD	15/08/2022	Payment of Interest
32	959765	1050KFIL23	RD	13/07/2022	Payment of Interest
33	937599	1050KLM22	RD	15/07/2022	Payment of Interest
					Redemption of NCD
34	937759	1050KLM24	RD	15/07/2022	Payment of Interest
35	937759	1050KLM24	RD	12/08/2022	Payment of Interest
36	960466	1057VCPL24	RD	26/07/2022	Payment of Interest
					Redemption(Part) of NCD
37	973203	105VCPL22	RD	10/07/2022	Payment of Interest
38	973203	105VCPL22	RD	10/08/2022	Payment of Interest
					Redemption of NCD
39	958902	1070PJJL22	RD	08/07/2022	Payment of Interest
					Redemption of NCD
40	937605	1075KLM23	RD	15/07/2022	Payment of Interest
41	937605	1075KLM23	RD	12/08/2022	Payment of Interest
42	954544	10AHFL23	RD	11/07/2022	Payment of Interest
43	937619	10IHFL28	RD	18/07/2022	Payment of Interest
44	937913	10KAF24	RD	15/07/2022	Payment of Interest
45	937913	10KAF24	RD	12/08/2022	Payment of Interest
46	937939	10KFIL27	RD	19/08/2022	Payment of Interest
47	937939	10KFIL27	RD	20/07/2022	Payment of Interest
48	936080	10KFL22A	RD	20/07/2022	Payment of Interest
49	936080	10KFL22A	RD	16/08/2022	Redemption of NCD
50	936768	10KFL22AA	RD	10/08/2022	Redemption of NCD

51	936768	10KFL22AA	RD	20/07/2022	Payment of Interest
52	936983	10KFL22C	RD	19/08/2022	Payment of Interest
53	936983	10KFL22C	RD	20/07/2022	Payment of Interest
54	936166	10KFL23	RD	19/08/2022	Payment of Interest
55	936166	10KFL23	RD	20/07/2022	Payment of Interest
56	937197	10KFL23A	RD	20/07/2022	Payment of Interest
57	937197	10KFL23A	RD	19/08/2022	Payment of Interest
58	936618	10KFL24	RD	20/07/2022	Payment of Interest
59	936618	10KFL24	RD	19/08/2022	Payment of Interest
60	936774	10KFL24A	RD	20/07/2022	Payment of Interest
61	936774	10KFL24A	RD	19/08/2022	Payment of Interest
62	937281	10KFL24B	RD	20/07/2022	Payment of Interest
63	937281	10KFL24B	RD	19/08/2022	Payment of Interest
64	937393	10KFL24C	RD	20/07/2022	Payment of Interest
65	937393	10KFL24C	RD	19/08/2022	Payment of Interest
66	937483	10KFL24D	RD	19/08/2022	Payment of Interest
67	937483	10KFL24D	RD	20/07/2022	Payment of Interest
68	936096	10KFL25	RD	19/08/2022	Payment of Interest
69	936096	10KFL25	RD	20/07/2022	Payment of Interest
70	936446	10KFLSRVI	RD	19/08/2022	Payment of Interest
71	936446	10KFLSRVI	RD	20/07/2022	Payment of Interest
72	937749	10KLM22	RD	15/07/2022	Payment of Interest
73	937749	10KLM22	RD	12/08/2022	Payment of Interest
74	937697	10KSFL25	RD	20/07/2022	Payment of Interest
75	937697	10KSFL25	RD	19/08/2022	Payment of Interest
76	958319	10MOHFL24	RD	28/07/2022	Payment of Interest
77	935774	1115KFL22	RD	20/07/2022	Payment of Interest
78	935774	1115KFL22	RD	19/08/2022	Payment of Interest
79	937611	1125KLM24	RD	08/07/2022	Payment of Interest
80	937613	1125KLM26	RD	12/08/2022	Payment of Interest
81	937613	1125KLM26	RD	15/07/2022	Payment of Interest
82	973019	1145KFIL25	RD	17/08/2022	Payment of Interest
					Redemption(Part) of NCD
83	937615	1150KLM26	RD	08/07/2022	Payment of Interest
84	936896	115KAFL22	RD	08/07/2022	Payment of Interest
85	936896	115KAFL22	RD	12/08/2022	Payment of Interest
86	937233	115KLM23	RD	15/07/2022	Payment of Interest
87	937233	115KLM23	RD	12/08/2022	Payment of Interest
88	959016	1160NAFL23	RD	21/07/2022	Payment of Interest
89	959016	1160NAFL23	RD	22/08/2022	Payment of Interest
90	936900	1175KAFL24	RD	12/08/2022	Payment of Interest
91	936900	1175KAFL24	RD	15/07/2022	Payment of Interest
92	937237	1175KLM25	RD	15/07/2022	Payment of Interest
93	937237	1175KLM25	RD	12/08/2022	Payment of Interest
94	937921	11KAFL27	RD	12/08/2022	Payment of Interest
95	937921	11KAFL27	RD	15/07/2022	Payment of Interest
96	935884	11KFL23	RD	20/07/2022	Payment of Interest
97	935884	11KFL23	RD	19/08/2022	Payment of Interest
98	937607	11KLM23	RD	08/07/2022	Payment of Interest
99	937609	11KLM24	RD	15/07/2022	Payment of Interest
100	937609	11KLM24	RD	12/08/2022	Payment of Interest
101	937763	11KLM26	RD	12/08/2022	Payment of Interest
102	937763	11KLM26	RD	15/07/2022	Payment of Interest
103	956801	122024ISF23	RD	08/07/2022	Payment of Interest

104	956801	122024ISF23	RD	10/08/2022	Redemption(Part) of NCD
					Payment of Interest
105	956677	129ISFCPL22	RD	10/08/2022	Redemption(Part) of NCD
					Payment of Interest
106	956677	129ISFCPL22	RD	08/07/2022	Redemption(Part) of NCD
					Payment of Interest
107	956777	129ISFPL22	RD	08/07/2022	Redemption(Part) of NCD
					Payment of Interest
108	956777	129ISFPL22	RD	10/08/2022	Redemption(Part) of NCD
					Payment of Interest
109	951484	12GIWFAL23	RD	19/08/2022	Redemption(Part) of NCD
					Payment of Interest
110	936344	12KAF23	RD	15/07/2022	Payment of Interest
111	936344	12KAF23	RD	12/08/2022	Payment of Interest
112	958973	1380VCPL22	RD	04/08/2022	Payment of Interest
					Redemption of NCD
113	958974	1410VCPL22	RD	04/08/2022	Payment of Interest
					Redemption of NCD
114	973313	1550SDPL25	RD	16/08/2022	Payment of Interest
115	973313	1550SDPL25	RD	16/07/2022	Payment of Interest
116	973381	510BHFL23	RD	29/07/2022	Payment of Interest
117	959760	578CPCL25	RD	04/07/2022	Payment of Interest
118	959794	59RECL25	RD	17/07/2022	Payment of Interest for Bonds
119	973335	655ABFL26	RD	11/07/2022	Payment of Interest
120	973207	65IT38	RD	16/08/2022	Payment of Interest
121	973207	65IT38	RD	16/07/2022	Payment of Interest
122	960438	663REC31	RD	13/07/2022	Payment of Interest for Bonds
123	959795	69RECL31	RD	17/07/2022	Payment of Interest for Bonds
124	956872	703REC22	RD	23/08/2022	Redemption of Bonds
					Payment of Interest for Bonds
125	973820	705AHFL26	RD	08/08/2022	Payment of Interest
					Redemption(Part) of NCD
126	959313	714RECL30	RD	18/08/2022	Payment of Interest for Bonds
127	973269	732IGT31	RD	16/08/2022	Payment of Interest
128	959774	736JKCL24	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
129	973369	737IIL31	RD	20/07/2022	Payment of Interest
130	960433	73DLFCCDL31	RD	12/07/2022	Payment of Interest
					Redemption(Part) of NCD
131	960433	73DLFCCDL31	RD	12/08/2022	Payment of Interest
					Redemption(Part) of NCD
132	937531	749IGT28	RD	22/07/2022	Payment of Interest
133	957627	760ABFL22A	RD	04/07/2022	Payment of Interest
					Redemption of NCD
134	956855	765JUPPL22	RD	12/08/2022	Payment of Interest
					Redemption of NCD
135	956856	765JUPPL22A	RD	12/08/2022	Payment of Interest
136	956857	767JUPPL23	RD	12/08/2022	Payment of Interest
137	937533	769IGT28	RD	22/07/2022	Payment of Interest
138	937539	772IGT31	RD	22/07/2022	Payment of Interest
139	956662	775IIL22	RD	07/07/2022	Payment of Interest
					Redemption of NCD
140	956847	775IIL22A	RD	12/08/2022	Payment of Interest
					Redemption of NCD

141	956858	77JUPPL23	RD	12/08/2022	Payment of Interest
142	956736	792IIL22	RD	05/07/2022	Payment of Interest
					Redemption of NCD
143	937541	797IGT31	RD	22/07/2022	Payment of Interest
144	956838	7RIL22	RD	16/08/2022	Payment of Interest
					Redemption of NCD
145	958944	818REC34	RD	07/08/2022	Payment of Interest for Bonds
146	937825	820IHFL27	RD	16/08/2022	Payment of Interest
147	937825	820IHFL27	RD	15/07/2022	Payment of Interest
148	973409	820PJL24	RD	10/08/2022	Payment of Interest
149	954841	824IIL26	RD	12/08/2022	Payment of Interest
150	952917	8258RIL25	RD	15/07/2022	Payment of Interest
151	959918	82AHFL23	RD	01/08/2022	Payment of Interest
152	959969	82AHFL23A	RD	17/08/2022	Payment of Interest
153	973351	840AFSL23	RD	15/07/2022	Payment of Interest
154	937831	843IHFL29	RD	15/07/2022	Payment of Interest
155	937831	843IHFL29	RD	16/08/2022	Payment of Interest
156	973343	84AFSL23	RD	12/07/2022	Payment of Interest
157	959596	84IGT23	RD	16/08/2022	Payment of Interest
158	937691	850KSFL23	RD	20/07/2022	Payment of Interest
159	937691	850KSFL23	RD	19/08/2022	Payment of Interest
160	937061	852STFCL23	RD	15/07/2022	Payment of Interest
161	937061	852STFCL23	RD	16/08/2022	Payment of Interest
162	958156	855RECL28	RD	26/07/2022	Payment of Interest for Bonds
163	959985	85IGT24	RD	16/08/2022	Payment of Interest
164	937477	85KFL23	RD	19/08/2022	Payment of Interest
165	937477	85KFL23	RD	20/07/2022	Payment of Interest
166	953550	862IIL26	RD	24/08/2022	Payment of Interest
167	958191	863RECL28	RD	14/08/2022	Payment of Interest for Bonds
168	937063	866STFCL25	RD	15/07/2022	Payment of Interest
169	937063	866STFCL25	RD	16/08/2022	Payment of Interest
170	958629	86RECL29	RD	24/08/2022	Payment of Interest for Bonds
171	957649	870ABFLPER	RD	06/07/2022	Payment of Interest
172	953254	872NSEPL25	RD	16/07/2022	Payment of Interest
					Redemption(Part) of NCD
173	937929	875KFL25	RD	19/08/2022	Payment of Interest
174	937929	875KFL25	RD	20/07/2022	Payment of Interest
175	937065	875STFCL27	RD	15/07/2022	Payment of Interest
176	937065	875STFCL27	RD	16/08/2022	Payment of Interest
177	958939	885IGT22	RD	16/08/2022	Payment of Interest
178	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
179	953272	891NSEPL26	RD	16/07/2022	Payment of Interest
180	953271	891NSEPL27	RD	16/07/2022	Payment of Interest
181	936228	893STFCL23	RD	28/07/2022	Payment of Interest
182	957643	895ABFL26	RD	13/07/2022	Payment of Interest
183	958205	895IIL23	RD	12/08/2022	Payment of Interest
184	957642	897ABFL26	RD	13/07/2022	Payment of Interest
185	958599	89922IGT29	RD	29/07/2022	Payment of Interest
186	958129	89ABFL23	RD	12/07/2022	Payment of Interest
187	956274	8IIL22	RD	11/07/2022	Payment of Interest
					Redemption of NCD
188	936230	903STFCL28	RD	28/07/2022	Payment of Interest
189	954485	905STFCL23F	RD	04/07/2022	Payment of Interest
190	958915	910IGT24	RD	16/08/2022	Payment of Interest

191	936780	912STF23	RD	16/08/2022	Payment of Interest
192	936780	912STF23	RD	15/07/2022	Payment of Interest
193	936324	912STFCL23	RD	16/07/2022	Payment of Interest
194	936324	912STFCL23	RD	16/08/2022	Payment of Interest
195	936452	912STFCL24	RD	15/07/2022	Payment of Interest
196	936452	912STFCL24	RD	16/08/2022	Payment of Interest
197	936782	922STF24	RD	16/08/2022	Payment of Interest
198	936782	922STF24	RD	15/07/2022	Payment of Interest
199	936316	925AHFL23	RD	16/08/2022	Payment of Interest
200	936316	925AHFL23	RD	15/07/2022	Payment of Interest
201	937933	925KFIL25	RD	19/08/2022	Payment of Interest
202	937933	925KFIL25	RD	20/07/2022	Payment of Interest
203	937389	925KFL23	RD	20/07/2022	Payment of Interest
204	937389	925KFL23	RD	19/08/2022	Payment of Interest
205	937479	925KFL24	RD	19/08/2022	Payment of Interest
206	937479	925KFL24	RD	20/07/2022	Payment of Interest
207	954455	930MOHFL23	RD	18/07/2022	Payment of Interest
208	954455	930MOHFL23	RD	16/08/2022	Payment of Interest
209	936326	930STFCL28	RD	16/07/2022	Payment of Interest
210	936326	930STFCL28	RD	16/08/2022	Payment of Interest
211	936784	931STF26	RD	15/07/2022	Payment of Interest
212	936784	931STF26	RD	16/08/2022	Payment of Interest
213	936320	935AHFL28	RD	16/08/2022	Payment of Interest
214	936320	935AHFL28	RD	15/07/2022	Payment of Interest
215	936604	935SCUF24	RD	12/08/2022	Payment of Interest
216	936604	935SCUF24	RD	14/07/2022	Payment of Interest
217	936878	93SCUF22	RD	08/07/2022	Payment of Interest
218	936878	93SCUF22	RD	08/08/2022	Payment of Interest
219	936454	93STFCL29	RD	15/07/2022	Payment of Interest
220	936454	93STFCL29	RD	16/08/2022	Payment of Interest
221	936884	945SCUF24	RD	08/07/2022	Payment of Interest
222	936884	945SCUF24	RD	08/08/2022	Payment of Interest
223	937935	950KFIL26	RD	20/07/2022	Payment of Interest
224	937935	950KFIL26	RD	19/08/2022	Payment of Interest
225	958505	951SVHPL29	RD	15/08/2022	Payment of Interest
					Redemption(Part) of NCD
226	958505	951SVHPL29	RD	15/07/2022	Payment of Interest
					Redemption(Part) of NCD
227	958506	951SVHPL29A	RD	15/08/2022	Payment of Interest
					Redemption(Part) of NCD
228	958506	951SVHPL29A	RD	15/07/2022	Payment of Interest
					Redemption(Part) of NCD
229	937277	95KFL20	RD	19/08/2022	Payment of Interest
230	937277	95KFL20	RD	20/07/2022	Payment of Interest
231	936788	95STF23	RD	06/08/2022	Payment of Interest
232	955749	960FEL23	RD	29/07/2022	Payment of Interest
233	955750	960FEL24	RD	29/07/2022	Payment of Interest
234	958173	965GIWEL23	RD	24/07/2022	Payment of Interest
235	958173	965GIWEL23	RD	24/08/2022	Payment of Interest
236	937621	96IHFL28	RD	16/08/2022	Payment of Interest
237	937621	96IHFL28	RD	16/07/2022	Payment of Interest
238	936790	96STF24	RD	06/08/2022	Payment of Interest
239	950668	975JUP2024	RD	20/07/2022	Payment of Interest
240	937907	975KAF23	RD	15/07/2022	Payment of Interest

241	937907	975KAF23	RD	12/08/2022	Payment of Interest
242	959965	975P23	RD	05/08/2022	Payment of Interest
243	936792	97STF26	RD	06/08/2022	Payment of Interest
244	952576	980AHFL22B	RD	22/07/2022	Payment of Interest
					Redemption of NCD
245	952708	980AHFL22C	RD	17/08/2022	Payment of Interest
					Redemption of NCD
246	973105	99VCPL24	RD	10/07/2022	Payment of Interest
					Redemption(Part) of NCD
247	973105	99VCPL24	RD	10/08/2022	Payment of Interest
					Redemption of NCD
248	937693	9KSFL24	RD	20/07/2022	Payment of Interest
249	937693	9KSFL24	RD	19/08/2022	Payment of Interest
250	937701	9KSFL27	RD	20/07/2022	Payment of Interest
251	937701	9KSFL27	RD	19/08/2022	Payment of Interest
252	500488	ABBOTT INDIA	BC	04/08/2022	A.G.M.
					1450% Final Dividend
253	519183	ADF FOODS LT	BC	06/08/2022	A.G.M.
					40% Final Dividend
254	530431	ADOR FONTECH	BC	22/07/2022	A.G.M.
					150% Final Dividend
255	722711	AFL200422	RD	19/07/2022	Redemption of CP
256	539523	ALKEM	RD	10/08/2022	200% Final Dividend
257	500008	AMARA RAJA	BC	31/07/2022	A.G.M.
					50% Final Dividend
258	500343	AMJLAND	BC	06/08/2022	A.G.M.
					10% Dividend
259	508869	APOLLO HOS E	BC	20/08/2022	A.G.M.
					235% Dividend
260	500477	ASHOK LEYLND	BC	16/07/2022	A.G.M.
					100% Dividend
261	533138	ASTEC LIFE	BC	21/07/2022	A.G.M.
					15% Final Dividend
262	500027	ATUL LTD.	BC	16/07/2022	A.G.M.
					250% Dividend
263	500028	ATV PROJECTS	BC	04/08/2022	A.G.M.
264	500031	BAJAJ ELECT.	BC	30/07/2022	A.G.M.
					150% Final Dividend
265	500042	BASF INDIA	BC	23/07/2022	A.G.M.
					60% Final Dividend
266	500043	BATA INDI LT	BC	06/08/2022	A.G.M.
					80% Dividend
267	522650	BEMCO HYDRAU	BC	23/07/2022	A.G.M.
268	722718	BFL21422	RD	20/07/2022	Redemption of CP
269	722738	BFL220422	RD	21/07/2022	Redemption of CP
270	722418	BFSL17FEB22	RD	16/08/2022	Redemption of CP
271	531719	BHAGIR CHE I	BC	06/08/2022	A.G.M.
					20% Final Dividend
272	721105	BHFL190721	RD	18/07/2022	Redemption of CP
273	721117	BHFL200721	RD	19/07/2022	Redemption of CP
274	526612	BLUE DART EX	BC	20/07/2022	A.G.M.
					350% Final Dividend
275	722672	BOB070422	RD	06/07/2022	Redemption of CP
276	722808	BOBFSL6522	RD	04/08/2022	Redemption of CP

277	509470	BOMOXY-B1	BC	27/07/2022	A.G.M. 20% Final Dividend
278	500530	BOSCH LTD	BC	16/07/2022	A.G.M. 1100% Final Dividend
279	504643	BWL LIMITED	BC	06/08/2022	A.G.M.
280	532834	CAMLINFINE	BC	23/07/2022	A.G.M.
281	513375	CARBO UNIVER	BC	25/07/2022	A.G.M. 200% Final Dividend
282	526817	CHEVIOT COMP	BC	06/08/2022	A.G.M. 600% Final Dividend
283	511243	CHOLAFIN	BC	25/07/2022	A.G.M. 35% Final Dividend
284	504973	CHOLAHLDNG	BC	04/08/2022	A.G.M. 55% Dividend
285	506390	CLARI CHEM	BC	19/08/2022	A.G.M.
286	500830	COLGATE PALM	BC	22/07/2022	A.G.M.
287	533167	CORO ENGG	BC	27/07/2022	A.G.M.
288	500480	CUMMINS INDI	RD	03/08/2022	A.G.M. 525% Final Dividend
289	523367	DCMSHRIRAM	RD	08/07/2022	245% Dividend
290	500068	DISAQ	BC	05/08/2022	A.G.M. 100% Final Dividend
291	533146	DLINK IND	BC	30/07/2022	A.G.M. 150% Final Dividend
292	500124	DR.REDDY'S L	BC	13/07/2022	A.G.M. 600% Final Dividend
293	523736	DVL	BC	02/08/2022	A.G.M. 40% Final Dividend
294	500125	EID PARRY	BC	03/08/2022	A.G.M.
295	522074	ELGI EQUIP	BC	06/08/2022	A.G.M. 114.9999% Final Dividend
296	540153	ENDURANCE	BC	13/08/2022	A.G.M. 62.5% Final Dividend
297	526367	GANESH HOU C	BC	29/07/2022	A.G.M.
298	532716	GILLA ARBUT	BC	06/08/2022	A.G.M.
299	500660	GLAXOSMITH	RD	08/07/2022	600% Special Dividend
300	540743	GODREJAGRO	BC	26/07/2022	A.G.M. 95% Final Dividend
301	500166	GOODRICK GRP	RD	20/07/2022	30% Dividend
302	500168	GOODYEA INDI	BC	26/07/2022	A.G.M. 800% Special Dividend
303	533248	GPPL	BC	28/07/2022	A.G.M. 24% Final Dividend
304	533761	GPT INFRA	BC	22/07/2022	A.G.M. 15% Final Dividend
305	506076	GRINDWEL NOR	BC	21/07/2022	A.G.M. 240% Dividend
306	508486	HAWKINS COOK	BC	29/07/2022	A.G.M. 600% Final Dividend
307	543266	HERANBA	BC	09/07/2022	A.G.M. 20% Final Dividend
308	500182	HEROMOTOCO	BC	29/07/2022	A.G.M. 1750% Final Dividend
309	509675	HIL	BC	23/07/2022	A.G.M.

310	960672	ICCGB2 JUL01	RD	29/07/2022	200% Special Dividend
311	532835	ICRA	BC	30/07/2022	Redemption of Bonds
					A.G.M.
312	972411	IDBI2007VII	RD	23/08/2022	280% Dividend
					Redemption of Bonds
					Payment of Interest for Bonds
313	721337	IFPL24821	RD	23/08/2022	Redemption of CP
314	722651	IFPL5422	RD	04/07/2022	Redemption of CP
315	958823	IIFLW2AUG22	RD	08/07/2022	Early Redemption of NCD
316	501298	IND.& PRUD.	BC	30/07/2022	A.G.M.
					500% Dividend
317	500207	INDO RMA SYN	BC	19/07/2022	A.G.M.
318	505358	INTEGRA ENG	RD	12/07/2022	A.G.M.
319	532644	JK CEMENT	BC	04/08/2022	A.G.M.
					150% Final Dividend
320	523405	JM FINANCIAL	BC	11/07/2022	114.9999% Final Dividend
321	532926	JYOTHYLAB	BC	05/07/2022	A.G.M.
					250% Final Dividend
322	541005	KANCOTEA	BC	30/07/2022	A.G.M.
					10% Dividend
323	501151	KARTIK INV	BC	23/08/2022	A.G.M.
324	504084	KAYCEE IND	RD	29/07/2022	50% Final Dividend
325	973060	KIL26	RD	16/08/2022	Payment of Interest
326	973060	KIL26	RD	16/07/2022	Payment of Interest
327	937601	KLM30JUL21	RD	12/08/2022	Payment of Interest
					Redemption of NCD
328	532937	KUANTUM	BC	23/07/2022	A.G.M.
329	504258	LAKSHM EL CO	BC	29/07/2022	A.G.M.
					150% Final Dividend
330	505302	LAXMI AUTOLM	BC	04/08/2022	A.G.M.
					10% Dividend
331	500252	LAXMIMACH	BC	19/07/2022	A.G.M.
					400% Dividend
332	517206	LUMAX INDUST	BC	12/07/2022	A.G.M.
					135% Final Dividend
333	532796	LUMAX TECH	BC	12/07/2022	A.G.M.
					175% Final Dividend
334	500259	LYKA LABS	BC	25/07/2022	A.G.M.
335	532720	M&M FINANSER	BC	22/07/2022	A.G.M.
					180% Dividend
336	523754	MAHEPC	BC	25/07/2022	A.G.M.
337	532313	MAHINDRALIFE	BC	21/07/2022	A.G.M.
					20% Final Dividend
338	540768	MAHLOG	BC	23/07/2022	A.G.M.
					20% Final Dividend
339	538962	MINDACORP	BC	25/07/2022	A.G.M.
					35% Final Dividend
340	532819	MINDTREE LTD	BC	07/07/2022	A.G.M.
					270% Final Dividend
341	722388	MOFSL100222	RD	10/08/2022	Redemption of CP
342	722436	MOFSL21222	RD	18/08/2022	Redemption of CP
343	958299	MOHF28SEP18	RD	22/07/2022	Payment of Interest
344	958299	MOHF28SEP18	RD	23/08/2022	Payment of Interest
345	526299	MPHASIS LTD	BC	07/07/2022	A.G.M.

346	532504	NAVIN FLUORI	RD	08/07/2022	460% Dividend
347	532864	NELCAST	BC	28/07/2022	300% Final Dividend
					A.G.M.
348	539551	NH	RD	23/08/2022	15% Final Dividend
349	523385	NILKAMAL L	BC	09/07/2022	10% Final Dividend
					A.G.M.
					150% Final Dividend
350	722733	NMIL220422	RD	21/07/2022	Redemption of CP
351	722867	NMIL230522	RD	20/07/2022	Redemption of CP
352	722748	NMIL25422	RD	22/07/2022	Redemption of CP
353	500730	NOCIL LTD	BC	22/07/2022	A.G.M.
					30% Final Dividend
354	500672	NOVARTIS IND	BC	22/07/2022	A.G.M.
					200% Final Dividend
355	722403	NW18M15222	RD	11/08/2022	Redemption of CP
356	539785	PDMJEPAPER	BC	06/08/2022	A.G.M.
					20% Special Dividend
357	500302	PEL	RD	15/07/2022	1650% Final Dividend
358	500333	PIX TRANSMIS	BC	13/07/2022	A.G.M.
					60% Final Dividend
359	532460	PONNI ERODE	BC	08/07/2022	A.G.M.
					55% Dividend
360	524000	POONAWALLA	BC	23/07/2022	A.G.M.
					20% Final Dividend
361	513532	PRADEEP MET	BC	23/07/2022	A.G.M.
					15% Final Dividend
362	532503	RAJAPAL MILL	RD	13/08/2022	10% Dividend
363	532369	RAMCO INDUSR	RD	03/08/2022	A.G.M.
					100% Final Dividend
364	500260	RAMCOCEM	RD	03/08/2022	A.G.M.
					300% Dividend
365	520111	RATNAMA META	BC	03/08/2022	A.G.M.
					700% Dividend
366	722697	RJIL180422	RD	15/07/2022	Redemption of CP
367	722409	RRVL150222	RD	28/07/2022	Redemption of CP
368	515043	SAINT-GOBAIN	BC	02/08/2022	A.G.M.
					15% Special Dividend
369	540728	SAYAJIIND	BC	02/08/2022	A.G.M.
					20% Dividend
370	722661	SBNP080422	RD	07/07/2022	Redemption of CP
371	502450	SESHA PAPER	BC	14/07/2022	A.G.M.
					125% Final Dividend
372	540425	SHANKARA	BC	15/07/2022	A.G.M.
					10% Final Dividend
373	522034	SHANTHI GEAR	BC	16/07/2022	A.G.M.
374	532498	SHRIRAM CITY	BC	16/07/2022	A.G.M.
375	503229	SIMPLEX REAL	BC	28/07/2022	A.G.M.
					10% Final Dividend
376	523023	SINCLAIR HOT	RD	15/07/2022	A.G.M.
					50% Final Dividend
377	722667	SL080422	RD	07/07/2022	Redemption of CP
378	722705	SL19422	RD	18/07/2022	Redemption of CP
379	521034	SOMA TEX IND	BC	20/08/2022	A.G.M.
380	530017	STANDARD IND	RD	11/08/2022	15% Dividend

381	517168	SUBROS LIMIT	BC	30/07/2022			A.G.M. 35% Final Dividend
382	590071	SUNDARAM FIN	BC	11/07/2022			A.G.M. 100% Final Dividend
383	500405	SUPREME PET	BC	26/07/2022			A.G.M. 140% Final Dividend
384	530239	SUVEN LIFE	BC	02/08/2022			A.G.M.
385	543064	SUVENPHAR	BC	16/08/2022			A.G.M.
386	523301	TCPL PACK	BC	04/08/2022			A.G.M. 100% Final Dividend
387	532755	TECH MAH	BC	23/07/2022			A.G.M. 300% Special Dividend
388	533158	THANGAMAYIL	BC	29/07/2022			A.G.M. 50% Final Dividend
389	540762	TIINDIA	BC	22/07/2022			A.G.M. 150% Final Dividend
390	722414	TV18B160222	RD	11/08/2022			Redemption of CP
391	722826	TVBL130522	RD	10/08/2022			Redemption of CP
392	511742	UGROCAP	BC	06/08/2022			A.G.M.
393	506685	ULTRAMAR PIG	RD	15/07/2022			250% Dividend
394	532478	UNITED BREW	BC	04/08/2022			A.G.M. 1050% Dividend
395	958571	USFB25JAN19	RD	31/07/2022			Payment of Interest Redemption of NCD
396	532953	V GUARD IND	BC	22/07/2022			A.G.M. 130% Final Dividend
397	959366	VCPL030323	RD	21/08/2022			Payment of Interest
398	959366	VCPL030323	RD	19/07/2022			Payment of Interest
399	507880	VIP INDUSTRI	BC	26/07/2022			A.G.M.
400	516072	VISHNU CHEM	BC	09/07/2022			A.G.M. 20% Final Dividend
401	509966	VST INDUSTRI	BC	15/07/2022			A.G.M. 1400% Dividend
402	505412	WENDT INDIA	BC	15/07/2022			A.G.M. 450% Final Dividend
403	590073	WHEELS INDIA	BC	07/07/2022			A.G.M. 83% Dividend
404	526586	WIM PLAST LT	BC	30/07/2022			A.G.M. 80% Final Dividend
405	533023	ZFCVINDIA	BC	09/07/2022			A.G.M. 240% Dividend
406	531335	ZYDUS WELL	RD	15/07/2022			50% Final Dividend
407	532321	ZYDUSLIFE	RD	29/07/2022			250% Final Dividend
408	954988	102RBL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
409	960322	1050BML22	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest Redemption(Part) of NCD
410	973106	15BFL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
411	973565	1921APDPL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
412	973566	1921SIPL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
413	956041	2EARCL27	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
414	956100	2EARCL27A	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
415	956835	2EARCL27D	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
416	956836	2EARCL27E	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
417	973657	506HDFCL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest

418	973653	590RL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
419	973654	640RL24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
420	960308	65EP LL22	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest Redemption of NCD
421	959414	665HUDC023	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
422	973237	66TML26	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
423	973236	688HDFC31	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
424	973655	680RL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
425	959594	725AFL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
426	956607	766ABL27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
427	959537	796REC30	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
428	936564	848LTF L24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
429	956146	848UPPCL23	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
430	956147	848UPPCL24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
431	956148	848UPPCL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
432	956149	848UPPCL26	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
433	956150	848UPPCL27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
434	936576	852LTF L27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
435	936566	866LTF L24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
436	936578	87LTF L27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
437	952271	950RHFL25B	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
438	956618	960ECL25A	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
439	954142	960ECL26C	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
440	973649	98JMCPI L23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
441	973651	98JMCPI L23A	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
442	973652	98JMCPI L24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
443	973650	98JMCPL24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
444	722486	IIFLW020322	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption of CP
445	533148	JSW ENERGY	BC	01/06/2022	30/05/2022	041/2022-2023	A.G.M. 20% Dividend
446	530017	STANDARD IND	RD	31/05/2022	30/05/2022	041/2022-2023	35% Interim Dividend
447	937787	1003UCL24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
448	950322	1015IBHFL24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
449	973042	105AML23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
450	973935	1060KFL25	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
451	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption of NCD
452	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
453	959568	118CIFCPL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
454	959634	119UHFPL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
455	959585	11BML23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
456	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
457	958863	1309VHFPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
458	956577	724NHAI47	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest for Bonds
459	959581	725HDFC30	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
460	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
461	956588	807LTICLA	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
462	956597	850MRHFL27B	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
463	958853	862HCF S24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
464	956587	8LTICL22C	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption of NCD

465	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
466	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
467	959651	999CHFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
468	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
469	540777	HDFCLIFE	RD	01/06/2022	31/05/2022	042/2022-2023	17% Final Dividend
470	500010	HOUSING DEVE	RD	01/06/2022	31/05/2022	042/2022-2023	1500% Dividend
471	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
472	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023	A.G.M. 320% Final Dividend
473	542262	IPRU3258	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
474	542263	IPRU3259	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
475	542264	IPRU3260	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
476	542265	IPRU9460	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
477	542266	IPRU9462	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
478	722054	KMIL131221A	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
479	542093	KTKFMP250DG	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
480	542092	KTKFMP250RD	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
481	542091	KTKFMP250RG	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
482	960344	NFL17DEC20	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of NCD
483	543290	PGINVT	RD	01/06/2022	31/05/2022	042/2022-2023	Income Distribution (InvIT)
484	722487	PIICL3322	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
485	722658	TRCL7422	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
486	958775	1060SHFL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
487	973659	113UCL27	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
488	973044	11KFIL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption(Part) of NCD
489	973238	515ABFL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
490	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Early Redemption of NCD-exercise of Put Option Payment of Interest
491	959574	695MMFSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
492	959573	725MMFSL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
493	957617	780ABFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
494	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
495	958768	85450HDB22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
496	954226	88LTICL26	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
497	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
498	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
499	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
500	973360	975CAD23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
501	523269	ADVANI HOT R	RD	02/06/2022	01/06/2022	043/2022-2023	70% Interim Dividend
502	973184	AFIPL7MAY21	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
503	722229	ASL070122	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
504	520119	AUTOMOTIVE S	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M.
505	543225	DATAINFRA	RD	02/06/2022	01/06/2022	043/2022-2023	Income Distribution (InvIT)
506	958316	ELLD2J801A	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
507	540602	GTPL	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M. 40% Final Dividend
508	542772	IIFLWAM	RD	02/06/2022	01/06/2022	043/2022-2023	1000% First Interim Dividend
509	722496	JBC040322	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP

510	722179	KMIL291221	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
511	722221	KMPL070122	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
512	523457	LINDEINDIA	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M. 100% Special Dividend
513	973064	NFL17MAR21	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
514	720874	SCCL140621	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
515	539911	SNIM	RD	02/06/2022	01/06/2022	043/2022-2023	Consolidation of Shares from Rs.1/- to Rs.10/-
516	722686	TRC11422	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
517	722497	TRIL040322	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
518	532321	ZYDUSLIFE	RD	02/06/2022	01/06/2022	043/2022-2023	Buy Back of Shares
519	956135	0IIFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
520	935658	0KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
521	973721	1025UCL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
522	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
523	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
524	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
525	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
526	935656	115KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
527	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
528	959602	11FSBFL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
529	957984	11JSWGMR23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
530	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
531	973670	123SNPL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
532	958467	1250AFPL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
533	957832	165KCICPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
534	958824	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
535	960155	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
536	973152	574RECL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
537	956760	730PGCIL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
538	956606	743HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
539	956936	796PCHFL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
540	958837	805HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
541	951857	910IIL2022	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
542	958012	925IIL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
543	958463	927PCHFL28	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
544	958011	930IIL24	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
545	957994	93LTICL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
546	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
547	958460	9595NAFL23	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
548	959620	95MFL25A	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
549	959590	965VHFCL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
550	950372	97HDB2024	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
551	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
552	954131	9IBHFL26A	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
553	532853	ASAHI SONG	RD	03/06/2022	02/06/2022	044/2022-2023	Buy Back of Shares
554	500870	CASTROL INDI	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 60% Final Dividend
555	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
556	722500	HDFCS070322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP

557	956157	IIFL300317	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
558	973148	IIFL9APR21	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
559	956598	IIFLW140317	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
560	539056	IMAGICAA	BC	04/06/2022	02/06/2022	044/2022-2023	E.G.M.
561	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
562	722512	KFILT080322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
563	720875	KMPL14621	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
564	542280	KTKFMP256DD	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
565	542279	KTKFMP256DG	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
566	542278	KTKFMP256RD	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
567	542277	KTKFMP256RG	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
568	531402	LWS KNITWEAR	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M.
569	722207	MFL060122A	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
570	960332	MFL16DEC20A	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
571	539594	MISHTANN	RD	03/06/2022	02/06/2022	044/2022-2023	0001:0001 Bonus issue
572	973240	MRHFL170621	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
573	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
574	532827	PAGE INDUSTR	RD	03/06/2022	02/06/2022	044/2022-2023	700% Interim Dividend
575	543171	ROJL	RD	03/06/2022	02/06/2022	044/2022-2023	0082:0032 Bonus issue
576	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
577	543065	SMAUTO	RD	03/06/2022	02/06/2022	044/2022-2023	12.5% Interim Dividend
578	531638	SURAJ LTD	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M.
579	532301	TATA COFFEE	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 200% Dividend
580	501301	TATA INV COR	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 550% Final Dividend
581	722662	TRCL070422	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
582	948058	1015MMFSL22	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of NCD
583	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
584	956825	1090SRG22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption(Part) of NCD
585	973665	1215LFL26	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
586	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
587	973253	572AFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
588	960337	685MTNL30	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest for Bonds
589	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
590	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
591	973328	930FSPL23	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
592	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
593	722529	HSEC11322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
594	722521	KSL090322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
595	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
596	721689	RJIL20OCT21	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
597	500420	TORRENT PHAR	RD	06/06/2022	03/06/2022	045/2022-2023	300% Special Dividend
598	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
599	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
600	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
601	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
602	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
603	960279	12SFPL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest

604	958813	761HUDC022	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
605	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
606	956617	815BFL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
607	956655	88EFCL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
608	959684	975IFSL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
609	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
610	973262	9SCUF31	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
611	720856	AFL8621	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
612	523694	APCOTEX IND	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 150% Final Dividend
613	524804	AUROBINDO PH	RD	07/06/2022	06/06/2022	046/2022-2023	Interim Dividend
614	972471	BOB08JUL09	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
615	530079	FAZE3Q	RD	07/06/2022	06/06/2022	046/2022-2023	Interim Dividend
616	973259	HDB22JUN21	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
617	722526	IIFLW090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
618	506222	INEOSSTYRO	RD	07/06/2022	06/06/2022	046/2022-2023	1050% Second Interim Dividend
619	722522	JBC09322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
620	522241	M M FORGINGS	RD	07/06/2022	06/06/2022	046/2022-2023	60% Interim Dividend
621	539843	NINSYS	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
622	500355	RALLI INDIA	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 300% Final Dividend
623	722515	SBNP09322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
624	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
625	540180	VBL	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
626	958369	0GRIL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption of NCD
627	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
628	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
629	959662	1025AF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
630	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
631	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
632	973867	1058VFPL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
633	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
634	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
635	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
636	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
637	959515	165PFSPL25	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
638	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
639	937003	796LTFLL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
640	937005	815LTFLL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
641	937011	815LTFLL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
642	937013	829LTFLL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
643	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
644	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
645	954232	88LTICL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
646	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
647	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
648	951431	9RRVUN2026	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest for Bonds

649	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
650	959755	MFL10JUL20	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of NCD
651	722538	NLCTL11322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
652	532808	PGIL	RD	08/06/2022	07/06/2022	047/2022-2023	50% Interim Dividend
653	720876	SCCL14621	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
654	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
655	956135	0IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
656	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
657	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
658	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
659	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
660	954635	10IREL22H	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
661	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
662	973024	1318BFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption(Part) of NCD
663	973261	54KMPL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
664	959427	609HUDCO20	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
665	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
666	937663	805IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
667	937673	82IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
668	937665	842IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
669	937675	866IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
670	954289	881RHFL23K	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
671	937681	889IHFL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
672	937685	889IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
673	956133	91IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
674	937687	935IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
675	959632	95AFSL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
676	956055	95JKB22	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of Bonds Payment of Interest for Bonds
677	959618	95VHFCL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
678	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
679	973399	AFPL240821	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
680	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
681	958507	EFCL211218	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of NCD
682	533477	ENKEI WHEEL	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
683	720939	HDFC210621	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
684	722833	IOCL12522	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
685	507789	JAGSONPAL PH	BC	10/06/2022	08/06/2022	048/2022-2023	E.G.M.
686	722533	JBC110322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
687	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
688	500165	KANSAI NERO	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M. 100% Final Dividend
689	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
690	524202	LACTOSE(I)	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
691	722208	MFL060122B	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
692	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
693	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
694	722660	TRCL07422	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
695	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD

696	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds
							Payment of Interest
697	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
698	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
699	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
700	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
701	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Exercise of Call Option
702	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
703	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
704	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
705	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
706	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
707	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
708	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
709	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
710	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
711	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
712	936896	115KAFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
713	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
714	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
715	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
716	936900	1175KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
717	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
718	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
719	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
720	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
721	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
722	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
723	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
724	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
725	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
726	936344	12KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
727	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
728	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
729	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
730	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
731	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
732	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
733	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
734	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
735	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
736	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
737	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
738	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
739	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
740	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

741	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
742	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
743	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
744	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
745	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
746	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
747	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
748	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
749	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
750	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
751	937907	975KAFI23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
752	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
753	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
754	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
755	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
756	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
757	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
758	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023	7% Final Dividend
759	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023	1550% Final Dividend
760	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
761	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 75% Dividend
762	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023	50% Final Dividend
763	505700	ELECON ENG C	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
764	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 840% Dividend
765	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
766	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
767	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
768	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
769	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
770	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023	12.5% Final Dividend
771	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
772	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 605% Final Dividend
773	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023	A.G.M. 5% Dividend
774	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
775	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 550% Final Dividend
776	936758	1013DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
777	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
778	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
779	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
780	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
781	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
782	936754	1041DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
783	936760	1061DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
784	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
785	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
786	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest

787	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
788	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
789	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
790	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
791	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
792	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
793	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
794	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
795	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
796	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
797	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
798	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
799	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
800	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
801	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
802	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
803	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
804	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
805	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
806	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
807	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
808	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
809	936752	995DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
							Redemption of NCD
810	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
811	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
812	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023	Early Redemption of NCD
813	507912	LKP FIN	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M.
							30% Final Dividend
814	540192	LKPSEC	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M.
							15% Final Dividend
815	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
816	540143	SAGARSOFT	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M.
							30% Dividend
817	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023	20% Final Dividend
818	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
819	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
820	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
821	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
822	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
823	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
824	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
825	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
826	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
827	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
828	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
829	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest

830	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
831	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
832	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
833	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
834	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
835	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
836	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
837	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
838	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
839	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
840	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
841	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
842	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
843	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
844	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
845	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
846	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
847	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
848	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
849	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
850	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
851	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
852	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
853	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
854	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
855	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
856	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
857	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
858	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
859	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M. 300% Special Dividend
860	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
861	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
862	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
863	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
864	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
865	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
866	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
867	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds

							Payment of Interest for Bonds
868	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
869	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
870	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
871	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
872	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
873	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
874	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
875	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
876	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
877	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
878	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
879	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
880	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
881	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
882	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
883	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
884	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
885	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
886	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
887	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
888	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
889	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
890	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
891	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
892	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
893	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
894	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
895	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
896	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
897	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
898	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
899	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
900	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
901	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
902	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
903	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
904	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
905	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
906	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
907	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
908	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
909	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
910	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
911	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
912	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
913	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
914	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

915	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
916	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
917	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
918	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
919	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
920	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
921	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
922	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
923	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
924	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
925	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
926	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
927	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
928	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
929	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
930	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
931	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
932	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
933	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
934	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
935	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
936	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
937	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
938	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
939	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 450% Final Dividend
940	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
941	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
942	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 65% Final Dividend
943	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
944	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
945	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
946	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
947	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
948	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
949	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Bonds
950	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
951	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
952	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
953	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
954	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
955	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
956	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
957	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.

958	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
959	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
960	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
961	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 15% Final Dividend
962	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
963	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
964	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
965	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
966	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M. 45% Dividend
967	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
968	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
969	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
970	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
971	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1300% Final Dividend
972	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
973	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
974	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 125% Final Dividend
975	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 175% Final Dividend
976	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 510% Final Dividend
977	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023	510% Dividend
978	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
979	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
980	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
981	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
982	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
983	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
984	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
985	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
986	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
987	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
988	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
989	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
990	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
991	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
992	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
993	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
994	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
995	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
996	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 14% Final Dividend

997	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Dividend
998	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
999	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 5.5% Dividend
000	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
001	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
002	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
003	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
004	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
005	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
006	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
007	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
008	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
009	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
010	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
011	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
012	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
013	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
014	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
015	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
016	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
017	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
018	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
019	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
020	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
021	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
022	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
023	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
024	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
025	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
026	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
027	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
028	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
029	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
030	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
031	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
032	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
033	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
034	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
035	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
036	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
037	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
038	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
039	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
040	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
041	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
042	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
043	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
044	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
045	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
046	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

047	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
048	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
049	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 60% Dividend
050	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
051	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
052	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
053	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
054	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
055	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
056	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
057	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
058	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
059	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
060	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
061	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
062	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
063	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption(Part) of NCD
064	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
065	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
066	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
067	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
068	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD-Exercise of Call Option Payment of Interest
069	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
070	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
071	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
072	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
073	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
074	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
075	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
076	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
077	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
078	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
079	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
080	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
081	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
082	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
083	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
084	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
085	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
086	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
087	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
088	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.

089	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	75% Final Dividend A.G.M.
090	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	300% Final Dividend A.G.M.
091	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	100% Final Dividend A.G.M.
092	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
093	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
094	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	15% Final Dividend Redemption of CP
095	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
096	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
097	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M.
098	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	120% Dividend Payment of Interest
099	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
100	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	900% Final Dividend Payment of Interest
101	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
102	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
103	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
104	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
105	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
106	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
107	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
108	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
109	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
110	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
111	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	25% Final Dividend A.G.M.
112	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
113	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	50% Special Dividend Redemption of CP
114	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
115	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	40% Dividend Redemption of CP
116	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
117	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
118	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
119	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
120	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
121	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	60% Final Dividend A.G.M.
122	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
123	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
124	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	25% Final Dividend A.G.M.
125	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	35% Final Dividend A.G.M.

126	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	32% Dividend Redemption of CP
127	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend Redemption of CP
128	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
129	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
130	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
131	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
132	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend A.G.M.
133	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
134	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
135	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
136	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
137	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
138	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
139	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
140	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
141	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
142	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
143	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
144	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
145	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
146	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
147	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
148	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend Redemption of Bonds
149	960645	ICGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
150	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
151	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
152	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
153	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
154	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend Payment of Interest
155	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
156	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
157	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
158	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
159	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
160	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
161	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
162	959746	104NAFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
163	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
164	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
165	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
166	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
167	959762	795LTF25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest

168	959763	79LTFCL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
169	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
170	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
171	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
172	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
173	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
174	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
175	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
176	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
177	956714	78LTFCL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
178	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
179	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
180	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
181	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
182	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
183	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
184	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
185	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
186	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
187	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
188	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
189	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
190	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
191	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
192	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
193	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
194	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
195	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
196	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
197	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
198	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
199	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
200	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
201	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
202	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
203	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
204	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
205	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
206	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
207	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
208	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
209	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
210	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
211	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
212	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
213	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
214	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
215	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend

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

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

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 039/2022-2023 (P.E. 27/05/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300820	Asian Paints Ltd.	10/06/2022 RD	24/05/2022	10/06/2022
324804	Aurobindo Pharma Ltd.	07/06/2022 RD	23/05/2022	07/06/2022
300870	Castrol India Ltd	04/06/2022 BC	17/05/2022	03/06/2022
**317354	Havells India Limited	16/06/2022 BC	27/05/2022	16/06/2022
341729	HDFC Asset Management Company Limited	11/06/2022 BC	24/05/2022	10/06/2022
340777	HDFC LIFE INSURANCE COMPANY LIMITED	01/06/2022 RD	12/05/2022	01/06/2022
300010	Housing Development Finance Corp.Lt	01/06/2022 RD	12/05/2022	01/06/2022
342772	IIFL Wealth Management Limited	02/06/2022 RD	23/05/2022	02/06/2022
**332814	Indian Bank	16/06/2022 BC	27/05/2022	16/06/2022
300209	Infosys Ltd	01/06/2022 RD	12/05/2022	01/06/2022
300875	ITC Ltd	28/05/2022 RD	19/05/2022	27/05/2022
333148	JSW Energy Limited	01/06/2022 BC	11/05/2022	01/06/2022
300165	Kansai Nerolac Paints	10/06/2022 BC	23/05/2022	10/06/2022
323457	Linde India Limited	03/06/2022 BC	13/05/2022	03/06/2022
331213	Manappuram Finance Limited	30/05/2022 RD	19/05/2022	30/05/2022
332892	Motilal Oswal Financial Services Limited	27/05/2022 RD	18/05/2022	27/05/2022
332827	Page Industries Ltd.	03/06/2022 RD	17/05/2022	03/06/2022
332810	Power Finance Corporation Ltd	10/06/2022 RD	26/05/2022	10/06/2022
300355	Rallis India Ltd	08/06/2022 BC	19/05/2022	08/06/2022
332725	Solar Industries India Limited	31/05/2022 BC	10/05/2022	31/05/2022
300112	State Bank Of India,	27/05/2022 BC	16/05/2022	27/05/2022
332301	Tata Coffee Ltd	04/06/2022 BC	17/05/2022	03/06/2022
300800	TATA CONSUMER PRODUCTS LIMITED	11/06/2022 BC	24/05/2022	10/06/2022
300420	Torrent Pharmaceuticals Ltd.	06/06/2022 RD	26/05/2022	06/06/2022
340180	Varun Beverages Limited	07/06/2022 RD	19/05/2022	07/06/2022
300575	Voltas Ltd.,	11/06/2022 BC	24/05/2022	10/06/2022
332321	Zydus Lifesciences Limited	02/06/2022 RD	23/05/2022	02/06/2022

 Total:27

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	10/06/2022	RD	24/05/2022	10/06/2022
324804	Aurobindo Pharma Ltd	07/06/2022	RD	23/05/2022	07/06/2022
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	30/06/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	30/06/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	30/06/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	30/06/2022
330999	Balaji Amines Ltd.	23/06/2022	BC	03/06/2022	23/06/2022
332134	Bank Of Baroda	21/06/2022	BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022	BC	02/06/2022	22/06/2022
300052	Bhansali Engineering	23/06/2022	BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	30/06/2022
306197	Bliss GVS Pharma Lim	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries	22/06/2022	BC	02/06/2022	22/06/2022
##332483	Canara Bank	16/06/2022	RD	30/05/2022	16/06/2022
343232	Computer Age Managem	24/06/2022	RD	07/06/2022	24/06/2022
343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Lim	23/06/2022	RD	06/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
343227	Happiest Minds Techn	25/06/2022	BC	07/06/2022	24/06/2022
317354	Havells India Limite	16/06/2022	BC	27/05/2022	16/06/2022
341729	HDFC Asset Managemen	11/06/2022	BC	24/05/2022	10/06/2022
##300696	Hindustan Unilever L	17/06/2022	BC	30/05/2022	17/06/2022
340133	ICICI Prudential Lif	20/06/2022	BC	31/05/2022	20/06/2022
332814	Indian Bank	16/06/2022	BC	27/05/2022	16/06/2022
300850	Indian Hotels Co. Lt	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	30/06/2022
300165	Kansai Nerolac Paint	10/06/2022	BC	23/05/2022	10/06/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
##340900	Newgen Software Tech	16/06/2022	RD	30/05/2022	16/06/2022
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	30/06/2022
332810	Power Finance Corpor	10/06/2022	RD	26/05/2022	10/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	30/06/2022
##311218	Shriram Transport Fi	17/06/2022	BC	30/05/2022	17/06/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
##332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
309930	Supreme Industries L	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	30/06/2022
##300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300800	TATA CONSUMER PRODUC	11/06/2022	BC	24/05/2022	10/06/2022
##300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
##300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022

300420	Torrent Pharmaceutic	06/06/2022	RD	26/05/2022	06/06/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	30/06/2022
340180	Varun Beverages Limi	07/06/2022	RD	19/05/2022	07/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

Total No of Scrips:50

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539289 Name : Aurum PropTech Limited

Subject : Resignation And Appointment Of Company Secretary Of The Company

Kindly note that the Board of Directors of Aurum PropTech Limited ("the Company") at its meeting held today i.e. May 26, 2022 has, inter-alia, approved the following - 1. Resignation of Ms. Neha Sangam, as the Company Secretary, w.e.f. June 01, 2022. 2. Appointment of Ms. Sonia Semlani as the Company Secretary, w.e.f. June 01, 2022.

Scrip code : 532628 Name : 3i Infotech limited

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

3i Infotech Limited has informed the Exchange about Grant of Stock Options under ESOS Scheme 2018 of the Company. Please refer attached intimation for further details.

Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : Board Meeting Intimation for Corporate Announcement/Information Under Regulation 29(1)(A) Of SEBI (LODR), 2015 Regarding Holding Of The 01/2021-22 Board Meeting Of The Company For Approval Of The Audited Financial Results For The Quarter And Financial Year Ended 31st March, 2022

A.K. Spintex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve With reference to regulation 29(1)(a) of SEBI (LODR), 2015 we are pleased to inform that Meeting of the Board of directors of the Company shall be held on Monday the 30tht May, 2022 at 11:00 A.M. at the corporate office of the Company 14 K.M. Stone, Chittorgarh Road, Biliyan Kalan, Bhilwara-311001 to consider and approve the following business along with other routine business and special Business with Agenda. 1. Approval of Audited Financial Statements of the company for the quarter and Financial year ended 31st March, 2022. 2. To take on record the Independent Review Report submitted by the Auditors along for the financial result of the company for the quarter and Financial Year ended 31st March, 2022. Necessary notice in newspapers being also published You are requested to please take on record our above said information for your reference and place the same on the website of the BSE for information of the investors/members of the Company.

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In connection with the Scheme of Amalgamation ('The scheme') of Gallantt Ispat Limited (GIL), AAR Commercial Company Limited (AAR), Hipoline Commerce Private Limited (Hipoline), Lexi Exports Private Limited (Lexi) and Richie Credit and Finance Private Limited (Richie) with Gallantt Metal Limited (GML) and slump sale of power plant undertaking of GIL to GML (the 'Scheme') under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder, the order was pronounced by the Hon'ble National Company Law Tribunal, New Delhi Bench on May 20, 2022 approving the said Scheme of Amalgamation and Slump Sale and Company has received the copy of the abovementioned order on May 24, 2022 from the Advocates of the Company and the same is enclosed herewith.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : RE-APPOINTMENT OF MR. REJI ABRAHAM AS MANAGING DIRECTOR FOR A FURTHER PERIOD OF 5 YEARS FROM 26.09.2022 SUBJECT TO APPROVAL OF SHAREHOLDER IN THE ENSUING ANNUAL GENERAL MEETING

RE-APPOINTMENT OF MR. REJI ABRAHAM AS MANAGING DIRECTOR FOR A FURTHER PERIOD OF 5 YEARS FROM 26.09.2022 SUBJECT TO APPROVAL OF SHAREHOLDER IN THE ENSUING ANNUAL GENERAL MEETING

Scrip code : 531658 Name : ABATE AS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for POSTPONEMENT OF BOARD MEETING (EARLIER SCHEDULED ON 26TH MAY 2022).

Abate As Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve the Audited Standalone Financial Results for the quarter and year ended March 31, 2022.

Scrip code : 500410 Name : ACC Ltd

Subject : Draft Letter of Offer

ICICI Securities Ltd & Deutsche Equities India Pvt Ltd ("Joint Managers to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of ACC Ltd ("Target Company").

Scrip code : 542405 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 25th May 2022

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Draft Letter of Offer

ICICI Securities Ltd & Deutsche Equities India Pvt Ltd ("Joint Managers to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Ambuja Cements Ltd ("Target Company").

Scrip code : 543415 Name : Anand Rathi Wealth Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations"), we wish to inform you that Mr. Ashish Chauhan has tendered his resignation from the post of Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company. The resignation has been noted and accepted by the Board of Directors. Accordingly, Mr. Ashish Chauhan shall cease to be Company Secretary and Compliance Officer of the Company with effect from 31st May, 2022. Ms. Jinal Trivedi is appointed as the Interim Compliance Officer of the Company with effect from 31st May 2022 during the interim period.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Announcement Under Regulation 30 (LODR)

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Company has made an additional investment of Rs 27 lakhs in the shares of CSE Deccan Solar Private Limited. Please find enclosed herewith 'Annexure A' containing information pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, June 03, 2022 At The Registered Office Of The Company.

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2022, inter alia, to consider and approve following agendas: 1. To fix the record date for the sub division of equity shares as per regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Any other agenda with the permission of Chair. Please take the same on your record.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Clarification sought from Asian Granito India Ltd

The Exchange has sought clarification from Asian Granito India Ltd on May 26, 2022, with reference to news appeared in <https://www.moneycontrol.com> dated May 26, 2022 quoting "Asian Granito shares fall 6% as tax sleuths raid company premises" The reply is awaited.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Press Release - Eugia Pharma Receives USFDA Approval For Pemetrexed For Injection

We enclose a copy of the Press Release that is being issued by the Company in connection with USFDA approval received by Eugia Pharma Specialities Limited, a wholly owned subsidiary of the Company, for Pemetrexed for Injection.

Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Clarification sought from Beekay Niryat Ltd

The Exchange has sought clarification from Beekay Niryat Ltd on May 26, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509480 Name : Berger Paints India Ltd

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and based on the recommendations of the Compensation and Nomination and Remuneration Committee, the Board of Directors at its meeting held earlier during the day i.e., 26th May, 2022 approved the continuation of directorship of Mr Naresh Gujral (DIN - 00028444) as a Non-Executive, Independent Director of the Company after attaining the age of 75 years on 19th May, 2023, not liable to retire by rotation, for his remaining tenure as an Independent Director up to 19th August, 2024 subject to approval of the Members of the Company at the 98th Annual General Meeting.

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Re-Classification To "Public" Category From "Promoter" Category.

The Board at its meeting held today i.e. May 26, 2022 has considered and approved the request received from Sri. Dodda Sadasivudu, one of the Promoter of the Company and Smt. Kudaravalli Sri Lakshmi, one of the persons belonging to Promoter Group of the company, to reclassify them to 'Public' category from 'Promoter' category, in accordance with Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, subject to the approval of the Stock Exchanges, Statutory/Regulatory Authorities and the Shareholders of the Company.

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results

BOBSHELL ELECTRODES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve the audited Financial Results

Scrip code : 543212 Name : Borosil Limited

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

Intimation of allotment of 29,350 equity shares of the Company against stock options under the ''Borosil Limited - Special Purpose Employee Stock Option Plan 2020'' (ESOP 2020).

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

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

Intimation of allotment of 40,900 equity shares of the Company against stock options under the 'Borosil Employee Stock Option Scheme 2017'

Scrip code : 526917 Name : CHD Developers Ltd

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

Mr. VARINDER SINGH, Independent Director of CHD DEVELOPERS LTD having DIN 02923407 has been resigned from directorship of the company due to health issue and personal issue w.e.f 31.03.2022 in their board meeting held on 15.04.2022

Scrip code : 526917 Name : CHD Developers Ltd

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

Mr. Gaurav Gupta, Non-executive Director (category Independent director), CHD DEVELOPERS LTD having DIN 09609067 has been appointed as an Additional Director w.e.f 18.05.2022 in the board meeting Convened on 18.05.2022.

Scrip code : 541269 Name : Chemfab Alkalis Ltd

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

We wish to inform you that the Board at the meeting held on 25th May 2022, approved the allotment of 2,700 equity shares of face value of Rs.10 under the Chemfab Alkalis Employees Stock option scheme ('CAESOS 2020') to the employees those who have exercised their options.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Please be informed that the Board of Directors at their meeting held on 26th May, 2022 have, on the recommendation of audit committee and subject to the approval of the members at the ensuing annual general meeting (AGM), recommended the re-appointment of M/s Singhi & Co. Chartered Accountants (Firm's Registration No. 302049E), as statutory Auditors of the Company for second term of 5 (five) consecutive years from the conclusion of the 124th annual general meeting until the conclusion of the 129th annual general meeting on a remuneration to be mutually agreed upon with the Board of Directors.

Scrip code : 521210 Name : Cityman Limited

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

Board of Directors at their meeting held on 26.05.2022 , accepted the Resignation of Company Secretary & Compliance Officer Smt.Reshma Radhakrishnan (A65173) with effect from 26.05.2022

Scrip code : 540403 Name : CL Educate Limited

Subject : Intimation Of Commencement Of The Buyback Of CL Educate Limited (The 'Company')

We are pleased to inform you that, as disclosed in our letter dated May 23, 2022 regarding submission of Public Announcement for the Buyback, the Company will commence the Buyback on Friday, May 27, 2022 ('Commencement Date')

Scrip code : 543441 Name : CMS Info Systems Limited

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

Dear Sir/Madam, With reference to the captioned subject, we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company on May 26, 2022, has approved the allotment of 5,36,446 (Five Lakhs Thirty-Six Thousand Four Hundred Forty-Six) equity shares of face value Rs. 10/- (Rupees Ten Only) each to eligible employees of the Company under CMS Employees Stock Option Plan 2016 ('CMS Employees ESOP 2016'). The equity shares allotted under the CMS Employees ESOP 2016 shall rank pari passu in all respects with the existing equity shares of the Company. Consequent to the above allotment of equity shares, the paid-up equity share capital of the Company shall stand increased from Rs. 1,53,15,27,470/- consisting of 15,31,52,747 equity shares of face value Rs.10/- each to Rs. 1,53,68,91,930 /- consisting of 15,36,89,193 equity shares of face value Rs.10/- each. You are requested to kindly take the same on your record.

Scrip code : 533278 Name : Coal India Limited

Subject : News Clarification- 'Coal India To Sell 25% Stake In Bharat Coking Coal'

Kindly refer to your mail dated 25th May.'2022. Reply of Coal India is as under: 'As advised by MoC, CIL Board in its 438th meeting held on 10th March.'2022 had accorded its 'in-principle' approval to divest 25% of paid-up share capital of BCCL held by CIL and its subsequent listing on stock exchanges and advised to forward the proposal to Ministry of Coal for obtaining further clearances.' CIL Board had given only in-principle approval to the proposal. Only after the further clearance from GOI, further action would be initiated. Since only 'in-principle' approval was given by CIL Board we have not communicated the same as there is no material impact on the company. On receipt of further clearance from MoC, the same would be placed to CIL Board and the decision of CIL Board would be promptly disseminated to Stock Exchanges. Hope we have clarified the matter

Scrip code : 533278 Name : Coal India Limited

Subject : Coal India Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Coal India Ltd with reference to the media report appearing on <https://www.financialexpress.com> dated May 25, 2022 (Link: <https://www.financialexpress.com/industry/coal-india-to-sell-25-stake-in-bharat-coking-coal/2536665/>) titled "Coal India to sell 25% stake in Bharat Coking Coal". Coal India Ltd response is enclosed.

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

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

Resignation of Director

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

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

Change of Name - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Scheme of Amalgamation of Jupiter Wagons Limited ('JWL') into and with Commercial Engineers & Body Builders Co Limited ('CEBBCO') under Sections 230 to 232 of the Companies Act, 2013 (including the companies (Compromises, Arrangements and Amalgamations) Rules, 2016) and other relevant provisions under applicable law ('Scheme')

Scrip code : 540597 Name : Containerway International Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Held On 26Th May 2022

Containerway International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve The Company now inform that the Board Meeting held on today i.e. on May 26th, 2022 stands adjourned as the audited financial results were not approved by Audit Committee due to non-availability of Auditors, due to some reason Auditor was not available, the said business could not be transacted in today's Board Meeting.

The adjourned meeting of the Board of Directors of the Company will be held on 30th May 2022 at 05:00 p.m. This is for your information and record

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Hema Kumari has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from close of working hours of January 30, 2021.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Update On Tanzanian PL Blocks Held By Our Subsidiary Company Viz., Deccan Gold (Tanzania) Private Limited (DGTPL)

Update on Tanzanian PL Blocks held by our subsidiary company viz., Deccan Gold (Tanzania) Private Limited (DGTPL)

Scrip code : 539197 Name : Devhari Exports (India) Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

Devhari Exports (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Devhari Exports (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Monday 30th May, 2022 at registered office of the company inter alia, to consider following business. 1. Approve and take on record the Audited Financial Results of the Company for the quarter and year ended on 31st March 2022. 2. Any other matter which the Board may think fit. Please take the above intimation in your records. Thanking You.

Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Board Meeting Intimation for Intimation For Meeting Of Board Of Directors Of The Company.

DIVYA JYOTI INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve This is to inform that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 ('Listing Regulation'), a meeting of the board of directors of the company will be held on Monday the 30th day of May, 2022 at 03.00 PM at the Administrative office of the company to consider and approve audited financial results of the company for the quarter and year ended 31st March, 2022.

Scrip code : 526315 Name : DIVYASHAKTI LIMITED

Subject : Board Meeting Intimation for Intimation Pursuant To Regulation 30 Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements Regulation, 2015 - Reg.

Divyashakti Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2022 ,inter alia, to consider and approve We wish to inform that, the meeting of the Board of the Directors of the Company is scheduled to be held on 4th June, 2022 at 10.30 A.M at the Registered Office of the Company at 7-1-58 Divyashakti Complex, Ameerpet, Hyderabad - 500 016, Telangana through Video Conferencing(VC)/ Other Audio-Visual Means (OAVM) 'inter-alia' to discuss and translate the Agenda items. As per the Company's Code of Conduct and in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the "Trading Window" for dealing in securities of the Company is closed for all the Directors/ Officers/ Designated Employees of the Company from 26th May, 2022 and will open after 48 hours of the announcement of Outcome of the Board by the Company to the Stock Exchange on 4th June, 2022.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Announcement Under Reg 30 - Reply To Clarification Sought

Equitas Small Finance Bank Limited regarding reply to clarification sought.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Clarification sought from Equitas Small Finance Bank Ltd

The Exchange has sought clarification from Equitas Small Finance Bank Ltd on May 26, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500142 Name : FGP Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. Thursday, May 26, 2022, inter-alia, considered and approved appointment of Mr. Raj Shah, Compliance Officer as the Company Secretary of the Company with effect from May 26, 2022, pursuant to Section 203 of the Companies Act, 2013. Details of Mr. Raj Shah pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached.

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of Completion of second term of Mr. Paresh Nath Sharma (DIN: 00023625) as an Independent Director of the Company

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on May 25, 2022 have, inter-alia, considered and approved the Re-appointment of Mr. Ravi Rajagopal, Ms. Suvalaxmi Chakraborty and Mr. Indrajit Banerjee as Independent Directors of the Company, subject to approval of the shareholders, for the second term of upto 5 years. Further, the detailed disclosure as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFD /CMD/4/2015 dated September 9, 2015 is enclosed.

Scrip code : 538881 Name : Galada Finance Limited

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

With reference to the above captioned subject and Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015, this is to inform you that Mr. Ikkapadath Bilal Mohammadali has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company with effect from May 31, 2022 as stated in the resignation letter, as enclosed herewith dated May 25, 2022.

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Reply To Clarification Sought By Stock Exchange With Regard To The Movement In Price Of The Securities Of The Company.

This has reference to clarification sought from the Company on May 24, 2022 in relation to movement in price of the securities of the Company, we hereby clarify that at present there are no such material information / disclosure which are price sensitive and which may result in the movement in price of the Company's share which the Company has not disclosed to the Stock Exchange in recent past. The Company has been diligently disclosing all the material information to the various stakeholders and have been duly complying with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, in past and is committed to disclose any such material information in future as well, as may be required to be disclosed pursuant to the applicable regulations

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In connection with the Scheme of Amalgamation ('The scheme') of Gallantt Ispat Limited (GIL), AAR Commercial Company Limited (AAR), Hipoline Commerce Private Limited (Hipoline), Lexi Exports Private Limited (Lexi) and Richie Credit and Finance Private Limited (Richie) with Gallantt Metal Limited (GML) and slump sale of power plant undertaking of GIL to GML (the 'Scheme') under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder, the order was pronounced by the Hon'ble National Company Law Tribunal, New Delhi Bench on May 20, 2022 approving the said Scheme of Amalgamation and Slump Sale and Company has received the copy of the abovementioned order on May 24, 2022 from the Advocates of the Company and the same is enclosed herewith.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In connection with the Scheme of Amalgamation ('The scheme') of Gallantt Ispat Limited (GIL), AAR Commercial Company Limited (AAR), Hipoline Commerce Private Limited (Hipoline), Lexi Exports Private Limited (Lexi) and Richie Credit and Finance Private Limited (Richie) with Gallantt Metal Limited (GML) and slump sale of power plant undertaking of GIL to GML (the 'Scheme') under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder, the order was pronounced by the Hon'ble National Company Law Tribunal, New Delhi Bench on May 20, 2022 approving the said Scheme of Amalgamation and Slump Sale and Company has received the copy of the abovementioned order on May 24, 2022 from the Advocates of the Company and the same is enclosed herewith.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

Subject : Announcement Under Regulation 30 - Updates

The Board approves the Postal Ballot Notice and proposal of new business opportunity in vertical line/ similar line, in India or abroad, either through acquisition or incorporation of new Company. The necessary updates and intimation on further development in this regard will follow separately from time to time.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

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

The Board has recommended the re-appointment of M/s. Kirtane & Pandit LLP, Chartered Accountants as the Joint Statutory Auditors of the Company, for the approval of members of the Company at ensuing AGM.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

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

The Board appointed Mrs. Sarita Garware Ramsay (DIN: 00136048), as an Additional Director in the category of Whole-Time Director termed as Joint Managing Director with effect from May 26, 2022 , subject to approval of members of the Company.

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Gautam Gems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2022 ,inter alia, to consider and approve Dear Sir/ Madam, We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Tuesday, 31st May, 2022 at 11:00 AM at the registered office of the company. 1. To consider and approve the Draft Letter of Offer for Right Issue 2. To transact any other matter with prior approval of chairman.

Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Tuesday, The 31st Of May, 2022.

GAYATRI TISSUE & PAPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31.05.2022 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s Gayatri Tissue & Papers Ltd. will be held on Tuesday, 31st May, 2022 at 5.00 P.M. at the Corporate Office of the Company to consider the following: 1. To approve the Audited financial results/statements for the quarter and Year ended 31.03.2022. 2. Any other business with the permission of the chair.

Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Monday, The 30th Of May, 2022.

GAYATRI TISSUE & PAPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s Gayatri Tissue & Papers Ltd. will be held on Monday, 30th May, 2022 at 5.00 P.M. at the Corporate Office of the Company to consider the following: 1. To approve the Audited financial results/statements for the quarter and Year ended 31.03.2022. 2. Any other business with the permission of the chair.

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

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

Appointment of Mrs. Rekha Srivastava as an Additional Director w.e.f. May 26, 2022, under the category of Independent Non-Executive Woman Director.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Update On Godrej Industries Limited - Employee Stock Grant Scheme, 2011

We would like to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company has today, i.e. on Thursday, May 26, 2022, has under the Godrej Industries Limited - Employees Stock Grant Scheme, 2011, approved grant of stock options to eligible employees of the Company and took note of lapse of stock options. Please take the above on your record.

Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Updates on Voluntary Delisting

Vivro Financial Services Pvt Ltd ("Manager to the Offer") has informed BSE regarding "Update in relation to voluntary delisting of the equity shares of face value off 10/- each of Goldcrest Corporation Ltd ("Target Company"/ "Company") from BSE Ltd in accordance with the provisions of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended as amended ("Delisting Regulations")"

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to the subject mentioned above, we are pleased to announce that the Company has received additional Export Orders worth of Rs. 55 crores from its International clients for manufacturing of diamond studded gold jewellery. With this order, the Company has existing order book well above Rs.200 crores, which includes orders of lab-grown diamonds jewellery.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. May 26, 2022 has, considered and recommended to the members for their approval in the ensuing Annual General Meeting (AGM), the appointment of Deloitte Haskins & Sells L.L.P, Chartered Accountants (ICAI Firm Registration No. 11736W/W-100018), as the Statutory Auditors of the Company for second term of 5 (five) consecutive years from the conclusion of the AGM to be held in the year 2022 till the conclusion of AGM to be held in the year 2027.

Scrip code : 504369 Name : Grandma Trading & Agencies Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2022

GRANDMA TRADING & AGENCIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended March 31, 2022

Scrip code : 532015 Name : Gravity (India) Ltd.

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

Appointment of Internal Auditor of the Company for the financial year 2022-23

Scrip code : 532015 Name : Gravity (India) Ltd.

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

Appointment of Statutory Auditor of the Company for a term of three years from the financial year 2022-2023

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on May 26, 2022.

Scrip code : 517372 Name : Gujarat Intrux Limited

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

Board of Directors have noted, accepted & approved resignation tendered by Mr. JAY KISHORBHAI RATHOD (ACS 37589) Company Secretary & Compliance Officer of the Company, with effect from 31st May, 2022 (After closure of working hours).

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Board has appointed Mr. Brahmananda Pani, currently designated as Senior Vice President - Finance and Accounts as the Company Secretary and Compliance Officer of the Company, with effect from May 26, 2022.

Scrip code : 508486 Name : Hawkins Cooker Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

The Board has appointed Mr. Brahmananda Pani, currently designated as Senior Vice President - Finance and Accounts as the Company Secretary and Compliance Officer of the Company, with effect from May 26, 2022. Mrs. Neha Maheshwari has therefore ceased to be the Compliance Officer with effect from the close of business hours on May 25, 2022.

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Re-Appointment Of Internal Auditors Of The Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that the Board of Directors, on the recommendation of Audit Committee in its meeting held on 25th May, 2022, considered and approved the re-appointment of M/s Marv & Associates LLP, Chartered Accountants, New Delhi, as an Internal Auditor of the Company for the FY 2022-2023.

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

Subject : Re-Appointment Of Internal Auditors Of The Company

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors, on the recommendation of Audit Committee in its meeting held on 25th May, 2022, considered and approved the re-appointment of M/s Marv & Associates LLP, Chartered Accountants, New Delhi, as an Internal Auditor of the Company for the FY 2022-2023. You are requested to take note of same.

Scrip code : 541753 Name : HDFC Mutual Fund

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

DAILY NAV AS ON 25/05/2022

Scrip code : 538905 Name : HDFC Mutual Fund

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

DAILY NAV AS ON 25/05/2022

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

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

Re-appointment of Executive Director

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Updates On Incorporation Of Subsidiaries

With reference to the decision of the Board in the meeting held on June 10, 2021 to incorporate subsidiaries, the Board has decided in today's Board Meeting that the incorporation of the wholly-owned subsidiary will be done in the near future with an objective to leverage the growth opportunities in the service activities while the second subsidiary for e-commerce business activities will be deferred for the time being.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : ESOP 2018 - Vesting Of Options

With reference to the ESOP 2018 and in terms of provisions of Regulation 30 of SEBI Listing Regulations, 2015, we would like to inform you that the Nomination and Remuneration Committee of Hind Rectifiers Limited has vested 23229 stock options to the eligible employees based on their performance. The same will be effective from June 10, 2022.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Intimation Of Re-Appointment Of Mr. Praveen Kumar Maheshwari As Whole -Time Director

This is to inform that based on the recommendation of Nomination and Remuneration Committee at its meeting held today and subject to the approval of shareholders and any required regulatory approvals and applicable conditions thereof, the Board of Directors of the Company at their meeting held today i.e on 26th May, 2022 have considered and approved the following
1. Re-appointment of Mr. Praveen Kumar Maheshwari (DIN No. 00174361) as Whole-Time Director for a period of one year w.e.f 28th May, 2022. The details as required under SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 along with the brief profile is given in Annexure A to this letter.

Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

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

Pursuant to Regulation 30 read with Schedule III (Part A (7) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that Board of Directors of the Company, approved the appointment of Mr. Jagdish Agarwal, Chief Financial Officer (DIN: 09620815) as an Additional Director of the Company w.e.f. 26th May, 2022 who has been re-designated as Executive Director & Chief Financial Officer of the Company. We further affirm that Mr. Jagdish Agarwal has not been debarred from holding the Office of Director by virtue of any order of Securities and Exchange Board of India or such other authorities. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in enclosed Annexure. Kindly take the same on you records.

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

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 49,805 equity shares of face value of Rs. 10 each on May 26, 2022 under its employee stock option scheme.

Scrip code : 542647 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541847 Name : IDFC Mutual Fund

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

Declaration of NAV as on 25 May 2022

Scrip code : 531840 Name : IEC Education Limited

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

Change in Statutory Auditors of the Company from Mr. Karan Khanna to M/s. D. R. Kumar and Associates.

Scrip code : 531840 Name : IEC Education Limited

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

Change in Statutory Auditors of the Company from Mr. Karan Khanna to M/s. D. R. Kumar and Associates

Scrip code : 542773 Name : IIFL Securities Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution dated May 26, 2022 allotted 91,755 Equity Shares to the employees of the Company on exercise of stock options under IIFL Securities Limited Employee Stock Option Scheme - 2018 (IIFL ESOS - 2018) and IIFL Securities Stock Option Scheme 2019 - Demerger Scheme ('ISL-Demerger Scheme). The said equity shares shall rank pari passu with the existing equity shares from the date of allotment. Upon allotment, the equity base of the Company stand increased from 30,39,36,230 to 30,40,27,985 Equity Shares of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 513295 Name : IMEC SERVICES 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 and with reference to our letter IMEC/BSE/08/2022-23 dated April 25, 2022 relating to resignation of Mr. Rinish Jain from the position of Chief Financial Officer (designated as Key Managerial Personnel); the Board of Directors at its meeting held today i.e. May 26, 2022 approved and took note of the resignation of Mr. Rinish Jain with effect from closure of business hours on May 6, 2022.

Scrip code : 513295 Name : IMEC SERVICES LIMITED

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

Updates on the Scheme of Reduction of Share Capital of the Company.

Scrip code : 500201 Name : India Glycols Ltd

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

Further to our letter dtd. 19.05.2022 and pursuant to Reg 30 and Sch III of SEBI LODR, Directors of Company in its meeting held today 26.05.2022 has approved, inter-alia, following: 1. Audited Financial Results (Standalone & Consolidated) for qtr & year ended 31.03.2022. Results, Auditor's Report & declaration are enclosed as Annexure A. 2. Recommended a dividend of Rs. 7.50/- per equity share (@75%) of face value of Rs. 10 each for FY 22 which, if confirmed/declared by members at ensuing AGM, will be paid/dispatched within 30 days from the date of AGM. 3. Re-appointment of K.N. Gutgutia & Co., Chartered Accountants (Reg. No. 304153E) as Statutory Auditors of Company, subject to approval of members in ensuing AGM, for the second term of 5 years, to hold office from conclusion of 38th AGM until the conclusion of 43rd AGM. Their brief profile is enclosed as Annexure B. The above said Board Meeting commenced at 16.15 Hrs. and concluded at 18.20 Hrs.

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Appointment Of Compliance Officer

Board took note of the resignation of Mr. G Venkatram (Membership No. A23989) from the position of Company Secretary and Compliance Officer which shall be effective from the close of business hours of 26th May 2022 i.e. today. The Board shall announce the successor to Mr. G Venkatram in due course and the same shall be intimated to the Stock Exchanges. In the interim, Mrs. R Poornima (Membership No. A66317), who is a Qualified Company Secretary and whose brief profile is attached, was designated as the Compliance Officer with effect from 27th May 2022 under Regulation 6 of the Listing Regulations until the Board announces the appointment of new Company Secretary and Compliance Officer.

Scrip code : 532240 Name : India Nippon Electricals Ltd

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

Board took note of the resignation of Mr. G Venkatram (Membership No. A23989) from the position of Company Secretary and Compliance Officer which shall be effective from the close of business hours of 26th May 2022 i.e. today. The Board shall announce the successor to Mr. G Venkatram in due course and the same shall be intimated to the Stock Exchanges. In the interim, Mrs. R Poornima (Membership No. A66317), who is a Qualified Company Secretary and whose brief profile is attached, was designated as the Compliance Officer with effect from 27th May 2022 under Regulation 6 of the Listing Regulations until the Board announces the appointment of new Company Secretary and Compliance Officer.

Scrip code : 524648 Name : Indo Amines Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') read with Para A of Part A of schedule III to the said regulation and SEBI Circular dated September 09, 2015, we hereby inform to your good office that, Board of directors have Re-appointed Ms. Lakshmi Kantam (DIN: 07831607), as an Non-Executive Independent Director of the Company for second term of One year with effect from May 26, 2022 to May 25, 2023, subject to approval of Members. The brief profile of Ms. Lakshmi Kantam is enclosed herewith as 'Annexure.' You are requested to take above information on record.

Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Update On Incorporation Of A Wholly Owned Subsidiary Company.

This is further to our intimation dated 14th November 2021, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, relating to incorporation of a wholly owned subsidiary of Indrayani Biotech Limited. Further to the above intimation, a wholly owned subsidiary company in the name and style of 'IBL Investments Limited' has been incorporated on 24th May 2022 with CIN: U65990TN2022PLC152486.

Scrip code : 532851 Name : Insecticides India Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015: Re-appointment of Statutory Auditor

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Update - Surat-Dahisar BOT Project

Please note that IRB Surat Dahisar Tollway Limited, a Project SPV of IRB InvIT Fund ('Trust'), has successfully completed Concession Period of 'Six laning of Surat Dahisar section of NH 8 from Km. 263.00 to Km. 502.00, in the State of Gujarat and Maharashtra executed as BOT (Toll) on DBFO pattern under NHDP Phase V' ('Project') on May 25, 2022 and handed over the Project Highway including Project Assets to National Highways Authority of India (NHAI) in terms of the Concession Agreement.

Scrip code : 504080 Name : JSL Industries Ltd.,

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ('Listing Regulations'), we wish to inform you that based on the recommendation of the Audit Committee, the Board of Directors of the Company at its meeting held today, i.e. Thursday, May 26, 2022, has recommended the appointment of

M/s. Talati & Talati LLP, Chartered Accountants (Firm Registration No.: 110758W/W100377) as the Statutory Auditors of the Company, for approval of the members at the ensuing Annual General Meeting (AGM), for a term of 5 (five) consecutive years i.e. from the conclusion of the 56th AGM to be held in the year 2022 until the conclusion of 61st AGM to be held in the year 2027. Kindly take above information on your records.

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Standalone Financial Results For The Quarter And Financial Year Ended On March 31, 2022

Justride Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve To consider and approve the Audited Standalone Financial Results for the quarter and financial year ended on March 31, 2022

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

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

The Board of Directors of the Company at their meeting held today, i.e. 26th May, 2022, inter-alia, considered and approved adoption of new set of Articles of Association of the Company subject to approval of the shareholders at the ensuing Annual General Meeting

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

This is to inform that the Board of Directors of the Company at its Meeting held today, the 26th May, 2022, based on the recommendation of the Audit Committee of Directors, has appointed M/s. Singhi & Co., (Firm Registration No. 302049E) Chartered Accountants, as the Statutory Auditors of the Company for a term of five years to hold office from the conclusion of the 62nd Annual General Meeting till the conclusion of the 67th Annual General Meeting of the Company, subject to the approval of the shareholders of the Company. Please note that the term of M/s. JKVS & Co., Chartered Accounts, the existing Statutory Auditors of the Company, will end at conclusion of the 62nd Annual General Meeting of the Company. The required information is detailed in the Annexure A attached herewith.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : APPOINTMENT OF INTERNAL AUDITOR

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on Thursday, May 26, 2022 has considered and appointed M/s. Amit Uttamchandani & Associates, Chartered Accountants as an Internal Auditor of the Company.

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : POSTAL BALLOT

POSTAL BALLOT NOTICE -DISCLOSURE UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('SEBI LISTING REGULATIONS')

Scrip code : 512329 Name : Kintech Renewables Limited

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

Pursuant to the provision of Regulation 30 of the Listing Regulations, we wish to inform you that the Board of Directors of the Company vide passing a resolution by circulation on May 26, 2022, appointed Mr. Arihant Copra (DIN: 09436637) as an Additional Director of the Company and subject to the approval of members of the Company, designated as the Independent director with immediate effect for a period of 3 years. Detailed disclosure for the same is enclosed herewith.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, The present term of Mr. Mahesh Chhabria (holding DIN 00166049) as the Managing Director of the Company ends on 3 July 2022. On the basis of recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held on 26 May 2022, has considered and approved the re-appointment of Mr. Mahesh Chhabria (holding DIN 00166049) as the Managing Director of the Company with effect from 4 July 2022, for a term of 5 years and also considered and approved the remuneration payable to him for the period effective from 4 July 2022 to 3 July 2025, subject to the approval of the members of the Company, in the ensuing Annual General Meeting. A brief profile of Mr. Mahesh Chhabria is annexed as Annexure-I. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, The Board of Directors of the Company, at its meeting held today has allotted 2,279 equity shares of ` 10 each upon exercise of Equity Settled Stock Appreciation Rights (ESARs) pursuant to the Kirloskar Industries Limited - Employees Stock Appreciation Rights Plan 2019 (KIL ESARP 2019). Accordingly, the paid-up share capital of the Company has increased from 97,98,244 equity shares of Rs. 10 each aggregating to Rs. 9,79,82,440 to 98,00,523 equity shares of Rs. 10 each aggregating to Rs. 9,80,05,230.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

KISAN MOULDINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, 30th May, 2022, to inter alia, consider and approve, the audited Standalone and Consolidated Financial Results of the Company for the Fourth Quarter and year ended 31st March, 2022.

Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Board Meeting Intimation for Pursuant To Reg 29(1) Of SEBI (LODR) Regulations, 2015, We Would Like To Inform You That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 05 June, 2022 At 01:00 P.M.

Kome-On Communication Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2022, inter alia, to consider and approve 1. To consider and approve appointment of Ms Payal Gupta (Membership No A59388) as Company Secretary and Compliance Officer of the Company. 2. To consider and approve the appointment of Mr. Gurkripal Singh as non-executive, non-independent Director of the Company. 3. To consider and approve the appointment of Ms. Nayandeep as non-executive, non-independent Director of the Company. 4. To consider any other matter with the permission of the chairman.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Appointment Of Chief Financial Officer

With reference to the captioned subject matter and pursuant to Regulation 30 (6) of the Listing Regulations read with Para A of Part A of Schedule III of the said regulations, we are delighted to inform that on recommendation of Nomination & Remuneration committee, the Board of Directors of the Company in its meeting held on Wednesday has appointed Ramanujam Reghunathan (Membership Number- FCA-024458) as the Chief Financial Officer of the Company with effect from May 25 2022. As per the provisions of Section 203 of the Companies Act 2013 read with relevant applicable rules Mr. Ramanujam Reghunathan shall be a whole time key managerial personnel of the company.

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to allotment of 49499 shares under ESOP.

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Supriya Agarwal has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company with effect from 31st May, 2022. Kindly take the above on record and acknowledge the receipt of the same.

Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Board Meeting Intimation for Intimation For Holding Board Meeting Dated 30Th May, 2022

Marg Techno Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve Pursuant to Regulation 29 and other Regulations applicable if any of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that meeting of Board of Directors of the Company will be held on Monday, 30th May, 2022 at 05.00 p.m. to consider and approve inter alia: a) Audited

Financial Results for the Quarter and year ended on 31st March, 2022. b) Board Report as on 31st March 2022.

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Board Meeting Intimation for Notice Of Meeting For Consideration Of Financial Results

MCNALLY BHARAT ENGINEERING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve In terms of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Interim Resolution Professional with the suspended Board of Directors and Key Managerial Personnel of the Company will be held on Monday, 30th May 2022 to inter alia, consider, approve and take on record the Audited Standalone and Consolidated Financial Results of the Company for the Quarter/Financial Year ended 31st March 2022.

Scrip code : 531613 Name : Meyer Apparel Limited

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

Intimation of Resignation of Mr. Vijay Kumar Garg (M. NO. ACS 37151) from the Position of Company Secretary & Compliance Officer of the Company. - As Attached

Scrip code : 531613 Name : Meyer Apparel Limited

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

Declaration under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Re-appointment of M/s Khandelwal Jain & Co, Chartered Accountants, having Firm Registration No. 105049W as the Statutory Auditors of the Company. -As Attached

Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

Subject : Board Meeting Intimation for Postponement Of Board Meeting.

Milgrey Finance & Investments Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Audited Financial Results as on 31/03/2022 and any other matter with permission of the chair. You are requested to take the above cited information on your records.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

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

Recommendations of the Committee of Independent Directors published on 26th May, 2022 in the same newspapers in which the detailed Public statement was published in accordance with Regulation 26(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Submission Of Draft Letter Of Offer Dated May 25, 2022 For The Buy-Back

This is with the reference of captioned subject and is in furtherance to our letter dated May 19, 2022 for submission of Public Announcement. In this connection, please find enclosed herewith the draft Letter of Offer ('DLOF') dated May 25, 2022 for your reference and dissemination. Further, the copy of DLOF would also be available on the website of the Company i.e. www.motilaloswalgroup.com, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com. Kindly take the above on record.

Scrip code : 526299 Name : Mphasis Limited

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

Exercise of Employee Stock Options

Scrip code : 535205 Name : Mystic Electronics Limited

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

Intimation of Resignation of Company Secretary & Compliance Officer of the Company with effect from 26.05.2022 as per Regulation 30 of Listing regulation 2015

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Clause 7B of Part A of Schedule III of the Listing Regulations, this is to inform you that Mr. Dinesh Kumar (DIN: 08323155), Chairman and Independent Director of the Company has conveyed his intention to step down from the Board of the Company with effect from May 21, 2022. This is for your information and records please.

Scrip code : 959377 Name : Oxyzo Financial Services Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that the Board of Directors of the Company in its meeting held today i.e., Thursday, May 26, 2022, which is commenced at 5:30 p.m. and concluded at 07:20 p.m., inter alia, considered & approved the following matters:
1) Appointed Ms. Pinki Jha (Membership No. F10683) as Company Secretary/Key Managerial Personnel & Compliance office of the Company as per the provision of Regulation 51 read with Part B of Schedule III of SEBI Listing Regulations & Section 203 of the Companies Act, 2013 & relevant rules made thereunder (Brief details are enclosed as Annexure-'A').

Scrip code : 532827 Name : Page Industries Ltd.

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

Appointment of Mr. Arif Vazirally (DIN: 00256108) as Independent Director

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

The Board of Directors of the Company (based on the recommendations of the Audit Committee) at their respective meeting held on May 25,2022 has inter-alia considered and approved the re-appointment of M/s. BSR and Co., Chartered Accountants, Ahmedabad as the Statutory Auditors of the Company for second term of 5 years commencing from conclusion of 50th AGM till the conclusion of 55th AGM to be held for the F.Y. 2026-27, which shall be subject to the approval of the shareholders.

Scrip code : 521246 Name : Paras Petrofils Ltd.

Subject : Board Meeting Intimation for Results

Paras Petrofils Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 503031 Name : Peninsula Land Limited

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

Re-Appointment of S R B C & CO LLP as the Statutory Auditors for a term of 5 consecutive years, subject to the approval of the members in the Annual General Meeting of the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 543290 Name : POWERGRID Infrastructure Investment Trust

Subject : Record Date

We wish to inform that the Board of Directors of POWERGRID Unchahar Transmission Limited - the Investment Manager to POWERGRID Infrastructure Investment Trust ('PGInvIT'), in its meeting held today i.e. on Thursday, May 26, 2022 has, inter alia considered and approved Declaration of distribution of Rs. 3.00 per unit for the quarter ended March 31, 2022, comprising Rs. 1.90 per unit as interest, Rs 0.82 per unit as taxable dividend and Rs. 0.28 per unit as exempt dividend. Record date for the distribution to the unitholders will be Wednesday, June 01, 2022 and the payment of distribution will be made on or before Friday, June 10, 2022

Scrip code : 500346 Name : Punjab Communications Limited

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

As per Regulation 30(2) under Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015, it is hereby informed that our holding company vide their letter no:PICT/SECTL/I/33558/2022 dated 23.05.2022 and subsequently Board of Directors Meeting held on 25.05.2022 has appointed Sh. Sibin C, IAS as Sr. Vice Chairman on the Board of our company as per the provisions of the Memorandum & Articles of Association of the Company w.e.f. 05.05.2022. The brief profile of Sh. Sibin C, IAS as well as relationships between directors is attached herewith. Further, in pursuance of SEBI Circular No. LIST/COMP/14/2018-19 dated 20th June, 2018, the company hereby affirm that the above mentioned Director, being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. This is for your information, necessary record & updating of BSE site please.

Scrip code : 539978 Name : Quess Corp Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Quess Corp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2022 ,inter alia, to consider and approve Intimation of Board Meeting scheduled to be held on Tuesday, May 31, 2022

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Quick Heal Technologies Limited has made allotment of 375 Equity Shares under ESOP.

Scrip code : 504365 Name : Ridhi Synthetics Ltd.

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

Appointment of Nitin Parab as an Wholetime Director w.e.f. 26.05.2022

Scrip code : 539922 Name : Rotographics (India) Limited

Subject : Board Meeting Intimation for Intimation Regarding Postponement Of The Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On 26Th May, 2022 Has Been Postponed To 30Th May, 2022.

Rotographics (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Dear Sir / Madam, With reference to the above-captioned subject and pursuant to SEBI (Listing Obligations & Disclosure Requirement) 2015, we hereby inform you that the meeting of the Board of Directors of the Company, which is scheduled to be held on Thursday, 26th May, 2022, inter alia, to consider, approve and take on record the Standalone Audited Financial Results of the Company for the Quarter & Year ended on 31st March, 2022, has been rescheduled to be held on Monday, 30th May, 2022 due to unavoidable circumstances. Pursuant to SEBI (Prohibition of Insider Trading)

(Amendment) Regulations, 2018, we hereby inform that the Trading Window of the Company shall remain closed for all Designated Persons/Directors/KMPs/Officers and their relatives with effect from April 01, 2022 till 48 hours after the Audited Financial Results for the Quarter and Financial Year ending March 31, 2022 becomes generally available to the public. You are kindly requested to take the same on record.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On 31.05.2022 To Consider Audited Financial Results 21-22

Sanwaria Consumer Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2022 ,inter alia, to consider and approve Board meeting scheduled to be held on 31.05.2022 to consider Audited Financial Results 21-22

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Reconstitution Of Nomination And Remuneration Committee

Reconstitution of Nomination and Remuneration Committee.

Scrip code : 503893 Name : Satyam Silk Mills Ltd.,

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

Appointment of Mr. Bijay Kumar Saraf as Wholetime Director w.e.f. 26.05.2022.

Scrip code : 540728 Name : Sayaji Industries Limited

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

Pursuant to Regulation 30, 33 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on May 26, 2022 has, inter-alia, transacted the following business, 1. Board of Directors on the recommendation of Nomination and Remuneration Committee. Approved the appointment of Mr. Birad yajnik (DIN - 03343371) as additional director (non-executive independent director) to hold the office till the conclusion of ensuing 81st annual general meeting and with the approval of members at the ensuing annual general meeting as Independent Director of the Company for a continuous period commencing from 26th May, 2022 to 31st March, 2027.

Scrip code : 540728 Name : Sayaji Industries Limited

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

Pursuant to Regulation 30, 33 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. on May 26, 2022 has, inter-alia, transacted the following business, 1. Board of directors on the recommendation of the Audit Committee reappointed M/s Shah

and Shah Associates., Chartered Accountants, Ahmedabad (Firm Registration No. 113742W) as the Statutory Auditors of the Company for a second term of 5 (five) consecutive years from the conclusion of the ensuing 81st annual general meeting till the conclusion of 86th annual general meeting, subject to the approval of the members of the Company in the ensuing Annual General Meeting.

Scrip code : 526544 Name : Scanpoint Geomatics Limited

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

Resignation of Independent Director.

Scrip code : 526839 Name : Shelter Infra Projects Limited

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

SHELTER INFRA PROJECTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Audited Financial Results for the year ended March 31, 2022. Further, reference to our letter dated May 18, 2022, regarding intimation of closure of Trading Window, Kindly note that the trading window for dealing in equity shares of the Company for the Designated Persons shall remain closed till the expiry of 48 hours after the aforesaid results are made public. This is for your information and records

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Update On Scheme Of Arrangement For Demerger Of Non-Core Assets ('Demerged Undertaking') Of Shipping Corporation Of India Limited ('SCI'/'Demerged Company') Into Shipping Corporation Of India Land And Assets Limited ('Resulting Company') ('Scheme')

With reference to the above captioned subject and in continuation of our earlier communication made to your good office on 09th May, 2022 wherein the Board of Directors of the Company had approved certain modifications in the above referred Scheme which was subject to the approval of Ministry of Ports, Shipping and Waterways (MoPSW) and DIPAM.It is hereby informed that the Company has received requisite approval from both the said authorities i.e. (MoPSW) and DIPAM vide their letter dated 24th May, 2022 and 17th May, 2022 respectively. Further, the modifications in the Scheme of Arrangement for Demerger was approved by the Board of Directors of Shipping Corporation of India Land and Assets Limited (Resulting Company) at their Meeting held on 25th May, 2022. The modified Scheme of Arrangement is enclosed herewith for your necessary records as (Annexure- 1).

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Clarification sought from Shri Keshav Cements And Infra Ltd

The Exchange has sought clarification from Shri Keshav Cements And Infra Ltd on May 26, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Reply To The Clarification Sought On Price Movement.

Ref: L/SURV/ONL/PV/MS/ 2022-2023 / 63 Dt: 26/05/2022 With respect to the captioned subject, we would like to state that there is no such Price Sensitive Information (PSI)/Events with Company as on date which could have any exclusive price bearing on the scrip's/shares of the Company and the significant decrease/ increase in the share price of our Company's shares in recent past. It may be only on the basis of independent judgment/ dealing of the public category people wherein Company management has no specific role and all the required filings/disclosures as are applicable to the company are filed in time with the exchange by the company. In view of all above, we would like to state that there is no role of any unpublished PSIs of company which has contributed to such increase in price of shares of the company in recent past. We hope that the above clarification will meet requirement of your good self.

Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Board Meeting Intimation for Intimation For The Meeting Of Board Of Directors Of The Company Under Regulation 29 Of The SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015.

SHYAMA INFOSYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve 1. To consider and approve the Standalone Audited Financial Results of the Company for the quarter and year ended 31st March, 2022 along with the Auditors Report. 2. A meeting of the members of the Audit Committee and Stakeholders Relationship Committee will also be held on the same date prior to the Board meeting to review the Standalone Audited Financial Results for the quarter and year ended 31st March, 2022. 3. To conduct any other business as may be decided by the Board.

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 26th May, 2022

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

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

Dear Sir/Ma'am Pursuant to Regulation 30 of the SEBI(Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform that Mr. Ankit Yadav, Chief Financial Officer of the Company vide his resignation letter dated 26.05.2022, has given notice of resignation from the service of the Company. He will continue in his current position as Chief Financial Officer till 16.06.2022. You are requested to take the same on record.

Scrip code : 531536 Name : Sriven Multi-Tech Ltd

Subject : Board Meeting Intimation for Board Meeting For Consideration And Approval Of The Standalone Audited Financial Results/Statements For The Quarter And Year Ended 31.03.2022.

SRIVEN MULTI-TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2022

,inter alia, to consider and approve With reference to the subject cited above, this is to inform the Exchange that Meeting of the Board of Directors of M/s Sriven Multi-Tech Ltd will be held on Tuesday, 31st May, 2022 at 5.00 P.M. at the Registered of the Company to consider the following: 1. Approval of the Standalone Audited financial results/statements for the quarter and Year ended 31.03.2022. 2. Any other matte with the permission of the chair.

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

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

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Grant of stock options/ Stock Appreciation Rights

Sundaram Finance Ltd has informed BSE regarding "Grant of stock options/ Stock Appreciation Rights".

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Clarification On Price Movement Of Supreme Infrastructure India Limited.

With Reference to BSE mail communication Ref No: Ref No. L/SURV/ONL/PV/MS/ 2022-2023 / 2386 dated 24th May, 2022 pertaining to clarification of current price movement, we are hereby submitting our reply.

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 15(2) read with Regulation 13(4) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended to the Public Shareholders of Syschem India Ltd ("Target Company")

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Post Offer Advertisement

Edelweiss Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011(as amended) for the attention of the Public Shareholders of TANFAC Industries Ltd ("Target Company").

Scrip code : 540595 Name : Tejas Networks Limited

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

This is to inform you that the Company has allotted 54,522 Equity Shares on May 26, 2022 pursuant to exercise of Stock Options by Eligible Employees/Senior Management under the respective Stock Option Plans.

Scrip code : 500414 Name : Timex Group India Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that based on the recommendations of the Audit Committee and subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company, the Board of Directors has, in its meeting held today i.e. on May 26, 2022, approved and recommended the re-appointment of M/s Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No. 117366W/W - 100018) as Statutory Auditors of the Company for a second term of five consecutive years i.e. from the conclusion of 34th Annual General Meeting till the conclusion of 39th Annual General Meeting of the Company to be held in the year 2027. The disclosures required to be given pursuant to SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure A. You are requested to kindly take the same on record and acknowledge.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Re-Appointment Of Mr. Deepak Bakhshi (DIN: 07344217) As An Independent Director Of The Company For A Second Term Of Five Years.

Based on the recommendation of the Nomination and Remuneration Committee, the Board have considered and approved re-appointment of Mr. Deepak Bakhshi (DIN: 07344217) as an Independent Director of the Company for a Second Term of five years, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

Scrip code : 542233 Name : Trejhara Solutions Limited

Subject : Appointment Of CFO

In connection with the captioned subject, this is to inform you that on recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company has appointed Mr. Vimal Garachh as the Chief Financial Officer of the Company under Section 203, and other applicable provisions, if any, of the Companies Act, 2013 ('including any statutory modification(s) or re-enactment thereof, for the time being in force) and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. The details pertaining to such appointment, as required under SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 are given in Annexure A.

Scrip code : 512070 Name : UPL Limited

Subject : Buyback Of Equity Shares Of UPL Limited ('Company') From The Open Market Through The Stock Exchanges In Accordance With The SEBI (Buy-Back Of Securities) Regulations, 2018 ('Buyback Regulations').

Extinction of Equity Shares pursuant to Buyback.

Scrip code : 543128 Name : UTI Mutual Fund

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

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Scrip code : 506103 Name : Victoria Enterprises Limited

Subject : Board Meeting Intimation for Subject: Notice Of Meeting Of Board Of Directors To Be Held On, May 30, 2022.

VICTORIA ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Dear Sir, In terms of Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 ("Listing Regulation"), a meeting of the Board of Directors of the Company is scheduled to be held on Monday, May 30, 2022 at 3:00 p.m., at 9th Floor, Vaibhav Chambers, Opposite Income Tax Bandra-Kurla Complex, Bandra (East) Mumbai - 400051 inter alia to transact the following business: 1. To consider and approve the Audited Financial Results of the Company for the quarter ended March, 31, 2022 as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time. 2. To consider the Audit Report for the quarter ended March, 31, 2022. 3. To consider any other business with the permission of Chair. Please take the same on your record.

Scrip code : 530521 Name : Virat Industries Ltd.

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

We hereby inform you that the Board of Directors of Virat Industries Limited ('the Company') at its Meeting held today, i.e., May 26, 2022, has inter alia, approved the following: The Board, based on the recommendation of the Audit Committee, has re-appointed BK Khare & Co., Chartered Accountants (Firm Registration No. 105102W) as the Statutory Auditors of the Company for the second term of 5 years, i.e., from the conclusion of the 32nd AGM up to the conclusion of the 37th AGM of the Company to be held in the year 2027, subject to approval of shareholders of the Company.

Scrip code : 540097 Name : Visco Trade Associates Ltd

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

In continuation of our letter dated May 25, 2022, we wish to inform you that there was an inadvertent totaling error in the Assets & Liabilities for the year ended on March, 31, 2022 in Standalone Audited Financial Results for the Quarter and Financial Year ended on March 31, 2022. We discovered the said error while filling the XBRL of the same. Therefore, the revised approved audited Financial Results (Standalone & Consolidated) for the quarter and Financial Year ended on March 31, 2022 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) being annexed herewith as Annexure - I. All other informations remains unaltered. This is for your information & record.

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

Re-appointment of M/s CNK & Associates LLP, Chartered Accountants (Firm Registration No. 101961W /W-100036) as Statutory Auditors of the Company for a 2nd term of 5 (five) consecutive years, subject to the approval of shareholders of the Company at the ensuing 55th Annual General Meeting of the Company.

Scrip code : 500444 Name : West Coast Paper Mills Limited

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

Re-appointed M/s Singhi & Co., Chartered Accountants, as Statutory Auditors of the Company

Scrip code : 500444 Name : West Coast Paper Mills Limited

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

Appointment/Retirement of Directors

Scrip code : 511642 Name : Wisec Global Ltd.

Subject : Board Meeting Intimation for Audited Financial Result

WISEC GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2022 ,inter alia, to consider and approve To approve Audited Result for the quarter ended 31 March 2022.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

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

The Board approved the Appointment of M/S Satyaprakash Natani & Company Chartered Accountants (Firm Regn No.115438w) Goregaon,Mumbai 400063 as new Auditors for the financial year 2022-23 subject to approval of the members at this ensuing AGM

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Allotment Of Non Convertible Debentures

The NCD Committee of the Board of Directors of the Company at its meeting held today i.e. 25th May, 2022, has approved the allotment of 250 (Two Hundred and Fifty) senior, secured, unrated,unlisted, redeemable, non-convertible debentures denominated in Indian Rupees ("INR") of a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, aggregating to INR 25,00,00,000 (Indian Rupees Twenty Five Crore) ("Debentures") . Please refer the attached file for further details.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR Gwth02AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 25, 2022 and is placed at Corporate Announcement on BSE-India Website.

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