

Bulletin Date : 20/04/2022

BULLETIN NO: 012/2022-2023

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
958793	Ananya Finance For Inclusive Growth Private Limite	RD	2	08/05/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954484	Aptus Value Housing Finance India Limited	RD	2	30/04/2022		Priv. placed Non Conv Deb	Payment of Interest
955695	Aptus Value Housing Finance India Limited	RD	2	30/04/2022		Priv. placed Non Conv Deb	Payment of Interest
956379	Aptus Value Housing Finance India Limited	RD	2	30/04/2022		Priv. placed Non Conv Deb	Payment of Interest
720856	Axis Finance Limited	RD	2	07/06/2022		Commercial Papers In DMAT	Redemption of CP
722303	Bharat Oman Refineries Limited	RD	2	22/04/2022		Commercial Papers In DMAT	Redemption of CP
722366	Godrej Housing Finance Limited	RD	2	28/04/2022		Commercial Papers In DMAT	Redemption of CP
542488	ICICI Prudential Mutual Fund	BC	2	27/04/2022TO 27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542490	ICICI Prudential Mutual Fund	BC	2	27/04/2022TO 27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542491	ICICI Prudential Mutual Fund	BC	2	27/04/2022TO 27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542492	ICICI Prudential Mutual Fund	BC	2	27/04/2022TO 27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542493	ICICI Prudential Mutual Fund	BC	2	27/04/2022TO 27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542598	ICICI Prudential Mutual Fund	BC	2	28/04/2022TO 28/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542600	ICICI Prudential Mutual Fund	BC	2	28/04/2022TO 28/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542601	ICICI Prudential Mutual Fund	BC	2	28/04/2022TO 28/04/2022		Mutual Fund Unit	Redemption of Mutual Fund

542645	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542646	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542647	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542648	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542656	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542657	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542658	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542659	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542660	ICICI Prudential Mutual Fund	BC	2	28/04/2022 28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
972844	KERALA FINANCIAL CORPORATION	RD	2	06/05/2022	Priv. placed Bonds	Payment of Interest for Bonds
957832	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	29/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958824	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	29/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960155	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	29/04/2022	Priv. placed Non Conv Deb	Payment of Interest
542003	Kotak Mahindra Mutual Fund	RD	2	28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542004	Kotak Mahindra Mutual Fund	RD	2	28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542005	Kotak Mahindra Mutual Fund	RD	2	28/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542047	Kotak Mahindra Mutual Fund	RD	2	04/05/2022	Mutual Fund Unit	Redemption of Mutual Fund
542048	Kotak Mahindra Mutual Fund	RD	2	04/05/2022	Mutual Fund Unit	Redemption of Mutual Fund
542049	Kotak Mahindra Mutual Fund	RD	2	04/05/2022	Mutual Fund Unit	Redemption of Mutual Fund

542050 Kotak Mahindra Mutual Fund	RD	2	04/05/2022	Mutual Fund Unit	Redemption of Mutual Fund
952136 L&T Finance Limited	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest
952140 L&T Finance Limited	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest
952167 L&T Finance Limited	RD	2	05/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952170 L&T Finance Limited	RD	2	11/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952171 L&T Finance Limited	RD	2	11/05/2022	Priv. placed Non Conv Deb	Payment of Interest
952195 L&T Finance Limited	RD	2	12/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952210 L&T Finance Limited	RD	2	19/05/2022	Priv. placed Non Conv Deb	Payment of Interest
952219 L&T Finance Limited	RD	2	21/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956634 L&T Finance Limited	RD	2	03/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959570 L&T Finance Limited	RD	2	26/05/2022	Priv. placed Non Conv Deb	Payment of Interest
954028 Mahindra Rural Housing Finance Limited	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956327 Mahindra Rural Housing Finance Limited	RD	2	03/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973592 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973604 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973712 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973889 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958779 National Highways Authority Of India	RD	2	05/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958806 NLC India Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds

958160 Saija Finance Private Limited	RD	2	30/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
722319 SBICAP Securities Limited	RD	2	27/04/2022	Commercial Papers In DMAT	Redemption of CP
722312 SK Finance Limited	RD	2	27/04/2022	Commercial Papers In DMAT	Redemption of CP
543235 ANGEL ONE LIMITED	Equity		Rs.2.2500 per share(22.5%)	Final Dividend	
543322 Glenmark Life Sciences Limited	Equity		Rs.10.5000 per share(525%)	Final Dividend	
541179 ICICI Securities Limited	Equity		Rs.12.7500 per share(255%)	Final Dividend	
523704 Mastek Limited	Equity		Rs.12.0000 per share(240%)	Final Dividend	
523445 Reliance Industrial Infrastructure	Equity		Rs.3.0000 per share(30%)	Dividend	
500408 Tata Elxsi Ltd	Equity		Rs.42.5000 per share(425%)	Final Dividend	
513010 TATA STEEL LONG PRODUCTS LIMITED	Equity		Rs.12.5000 per share (125%)	Dividend	

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

514215 Binny Ltd., EGM 14/05/2022
539083 Inox Wind Limited EGM 13/05/2022
500247 Kotak Mahindra Bank Ltd. POM 24/05/2022
539309 Rama Steel Tubes Limited POM 21/05/2022
530919 Remsons Industries Ltd. EGM 12/05/2022
511654 Sugal & Damani Share Brokers Ltd. POM 23/05/2022

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
516020	Agio Paper & Industries Limited	29/04/2022	Audited Results
533573	ALEMBIC PHARMACEUTICALS LIMITED	02/05/2022	Audited Results & Dividend
539151	Arfin India Limited	27/04/2022	Audited Results & Quarterly Results
532149	Bank of India	25/04/2022	

Inter alia, to consider and approve Capital Raising Plan for Financial Year 2022-23

540621 Bhagyanagar Properties Ltd	02/05/2022	Audited Results
508939 Blue Circle Services Ltd.,	25/05/2022	Audited Results
502219 BOROSIL RENEWABLES LIMITED	25/04/2022	Preferential Issue of shares
530879 CAPITAL INDIA FINANCE LIMITED	30/04/2022	Dividend & Audited Results
500110 Chennai Petroleum Corporation Ltd.	27/04/2022	Dividend & Audited Results
530829 Cil Securities Ltd.	28/04/2022	Audited Results
542803 Ellora Trading Limited	21/04/2022	Audited Results (Revised)

The Board of Directors of the Company which was scheduled to be held on today i.e. Wednesday, April 20, 2022 at the registered office of the Company is adjourned due to unavoidable circumstances. Further the said adjourned Meeting will be held on Thursday, April 21, 2022 at the registered office of the Company for consider and approve the following:

1. To consider and approve the audited Financial Results of the Company for the quarter and year ended on 31st March, 2022.
2. Any other matter with the permission of the Chairman

590025 Ginni Filaments Ltd.	06/05/2022	Audited Results
531737 Greencrest Financial Services Limited	26/05/2022	Audited Results
532187 IndusInd Bank Ltd.	29/04/2022	Dividend & Audited Results
511092 JMD Ventures Limited	25/05/2022	Audited Results
531861 Joindre Capital Services Ltd.	26/04/2022	

Inter-alia to consider and approve the following:

1. To consider the matter relating to resignation of Mr. Vijay Pednekar from the post of Company Secretary and Compliance Officer.
2. To consider the matter relating to appointment of Company Secretary and Compliance Officer in place of Mr. Vijay Pednekar.

516078 Jumbo Bag ltd.	26/04/2022	Audited Results
539519 Mayukh Dealtrade Limited	28/04/2022	Audited Results
526143 MPL Plastics Limited	27/04/2022	Audited Results

Inter alia the following business:

1. To consider and adopt the Audited financial results of the Company for the period from 1^o April, 2022 to 15^o April, 2022 and take on record the results of EGM.
2. To file an application under Section 10 of Insolvency and Bankruptcy Code, 2016 (IBC, 2016).
3. To discuss any other business with the permission of the Chairman.

523242 N.B. Footwear Ltd., 28/04/2022 Audited Results

519455 Narbada Gems and Jewellery Limited 23/04/2022

Inter alia, to discuss, amongst other items of the agenda, the following:

1. To take note of disclosures from Directors in Form MBP-1 and DIR-8;
2. To take note of the statement of Investor Complaints for the quarter ended on 31st March, 2022 pursuant to Regulation 13(4) of SEBI (LODR) Regulations, 2015;
3. To take note of the Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st March, 2022;
4. To consider and approve the Working Capital Demand Loan (WCDL) Ad-hoc Limit aggregating to Rs. 1,40,00,000 (Rupees One Crores Forty lakhs only) from Kotak Mahindra Bank Ltd;

530557 NCL Research And Financial Services 27/04/2022 Right Issue

Inter-alia to transact the following matters:

1. To consider and approve the issue price and issue size for the proposed Right Issue.
2. To consider and approve the Exchange Ratio / Rights entitlement ratio for the proposed Right Issue.
3. To fix Record Date to ascertain the eligible shareholders for the proposed Right Issue.
4. To determine issue opening date, issue closing date and last date for market renunciation.
5. Taking on record and adopting the Letter of Offer ("LOF") along with the Abridged Letter of Offer ("ALOF"), Rights Entitlement Letter ("REL") and Composite Application Form ("CAF").
6. Any other matter incidental and connected to Right Issue

532460 Ponni Sugars (Erode) Ltd. 06/05/2022 Audited Results & Dividend

535514 Prime Capital Market Limited 26/05/2022 Audited Results

505502 PS IT Infrastructure & Services Limited 25/05/2022 Audited Results

538273 Response Informatics Limited 22/04/2022 Preferential Issue of shares

Inter-alia, to consider and allot :

1. 20 Lakh Equity Shares of Rs.10/-each at a premium of Rs.10/-per share as per SEBI(ICDR) Regulations and Companies Act,2013 & Rules made there under

524548 Sharma East India Hospitals And Res	30/05/2022	Audited Results
543412 Star Health and Allied Insurance Company Limited	29/04/2022	Audited Results
509930 Supreme Industries Ltd.,	29/04/2022	Final Dividend & Audited Results
533298 Surana Solar Limited	02/05/2022	Audited Results
532790 TANLA PLATFORMS LIMITED	29/04/2022	Final Dividend & Audited Results
500770 Tata Chemicals Ltd	29/04/2022	Audited Results
531831 Unisys Softwares And Holdings Indus	26/05/2022	Audited Results
543238 UTI Asset Management Company Limited	26/04/2022	Final Dividend & Audited Results
539123 V B INDUSTRIES LIMITED	26/05/2022	Audited Results
540252 VEERAM SECURITIES LIMITED	28/04/2022	Increase in Authorised Capital
523261 Venky's (India) ltd.	10/05/2022	Final Dividend & Audited Results
511690 Warner Multimedia Ltd.	26/05/2022	Audited Results

BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
541865	Add-Shop E-Retail Limited	20/04/2022	

inter alia, considered and approved the following:

1. Appointment of Maulik Vyas as Internal Auditor of the Company for the Financial Year 2022-23.
2. Appointment of Ms. G. R Shah & Associates, Company Secretary, Ahmedabad as a Secretarial Auditor of the Company for the Financial Year 2021-22.
3. Considered and approved other businesses item as per agenda circulated

519216 Ajanta Soya Limited 20/04/2022 Stock Split

Inter alia, approved:

a) Alteration in the capital of the Company by sub-division/split of existing equity share of the Company from one equity share having face value of Rs. 10/- (Rupees Ten only) each, fully paidup into five (5) equity shares having face value of Rs. 2/- (Rupees Two only) each fully paid-up, and consequent alteration in the capital clause (Clause V) of the Memorandum of Association of the Company, subject to the approval of shareholders and other competent authorities.

b) Alteration of the Object Clause of the Memorandum of Association of the Company (MoA).

543235 ANGEL ONE LIMITED

20/04/2022

Inter alia, approved:

1. Re-appointment of M/s. S.R. Batliboi & Co LLP Chartered Accountants(Firm Registration Number 301003E/E300005), as Statutory Auditor of the Company to hold office for a second term of five (5) years from the conclusion of ensuring Annual General Meeting till the conclusion of 31st Annual General Meeting i.e FY 2026-27, which shall be subject to the approval of the Shareholders.
2. Appointment of M/s. MMJB & Associates LLP, as the Secretarial Auditor of the Company for the Financial Year 2022-23 to conduct the Secretarial Audit of the Company.
3. Appointment of M/s .. Parekh Shah & Lodha as an Internal Auditor of the Company for the Financial Year 2022-23 to conduct the Internal Audit of the Company
4. Have approved and recommended the Final Dividend of Rs. 2.25 per equity share (i.e. for the financial year 2021-22. The dividend, if approved by the members of the Company at the ensuing Annual General Meeting ("AGM") will be paid within 30 days from date of AGM.

540829 Chandrima Mercantiles limited

20/04/2022

Inter alia, has re-designated Mr. Pranav Trivedi as a Managing Director instead of Whole-time Director of the Company w.e.f. 21st April, 2022.

526473 Elegant Floriculture & Agrotech (In

20/04/2022

Inter alia, transacted the following business:

- 1, The Board of Directors of the Company have appointed Mr. Mayur Jitendra Thakar (holding DIN 08156395) as an Additional Director (Professional Executive) of the Company w.e.f. 20% April, 2022;
2. The Board of Directors of the Company have accepted the resignation of Mr. Aakash Nareshkumar Agarwal (holding DIN 00952156) from the directorship of the Company w.e.f. 20% April, 2022;
3. The Board of Directors of the Company have accepted the resignation of Mr. Pawankumar Basudev Agarwal (having PAN AADPA6571H) from the position of Chief Financial Officer (CFO) of the Company w.e.f. 20" April, 2022;
4. The Board of Directors of the Company have appointed Mr. Mayur Jitendra Thakar (having PAN ACSPT4333P) as the Chief Financial Officer (CFO) of the Company w.e.f, 20 April, 2022;
5. The Board of Directors took note of an E-mail received on April 18, 2022 from the

Bombay Stock Exchange, Surveillance and Supervision department, relating to news about company entering into an agreement with a Japanese Firm (Diazo Iwasaki Company) and recommendations on social media like you tube/telegram channel and weblink etc. and also asked company to comply with regulation 30 of SEBI (LODR) Regulations 2015, wherein all listed companies are required to intimate to the Exchange all the events information etc. that have a bearing on the operation/performance of the company which include all price sensitive information, etc. The Chairman tabled the reply given by the Company to the Bombay Stock Exchange, Surveillance and Supervision department vide email and letter dated April 18, 2022 in response to the above-mentioned email. The Chairman mentioned that the news pertaining to entering into an agreement with a Japanese Firm (Diazo Iwasaki Company) is completely baseless and incorrect. The Company will communicate with such social media platforms to retain the trust of investors, stakeholders and authorities.

543322 Glenmark Life Sciences Limited

20/04/2022

Inter alia, approved:

1. Recommended final Dividend of Rs. 10.5 per share (face value of Rs. 2/- each) on the Equity Share Capital of the Company for the financial year 2021 - 22 subject to the approval of the Shareholders at the ensuing Annual General Meeting.
2. On the recommendations of Nomination and Remuneration Committee and approval of the Audit Committee, Board approved the appointment of Mr. Tushar P. Mistry as the Chief Financial Officer (designated as Key Managerial Personnel) of the Company with effect from June 1, 2022.
3. Mr. Bhavesh Pujara has resigned as the Chief Financial Officer of the Company with effect from the close of business hours on April 22, 2022. Consequently, he also ceases to be the Key Managerial Personnel of the Company

530317 Godavari Drugs Ltd.

19/04/2022

inter alia, approved:

1. Took note of Various Compliances filed with BSE for the qu.tr.tor, half and year ended 31.03.2022
2. Took note of the Certificate issued by Managing Director and Chief Financial Officer
3. Discussed the Internal Audit Report for the quarter January 2022 to March 2022 along with the Comments received from the Audit Committee.
4. Considered and adopted the audited Financial quarterly Financial Results for the quarter ended 31.03.2022
5. Considered and approved the appointment of M/s VSS & Associates as secretarial Auditor of the Company.
6. Considered the appointment of M/s s K Lahoti & Associates as Internal Auditor for FY 2022-23 and, fix their Remuneration.
7. Approved the appointment and ratification of remuneration payable to M/s. Bharathula & Associates, appointed as cost auditors of the company for financial year ending 31.03.2023.
8. Took note of the list of Documents placed on the website of the Company,
9. Considered and approved transfers to Reserves and other appropriations
10. Considered and took note of the Related Party Transactions.
11. Discussed the details of Foreign Exchange Exposures & shrps taken by the

- management to limit the risk of adverse exchange rate movement.
12. Considered and took note of the Contingent Liability of the Company, if any.
 13. Considered and adopted the audited financial results, Statement of Assets & Liabilities, Cash Flow Statement for the year ended 31.03.2022
 14. Took note of the Auditor's Report for the year ended on 31st March, 2022.
 15. Considered and approved the draft Directors' Report.
 16. Approved the Notice calling 34th Annual General Meeting of the Company and authorise issuance thereof .
 17. Considered the appointment of M/s Ayyadevara & Co as Statutory Auditors of the Company.
 18. Considered Continuation of Mr. Mukund Kakani (DIN: 00104646) as Managing Director and to fix their Remuneration upon attaining age of Seventy years
 19. considered increase in borrowing limits from 50 crores to 125 crores on the aggregate of the paid up capital and free reserves of the Company
 20. Considered and took note that Mr. Ghanshyam faju Director shall retire by rotation at the 34th Annual General Meeting of the Company
 21. Fixed the day, date, time and venue of the 34th Annual General Meeting of the Company for the financial year ended 31st March 2022.
 22. Fixed the dates for the Book closure.
 23. Approved the appointment of Scrutinizer for Annual General Meeting proceedings.
 24. Took note of Resignation of Mr. Kirti Kumar Jain (DIN: 00076657) as CFO & Wholetime Director
 25. Considered appointment of Mr. Mohir Jaju (DIN: 03405414) as wholetime Director & CFO to fill the casual vacancy caused due to resignation of Mr.. Kirti Kumar Jain (DIN: 00076657) and to fix their Remuneration.
 - 26, Considered Reconstitution of Audit Committee
 27. Ratified the Resolution passed by Circulation on 05.03.2022 for opening of Bank Account.
 28. Ratified the Resolution passed by Circulation on 26.03.2022 for availing the Credit facility.
 29. Any other Business with the Permission of Chairman.

539224 HCKK Ventures Limited

20/04/2022

Inter alia, the following decisions were taken:

1. Approval of revised Code of Conduct for Prevention of Insider Trading as per SEBI (Prohibition of Insider Trading) Regulations, 2015.
2. Noting of the letter submitted by Mr. Harish Kanchan In the capacity of promoter regarding his intension to sale upto 14 lakhs shares from his shareholding in the Company which comes upto 37.74 % of the total share capital of the Company.

541179 ICICI Securities Limited

20/04/2022

Inter alia, approved:

1. Recommendation of final dividend of Rs. 12.75 (Rupees Twelve and Seventy Five Paise only) per equity share of face value of Rs.5/- each to the Shareholders of the Company which shall be subject to their approval at the ensuing Annual General Meeting.
2. Re-appointment of 8 S R & Co. LLP, as the Statutory Auditors of the Company for the 2nd term of five consecutive years, from the conclusion of the Twenty-Seventh Annual General Meeting till the conclusion of the Thirty-Second Annual General Meeting, subject

to approval of the Shareholders of the Company.

3. Re-appointment of Mr. Subrata Mukherji (DIN: 00057492) as an Independent Director of the Company for a second term of five (5) consecutive years with effect from November 29, 2022 upto November 28, 2027, subject to approval of the Shareholders of the Company

4. Re-appointment of Ms. Vijayalakshmi Iyer (DIN: 05242960) as an Independent Director of the Company for a second term of five (5) consecutive years with effect from November 29, 2022 upto November 28, 2027, subject to approval of the Shareholders of the Company.

Further, Company affirm that Mr. Subrata Mukherji (DIN: 00057492) and Ms. Vijayalakshmi Iyer (DIN: 05242960) have not been debarred from holding the office of a Director by virtue of any SEBI order or any other such authority.

Mr. Subrata Mukherji (DIN: 00057492) and Ms. Vijayalakshmi Iyer (DIN: 05242960) are not related to any of the Directors of the Company.

538365 INCREDIBLE INDUSTRIES LIMITED

20/04/2022

Inter alia, approved:

1) The Board of Directors of the Company has approved the material Related Party Transactions for the FY 2022-2023, subject to approval of the shareholders through Postal Ballot.

2) The Board of Directors has approved a notice of Postal Ballot for material Related Party Transaction for the FY-2022-2023.

3) The Board of Directors had appointed Central Depository Services (India) Limited ("CDSL") to provide e-voting facilities for the Postal Ballot.

539083 Inox Wind Limited

20/04/2022 Preferential Issue of shares
& Issue Of Warrants

Inter-alia, approved:

1. The following subject to all requisite approvals including that of the shareholders of the Company:

1. To raise funds aggregating upto Rs. 402,50,000 (Rupees Four Hundred and Two Crore Fifty Lakh only) by way of a preferential issue of :

(i) Equity Shares of face value of Rs. 10/- each of the Company at an issue price of Rs. 1261- (Rupees One Hundred and Twenty Six only) per equity share inclusive of a premium of Rs. 1161- (Rupees One Hundred and Sixteen only) per equity share; and

(ii) Unlisted warrants each carrying a right to subscribe to 1 (One) Equity Share of face value of Rs. 101- each of the Company at a premium of Rs. 1221- (Rupees One Hundred and Twenty Two only) per equity share for each warrant ("Convertible Warrants") to be converted as per their terms, for cash consideration, to Promoter and Non Promoters as

under, pursuant to the provisions of the Companies Act, 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws:

An amount equivalent to atleast 25% of the Issue Price shall be payable at the time of subscription and allotment of each Convertible Warrant and the balance 75% shall be payable at the time of exercise of such Convertible Warrant

2. To vary the terms and nature of 91,8331,137 (Ninety One Crore Eighty Three Lal& Fifty One Thousand One Hundred and Thirty Seven) 0.01% Non-Convertible, Non-Cumulative, Participating, Redeemable Preference Shares of the face value of Rs. 10/- each of the Company ("NCPRPS") held by Inox Wind Energy Limited and Devansh Trademart LLP, 'Promoter/Promoter Group' entities, so as to result into 91,83,51,137 (Ninety One Crore Eighty Three Lal& Fifty One Thousand One Hundred and Thirty Seven) 0.0001% Compulsorily Convertible Preference Shares of the face value of Rs. 101- each of the Company ("CCPS"). 91,83,51,137 CCPS allotted on variation of the terms of NCPRPS shall be converted into 7,28,85,010 (Seven Crore Twenty Eight Lakh Eighty Five Thousand and Ten) fully paid up equity shares of face value of Rs. 101- each of the Company at a price of Rs. 1261- (Rupees One Hundred and Twenty Six only) per Equity Share (inclusive of premium of Rs. 1161-(Rupees One Hundred and Sixteen only) for each CCPS ('Conversion Price'), from time to time, in one or more tranches, simultaneously with or prior to the conversion of the Convertible Warrants issued to Samena into Equity Shares, on such date, which shall not be later than 15th January, 2023 ("CCPS Conversion Date"), unless such date has been extended by a mutual agreement between the Company, Samena and holders of CCPS upto a period not exceeding 18 (Eighteen) months from the date of issuance of CCPS ("CCPS Extended Conversion Date"). The Board has also approved convening an Extra-ordinary General Meeting of the Company on Friday, 13al May, 2022, inter alia, for seeking approval of the Members for issue of aforesaid securities on a preferential basis and alteration of the Articles of Association of the Company to enable issuance of the warrants/ convertible securities and has approved the draft of the notice for same. The notice of the said EGM shall be submitted to the Stock Exchanges in due course in compliance with the provisions of the SEBI Listing Regulations. Accordingly, the Relevant Date in relation to the issue of the aforesaid securities in accordance with SEBI ICDR Regulations would be Friday, 13fh April, 2022, i.e. the date 30 days prior to the date of passing of resolution at the proposed date of holding Extra Ordinary General Meeting has been considered as the Relevant Date.

3. Approved the requests received from the below mentioned 'Promoter Group' entities for reclassifying them from the category of 'Promoter/Promoter Group' to 'Public' of the Company:

(see company announcement on bse website:www.bseindia.com, for details)

523752 IO System Ltd

20/04/2022

inter alia, the following additional directors were appointed from acquirer's side in lieu of takeover process :

Name of the Additional Director : DIN
1) Mayank Suresh Jolly : 09366175
2) Irfan A Kureshi : 09494589
3) Mitesh Surendrasinh Rajput : 06772154

538837 Jeevan Scientific Technology Limited

20/04/2022

Inter alia, the following items of business were approved:

1. Proposal for expansion of business via pursuing Pharma & Bioscience Manufacturing) domain within the ambit of Memorandum of Association and authorisation to Mr. K. Krishna Kishore, Vice- Chairman and Managing Director of the company to submit a report thereon to the Board. 2. Purchase the property located at 3 Floor, North Block, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad- 500001.
2. To provide Inter-Corporate Deposit of Rs. 3.00 Crores to M/s. Tanvi Foods (India) Ltd.

523704 Mastek Limited

19/04/2022

Inter alia, approved:

1. Recommendation of payment of Final Dividend

The Board of Directors recommended the payment of a Final Dividend at the rate of 240% i.e. Rs.12.00 per equity share (on the face value of Rs. 5.00 per equity share), for the Financial Year 2021-22, subject to the Shareholders' approval at the ensuing 40th Annual General Meeting and will be paid within 30 days from the date of the Annual General Meeting.

The total dividend for the Financial Year ended March 31, 2022 (including the interim dividend of Rs. 7.00 per share) stands at Rs. 19 per share or 380% (previous year Rs. 14.50 per share or 290%).

2. Re-appointment of Statutory Auditors

The Board of Directors has also approved the re-appointment of M/s Walker Chandiook & Co LLP, Chartered Accountants (Firm Registration No. 001076N/N500013) as Statutory Auditors of the Company for the second term of 5 (five) years commencing from the conclusion of the 40th AGM till the conclusion of the 45th AGM of the Company, which shall be subject to the approval of the Shareholders.

531494 NAVKAR URBANSTRUCTURE LIMITED

20/04/2022 Stock Split

Inter alia,

1. Approved the Sub-Division/ Split of existing 1 (One) equity share of face value of Rs. 10/- each fully paid up into 5 (Five) equity shares of Rs. 2/- each fully paid up, subject to the approval of shareholders of the Company. The Record Date for the purpose of Sub-division/Split of equity shares will be intimated in due course.
2. Approved consequential alteration of the Capital Clause i.e., Clause V of the Memorandum of Association of the Company subject to the approval of shareholders of the Company.
3. Approval for appointment of PCS Rupal Patel as Scrutinizer
4. Approved to conduct the Postal Ballot for the purpose of taking approval of the Shareholders for the following matters -
 - Sub-division/ Split of equity shares,
 - Alteration of Share Capital Clause i.e., Clause V of the Memorandum of Association of the Company

5. Approval of the draft notice to be sent to shareholders and calendar of events pursuant to proposed postal ballot.

539273 PECOS Hotels And Pubs Limited

20/04/2022

inter alia, approved the following business:

1. Appointment of Mr. U Jayanth Kini, Chartered Accountant, as the Internal Auditor of the Company to conduct Internal Audit for the financial year 2021-22.
2. Appointment of Mr. Pramil Dev, Company Secretary as the Secretarial Auditor of the Company to conduct Secretarial Audit for the financial year 2021-22.

531802 Prerna Infrabuild Limited

20/04/2022

Inter alia, approved the Reappointment of GKV & associates, Practicing Company Secretaries, (CP NO.19866) as Secretarial Auditor of the Company for the financial year 2022-2023

523445 Reliance Industrial Infrastructure

20/04/2022

Inter alia, Recommended a Dividend of Rs.3.00 per Equity Share of Rs.10/- each for the financial year ended March 31, 2022

530919 Remsons Industries Ltd.

20/04/2022

Inter alia, considered the following matters:

1. Based on the recommendation of the Nomination and Remuneration Committee of the Company, recommended the appointment of Mr. Suresh Ramarao (DIN: 00370832) as an Independent Director of the Company for a period of 5 (five) consecutive years with effect from 12th May, 2022 to 11th May, 2027, to the members of the Company in their Extraordinary General Meeting. It is hereby affirmed that Mr. Suresh Ramarao is not debarred from holding the office of director pursuant to any SEBI orders or orders of any other competent authorities. The details of Mr. Suresh Ramarao as per the SEBI Circular No. CIR/CFD/cMD/4/2015 dated 9th September, 2015 are enclosed as Annexure 1.
2. Decided to convene an Extra Ordinary General Meeting of the members of the Company on Thursday, 12th May, 2022 at 11:00 A.M. (IST) through Video Conferencing / Other Audio Visual Means to seek approval of the members of the Company for the following matters:
 - (a) Appointment of Mr. ShishirVasant Dalal (DIN:00007008) as an Independent Director of the Company for a consecutive period of 5 (five) years w.e.f. 14th February, 2022;
 - (b) Appointment of Mr. Suresh Ramarao (DIN: 00370832) as an Independent Director of the Company for a consecutive period of 5 (five) years w.e.f. 12th May, 2022;
 - (c) Approval of remuneration payable to Mr. Krishna Kejriwal, Chairman and Managing Director of the Company for a period of 1 (one) year w.e.f. 1st April, 2022; and
 - (d) Approval of remuneration payable to Mrs. Chand Krishna Kejriwal, Whole Time Director of the Company for a period of 1 (one) year w.e.f. 7th April, 2022.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

20/04/2022

Inter alia, approved:

1. The Board of Directors took note of the minutes of previous Board Meeting.
2. The Board of Directors considered and approved raising of funds by way of issue of Unsecured, Subordinated debt up to an aggregate amount of Rs. 10,00,00,000 (Rupees Ten Crore Only) by issuing 1,00,000 (One Lakh only) Subordinated debts of Rs.1000 each with a coupon rate of 11.50% on an yearly basis [Series I/2022- 23] and 11.00% on a monthly basis [Series II/2022-23].
3. The Board of Directors considered and decided to shift corporate office of the company from 2nd Floor, 24/563, A7, Kummenchery Plaza, P/319, Near Municipal Town Hall, Kalamassery, Ernakulam-682033 Kerala, India to 6/671-37, First, Chakrampilly Avenue, Judgemukku, Thrikkakara, Ernakulam, Kerala, 682021, India for administrative purposes.
4. The Board of Directors considered and reviewed the Business Operations & Prospects of the Company.
5. Other items with the permission of the chair.
 - a) The Board of Directors considered and decided to enhance the Intercorporate loan amount from Ms. Centreal Consultancy Services Private Limited from Rs. 2,50,00,000 to Rs. 7,50,00,000.

500408 Tata Elxsi Ltd

20/04/2022

Inter alia, the Board of Directors has recommended, subject to the approval of the members at the forthcoming Annual General Meeting, a final dividend of 425% at Rs. 42.50 per share for the year 2021-22, subject to tax.

General Information

Page No:7

HOLIDAY(S) INFORMATION

Date	Day	Remarks
03/05/2022	Tuesday	Id-Ul-Fitr (Ramzan Id) Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:8

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-012/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	18/04/2022	20/04/2022
DR-013/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	19/04/2022	21/04/2022
DR-014/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	20/04/2022	22/04/2022
DR-015/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	21/04/2022	25/04/2022
DR-016/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	22/04/2022	26/04/2022

DR-017/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	25/04/2022	27/04/2022
DR-018/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	26/04/2022	28/04/2022
DR-019/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	27/04/2022	29/04/2022
DR-020/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	28/04/2022	02/05/2022
DR-021/2022-2023	Dematerialised Securities	27/04/2022-14/05/2022	29/04/2022	04/05/2022
DR-022/2022-2023	Dematerialised Securities	28/04/2022-15/05/2022	02/05/2022	05/05/2022
DR-023/2022-2023	Dematerialised Securities	29/04/2022-16/05/2022	04/05/2022	06/05/2022
DR-024/2022-2023	Dematerialised Securities	02/05/2022-19/05/2022	05/05/2022	09/05/2022
DR-025/2022-2023	Dematerialised Securities	03/05/2022-20/05/2022	06/05/2022	10/05/2022
DR-026/2022-2023	Dematerialised Securities	04/05/2022-21/05/2022	09/05/2022	11/05/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-512/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	19/04/2022	20/04/2022
DR-513/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	20/04/2022	21/04/2022
DR-514/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	21/04/2022	22/04/2022
DR-515/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	22/04/2022	25/04/2022
DR-516/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	25/04/2022	26/04/2022
DR-517/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	26/04/2022	27/04/2022
DR-518/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	27/04/2022	28/04/2022
DR-519/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	28/04/2022	29/04/2022
DR-520/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	29/04/2022	02/05/2022
DR-521/2022-2023	Dematerialised Securities	27/04/2022-14/05/2022	02/05/2022	04/05/2022
DR-522/2022-2023	Dematerialised Securities	28/04/2022-15/05/2022	04/05/2022	05/05/2022
DR-523/2022-2023	Dematerialised Securities	29/04/2022-16/05/2022	05/05/2022	06/05/2022
DR-524/2022-2023	Dematerialised Securities	02/05/2022-19/05/2022	06/05/2022	09/05/2022
DR-525/2022-2023	Dematerialised Securities	03/05/2022-20/05/2022	09/05/2022	10/05/2022
DR-526/2022-2023	Dematerialised Securities	04/05/2022-21/05/2022	10/05/2022	11/05/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 015/2022-2023 (P.E. 21/04/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/04/2022 TO 28/04/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 015/2022-2023 (P.E. 21/04/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/04/2022 TO 05/05/2022

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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39	722321	ASL270122	RD	26/04/2022	25/04/2022	017/2022-2023
40	722325	HDFCSC28122	RD	27/04/2022	26/04/2022	018/2022-2023
# 41	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023
# 42	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023
# 43	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023
# 44	722331	TTL28122	RD	28/04/2022	27/04/2022	019/2022-2023
# 45	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023
46	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023
47	722337	ASL280122	RD	27/04/2022	26/04/2022	018/2022-2023
# 48	722360	HSL03222	RD	28/04/2022	27/04/2022	019/2022-2023
# 49	722366	GHFL040222	RD	28/04/2022	27/04/2022	019/2022-2023
# 50	722612	EFIL24322	RD	28/04/2022	27/04/2022	019/2022-2023
# 51	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023
52	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023
53	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023
54	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023
# 55	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023
# 56	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023
# 57	936522	875LTFCL24	RD	28/04/2022	27/04/2022	019/2022-2023
# 58	936524	889LTFCL24	RD	28/04/2022	27/04/2022	019/2022-2023
# 59	936530	884LTFCL29	RD	28/04/2022	27/04/2022	019/2022-2023
# 60	936532	898LTFCL29	RD	28/04/2022	27/04/2022	019/2022-2023
61	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023
62	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023
# 63	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023
# 64	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023
# 65	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023
# 66	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023
# 67	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023
# 68	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023
69	937171	95SFL22	RD	25/04/2022	22/04/2022	016/2022-2023
70	937173	SFL8MAY20	RD	25/04/2022	22/04/2022	016/2022-2023
71	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023
72	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023
73	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023
74	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023
75	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023
76	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023
77	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023
78	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023
# 79	954796	840ICICI26	RD	28/04/2022	27/04/2022	019/2022-2023
# 80	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023
# 81	955768	897UPPCL23	RD	28/04/2022	27/04/2022	019/2022-2023
# 82	955769	897UPPCL24	RD	28/04/2022	27/04/2022	019/2022-2023
# 83	955770	897UPPCL25	RD	28/04/2022	27/04/2022	019/2022-2023
# 84	955771	897UPPCL26	RD	28/04/2022	27/04/2022	019/2022-2023
# 85	955772	897UPPCL27	RD	28/04/2022	27/04/2022	019/2022-2023
# 86	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023
87	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023
88	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023
89	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023
90	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023
91	956729	885CIPL29A	RD	25/04/2022	22/04/2022	016/2022-2023
92	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023
93	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023
94	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023

95	957951	875ISPD28	RD	26/04/2022	25/04/2022	017/2022-2023
96	957989	10ISLL24	RD	26/04/2022	25/04/2022	017/2022-2023
97	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023
98	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023
# 99	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023
100	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023
101	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023
102	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023
103	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023
104	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023
105	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023
106	958731	1275AFIPL24	RD	27/04/2022	26/04/2022	018/2022-2023
107	958753	1675PFSPL25	RD	25/04/2022	22/04/2022	016/2022-2023
108	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023
109	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023
110	958929	1250AFIP22	RD	27/04/2022	26/04/2022	018/2022-2023
111	958930	1275AFIP24	RD	27/04/2022	26/04/2022	018/2022-2023
# 112	958998	0ARIPL22	RD	28/04/2022	27/04/2022	019/2022-2023
113	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023
114	959241	1250AFI23	RD	27/04/2022	26/04/2022	018/2022-2023
115	959242	1275AFI25	RD	27/04/2022	26/04/2022	018/2022-2023
116	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023
# 117	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023
118	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023
119	959484	774IREDA30	RD	25/04/2022	22/04/2022	016/2022-2023
# 120	959485	58NHB23	RD	28/04/2022	27/04/2022	019/2022-2023
121	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023
122	959886	115AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023
123	959887	1175AFIPL25	RD	27/04/2022	26/04/2022	018/2022-2023
124	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023
125	960186	95VFPL22A	RD	25/04/2022	22/04/2022	016/2022-2023
126	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023
127	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023
# 128	960206	950BML22	RD	28/04/2022	27/04/2022	019/2022-2023
129	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023
130	960219	1005KIFS22	RD	25/04/2022	22/04/2022	016/2022-2023
# 131	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023
132	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023
133	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023
# 134	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023
135	960412	1175AFIP25A	RD	27/04/2022	26/04/2022	018/2022-2023
136	960451	1150AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023
137	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023
138	972752	YES23AUG12	RD	26/04/2022	25/04/2022	017/2022-2023
139	972754	10YES2022	RD	26/04/2022	25/04/2022	017/2022-2023
140	972782	1025YES27	RD	26/04/2022	25/04/2022	017/2022-2023
141	972829	1025IFCI23C	RD	27/04/2022	26/04/2022	018/2022-2023
142	973004	14SIL27	RD	27/04/2022	26/04/2022	018/2022-2023
# 143	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023
144	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023
145	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023
146	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023
147	973183	115AFIPL24	RD	27/04/2022	26/04/2022	018/2022-2023
148	973185	1175AFIPL26	RD	27/04/2022	26/04/2022	018/2022-2023
149	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023
150	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023

151	973358	6NAM26	RD	27/04/2022	26/04/2022	018/2022-2023
152	973361	EPDPL300726	RD	26/04/2022	25/04/2022	017/2022-2023
153	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023
# 154	973388	1365AFL23	RD	28/04/2022	27/04/2022	019/2022-2023
155	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023
156	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023
# 157	973592	8MWMPL24	RD	26/04/2022	25/04/2022	017/2022-2023
# 158	973604	8MWMPL24A	RD	26/04/2022	25/04/2022	017/2022-2023
# 159	973712	8MWPL24	RD	26/04/2022	25/04/2022	017/2022-2023
# 160	973889	8MWMPL24B	RD	26/04/2022	25/04/2022	017/2022-2023

Note: # New Additions Total New Entries : 65

Total:160

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 015/2022-2023 Firstday: 21/04/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500790	NESTLE LTD	RD	22/04/2022	21/04/2022
2	532155	GAIL INDIA	RD	22/04/2022	21/04/2022
3	542606	IPRU3337	BC	25/04/2022	21/04/2022
4	542607	IPRU3339	BC	25/04/2022	21/04/2022
5	542608	IPRU9539	BC	25/04/2022	21/04/2022
6	721734	PIL261021	RD	22/04/2022	21/04/2022
7	722004	SVL251121	RD	22/04/2022	21/04/2022
8	722294	BFSL240122	RD	22/04/2022	21/04/2022
9	722297	HSL24122	RD	22/04/2022	21/04/2022
10	722303	BORL240122	RD	22/04/2022	21/04/2022
11	722305	AFL250122	RD	22/04/2022	21/04/2022
12	722311	IFPL27122	RD	22/04/2022	21/04/2022
13	722336	HDFCL31122	RD	22/04/2022	21/04/2022
14	722456	N18MI220225	RD	22/04/2022	21/04/2022
15	936498	1040DLSL22	RD	23/04/2022	21/04/2022
16	936500	1090DLSL22	RD	23/04/2022	21/04/2022
17	936502	0DLSL22	RD	23/04/2022	21/04/2022
18	936504	1050DLSL24	RD	23/04/2022	21/04/2022
19	937625	875EFSL24	RD	22/04/2022	21/04/2022
20	937631	915EFSL26	RD	22/04/2022	21/04/2022
21	937637	93EFSL31	RD	22/04/2022	21/04/2022
22	937727	925IML22	RD	22/04/2022	21/04/2022
23	937731	1050IML23	RD	22/04/2022	21/04/2022
24	937735	1075IML24	RD	22/04/2022	21/04/2022
25	937741	11IML26	RD	22/04/2022	21/04/2022
26	937743	12IML26	RD	22/04/2022	21/04/2022
27	949179	9GIL2023	RD	22/04/2022	21/04/2022
28	952960	981LTMRH35	RD	22/04/2022	21/04/2022
29	953904	910MRHFL26	RD	22/04/2022	21/04/2022
30	954004	890KFC23	RD	23/04/2022	21/04/2022
31	954258	10IREL22	RD	22/04/2022	21/04/2022
32	955848	862CBI27	RD	22/04/2022	21/04/2022
33	956268	917FEL22	RD	22/04/2022	21/04/2022
34	956269	928FEL24A	RD	22/04/2022	21/04/2022
35	956290	825RHFL27	RD	23/04/2022	21/04/2022
36	956598	IIFLW140317	RD	22/04/2022	21/04/2022

37	956599	IIFLW7317	RD	22/04/2022	21/04/2022
38	956814	785PVRL22	RD	23/04/2022	21/04/2022
39	957151	907RCFL27	RD	24/04/2022	21/04/2022
40	957152	870RCFL25	RD	24/04/2022	21/04/2022
41	957823	995VHFCL25A	RD	22/04/2022	21/04/2022
42	957923	845LTICL23A	RD	23/04/2022	21/04/2022
43	958173	965GIWEL23	RD	23/04/2022	21/04/2022
44	958360	92240BFL22	RD	22/04/2022	21/04/2022
45	958368	968GRIL21	RD	22/04/2022	21/04/2022
46	958389	0BHFL22A	RD	22/04/2022	21/04/2022
47	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022
48	958916	1023CGCL29	RD	23/04/2022	21/04/2022
49	959480	9MFL23A	RD	22/04/2022	21/04/2022
50	959523	1075KFIL23	RD	23/04/2022	21/04/2022
51	959801	115FMFL23	RD	22/04/2022	21/04/2022
52	959971	890AFIPL23	RD	22/04/2022	21/04/2022
53	960035	14SSF22	RD	23/04/2022	21/04/2022
54	960094	1095KFI22	RD	22/04/2022	21/04/2022
55	960178	1040SCCNL22	RD	23/04/2022	21/04/2022
56	960193	4LBPL23	RD	22/04/2022	21/04/2022
57	960204	1050PDL22	RD	24/04/2022	21/04/2022
58	960233	95MFSPL22A	RD	24/04/2022	21/04/2022
59	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022
60	973176	663HPCL31	RD	22/04/2022	21/04/2022
61	973177	511ABFL23	RD	22/04/2022	21/04/2022
62	973536	135QFPL22	RD	23/04/2022	21/04/2022
63	973677	1050FMFL23	RD	23/04/2022	21/04/2022
64	973772	1435SDPL26	RD	24/04/2022	21/04/2022
65	973780	1225LLDL25	RD	22/04/2022	21/04/2022
66	973782	915NFPL23A	RD	24/04/2022	21/04/2022

Total:66
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0
Total:0
File to download: proxd514.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 514/2022-2023 Firstday: 21/04/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0
File to download: finxd514.txt

 No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	959804	1005CIF23	RD	15/07/2022			Payment of Interest
2	937917	1025KAFL25	RD	15/07/2022			Payment of Interest
3	937755	1025KLM23	RD	15/07/2022			Payment of Interest
4	958224	1025MOHFL23	RD	18/07/2022			Payment of Interest
5	973612	1039VCPL22	RD	15/07/2022			Payment of Interest
6	937599	1050KLM22	RD	15/07/2022			Payment of Interest
							Redemption of NCD
7	937759	1050KLM24	RD	15/07/2022			Payment of Interest
8	973203	105VCPL22	RD	10/07/2022			Payment of Interest
9	937605	1075KLM23	RD	15/07/2022			Payment of Interest
10	954544	10AHFL23	RD	11/07/2022			Payment of Interest
11	937619	10IHFL28	RD	18/07/2022			Payment of Interest
12	937913	10KAFL24	RD	15/07/2022			Payment of Interest
13	937749	10KLM22	RD	15/07/2022			Payment of Interest
14	937611	1125KLM24	RD	08/07/2022			Payment of Interest
15	937613	1125KLM26	RD	15/07/2022			Payment of Interest
16	937615	1150KLM26	RD	08/07/2022			Payment of Interest
17	936896	115KAFL22	RD	08/07/2022			Payment of Interest
18	937233	115KLM23	RD	15/07/2022			Payment of Interest
19	936900	1175KAFL24	RD	15/07/2022			Payment of Interest
20	937237	1175KLM25	RD	15/07/2022			Payment of Interest
21	937921	11KAFL27	RD	15/07/2022			Payment of Interest
22	937607	11KLM23	RD	08/07/2022			Payment of Interest
23	937609	11KLM24	RD	15/07/2022			Payment of Interest
24	937763	11KLM26	RD	15/07/2022			Payment of Interest
25	956801	122024ISF23	RD	08/07/2022			Payment of Interest
							Redemption(Part) of NCD
26	956677	129ISFCPL22	RD	08/07/2022			Payment of Interest
							Redemption(Part) of NCD
27	956777	129ISFPL22	RD	08/07/2022			Payment of Interest
							Redemption(Part) of NCD
28	936344	12KAFL23	RD	15/07/2022			Payment of Interest
29	973313	1550SDPL25	RD	16/07/2022			Payment of Interest
30	959760	578CPCL25	RD	04/07/2022			Payment of Interest
31	959794	59RECL25	RD	17/07/2022			Payment of Interest for Bonds
32	973207	65IT38	RD	16/07/2022			Payment of Interest
33	960438	663REC31	RD	13/07/2022			Payment of Interest for Bonds
34	959795	69RECL31	RD	17/07/2022			Payment of Interest for Bonds

80	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
81	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
82	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
83	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
84	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
85	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
86	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
87	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
88	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
89	958753	1675PFSP25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
90	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
91	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
92	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
93	959484	774IREDA30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
94	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
95	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
96	956729	885CIPL29A	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
97	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
98	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
99	937171	95SFL22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
100	960186	95VFPL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
101	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
102	721632	HDFCS051021	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
103	721736	ICICI261021	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
104	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
105	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
106	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
107	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
108	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
109	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
110	937173	SFL8MAY20	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
111	514302	VIPPY SPINPR	BC	26/04/2022	22/04/2022	016/2022-2023	E.G.M.
112	972782	1025YES27	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
113	957989	10ISLL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
114	972754	10YES2022	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
115	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
116	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
117	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
118	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
119	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
120	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
121	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
122	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
123	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
124	957951	875ISPDL28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
125	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
126	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest

127	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
128	973592	8MWML24	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
129	973604	8MWML24A	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
130	973889	8MWML24B	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
131	973712	8MWPL24	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
132	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
133	722321	ASL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
134	973361	EPDPL300726	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
135	542488	IPRU3300	BC	27/04/2022	25/04/2022	017/2022-2023	Redemption of Mutual Fund
136	542490	IPRU3301	BC	27/04/2022	25/04/2022	017/2022-2023	Redemption of Mutual Fund
137	542491	IPRU3302	BC	27/04/2022	25/04/2022	017/2022-2023	Redemption of Mutual Fund
138	542492	IPRU9502	BC	27/04/2022	25/04/2022	017/2022-2023	Redemption of Mutual Fund
139	542493	IPRU9504	BC	27/04/2022	25/04/2022	017/2022-2023	Redemption of Mutual Fund
140	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
141	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	200% Interim Dividend
142	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
143	543194	NIRMITEE	RD	26/04/2022	25/04/2022	017/2022-2023	0005:0001 Bonus issue
144	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
145	972752	YES23AUG12	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
146	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
147	972829	1025IFCI23C	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Bonds Payment of Interest for Bonds
148	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
149	960451	1150AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
150	959886	115AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
151	973183	115AFIPL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
152	960412	1175AFIP25A	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
153	959887	1175AFIPL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
154	973185	1175AFIPL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
155	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
156	959241	1250AFI23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
157	958929	1250AFIP22	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
158	959242	1275AFI25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
159	958930	1275AFIP24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
160	958731	1275AFIPL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
161	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
162	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
163	973004	14SIL27	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
164	973358	6NAM26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
165	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
166	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
167	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
168	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
169	542407	ABSLDAF2DG	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
170	542408	ABSLDAF2DN	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
171	542405	ABSLDAF2RG	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
172	542406	ABSLDAF2RN	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
173	722337	ASL280122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
174	722325	HDFCSC28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
175	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
176	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD

177	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
178	542598	IPRU3340	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
179	542600	IPRU3341	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
180	542645	IPRU3343	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
181	542646	IPRU3344	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
182	542647	IPRU3345	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
183	542656	IPRU3375	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
184	542657	IPRU3376	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
185	542658	IPRU3377	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
186	542601	IPRU9542	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
187	542648	IPRU9545	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
188	542659	IPRU9577	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
189	542660	IPRU9579	BC	28/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
190	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
191	532163	SAREGAMA IND	RD	27/04/2022	26/04/2022	018/2022-2023	Stock Split from Rs.10/- to Rs.1/-
192	722319	SBICAP28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
193	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
194	722312	SKFL27122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
195	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
196	958998	0ARIPL22	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of NCD
197	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
198	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
199	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
200	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
201	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
202	973388	1365AFL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
203	959485	58NHB23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
204	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
205	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
206	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
207	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
208	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
209	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
210	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
211	954796	840ICICI26	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
212	936522	875LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
213	936530	884LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
214	936524	889LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
215	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
216	955768	897UPPCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
217	955769	897UPPCL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
218	955770	897UPPCL25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
219	955771	897UPPCL26	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
220	955772	897UPPCL27	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
221	936532	898LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
222	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
223	960206	950BML22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
224	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest

225	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
226	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
227	722612	EFIL24322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
228	722366	GHFL040222	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
229	722360	HSL03222	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
230	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
231	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
232	542005	KTKFMP247DG	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of Mutual Fund
233	542004	KTKFMP247RD	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of Mutual Fund
234	542003	KTKFMP247RG	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of Mutual Fund
235	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
236	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
237	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
238	722331	TTL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
239	937787	1003UCL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
240	958176	1032APCRD24	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
241	958177	1032APCRD25	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
242	958178	1032APCRD26	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
243	958179	1032APCRD27	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
244	958180	1032APCRD28	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
245	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
246	954484	10AVHFIL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
247	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
248	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
249	958160	127227SF23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
250	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
251	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
252	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
253	973106	15BFL25	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
254	957832	165KCICPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
255	960155	18KCIC22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
256	958824	18KCIC22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
257	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
258	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
259	957170	768NEEPC025	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
260	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
261	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
262	958599	89922IGT29	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
263	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
264	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
265	948046	924BEML22C	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
266	972740	925NEEPC022	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
267	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
268	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
269	955695	935AVHFIL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
270	956379	980AVHFIL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
271	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
272	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
273	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
274	722290	EBL210122	RD	29/04/2022	28/04/2022	020/2022-2023	Redemption of CP

275	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
276	722346	JBC010222	RD	29/04/2022	28/04/2022	020/2022-2023	Redemption of CP
277	500249	KSB	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 125% Dividend
278	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
279	513269	MAN INDUST I	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
280	533080	MOLDTKPACK	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
281	722356	NLCTPL3222	RD	30/04/2022	28/04/2022	020/2022-2023	Redemption of CP
282	511557	PRO FIN CAP	RD	29/04/2022	28/04/2022	020/2022-2023	0002:0001 Bonus issue Stock Split from Rs.10/- to Rs.1/-
283	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
284	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
285	936682	0SFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
286	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
287	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
288	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
289	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
290	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
291	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
292	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
293	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
294	960276	115LIF22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
295	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption(Part) of NCD
296	956634	759LTFL24	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
297	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
298	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
299	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
300	956325	808LTICL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
301	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
302	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
303	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
304	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
305	956327	840MRHFL24	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
306	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
307	936564	848LTFL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
308	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
309	936576	852LTFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
310	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
311	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
312	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
313	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
314	936566	866LTFL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
315	936578	87LTFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
316	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
317	952136	890LTFL25A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
318	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
319	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
320	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD

321	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
322	960303	950IWL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
323	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
							Redemption of NCD
324	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
							Redemption of NCD
325	973360	975CAD23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
326	936678	975SFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
							Redemption of NCD
327	936680	975SFL22A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
							Redemption of NCD
328	500123	ELANTAS	BC	04/05/2022	29/04/2022	021/2022-2023	A.G.M.
							50% Dividend
329	720688	IIFL10521	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
330	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
331	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.
332	513436	SHAH ALLOY L	BC	04/05/2022	29/04/2022	021/2022-2023	E.G.M.
333	523790	SHUKRA JEW	BC	03/05/2022	29/04/2022	021/2022-2023	E.G.M.
334	531506	SKRABUL	BC	03/05/2022	29/04/2022	021/2022-2023	E.G.M.
335	973721	1025UCL25	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
336	960266	11LFL22C	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
							Redemption of NCD
337	959482	72IHFCL22	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
338	960216	81PCHFL22A	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
							Redemption of NCD
339	951244	824MTNL24A	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
340	951246	824MTNL24C	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
341	951245	828MTNL24B	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
342	956399	855EHFL22	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
							Redemption of NCD
343	958394	864PFCL33	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
344	958393	867PFCL28	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
345	960253	86AML22	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
							Redemption of NCD
346	952140	884LTFL25	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
347	959508	8IIL25	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
348	954028	910MRHFL26A	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
349	958463	927PCHFL28	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
350	954000	960ECL26A	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
351	500150	FOSECO INDA	BC	05/05/2022	02/05/2022	022/2022-2023	A.G.M.
							250% Final Dividend
352	531322	HAVISHA	BC	05/05/2022	02/05/2022	022/2022-2023	E.G.M.
353	956598	IIFLW140317	RD	04/05/2022	02/05/2022	022/2022-2023	Early Redemption of NCD
354	958519	IIFLW3JAN19	RD	04/05/2022	02/05/2022	022/2022-2023	Early Redemption of NCD
355	956599	IIFLW7317	RD	04/05/2022	02/05/2022	022/2022-2023	Early Redemption of NCD
356	722036	KMPL81221	RD	04/05/2022	02/05/2022	022/2022-2023	Redemption of CP
357	542050	KTKFMP248DD	RD	04/05/2022	02/05/2022	022/2022-2023	Redemption of Mutual Fund
358	542049	KTKFMP248DG	RD	04/05/2022	02/05/2022	022/2022-2023	Redemption of Mutual Fund
359	542048	KTKFMP248RD	RD	04/05/2022	02/05/2022	022/2022-2023	Redemption of Mutual Fund
360	542047	KTKFMP248RG	RD	04/05/2022	02/05/2022	022/2022-2023	Redemption of Mutual Fund
361	936548	0MFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
							Redemption of NCD
362	949242	1002JSW2023	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
363	957631	1050ABFL22	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
							Redemption of NCD
364	957630	1060ABFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest

365	954396	10IREL22B	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of NCD Payment of Interest
366	949221	1210POONA	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of NCD Payment of Interest
367	958784	131411VFP22	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
368	950732	793PGC2022	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Bonds Payment of Interest for Bonds
369	950733	793PGC2023	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
370	950734	793PGC2024	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
371	950735	793PGC2025	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
372	950736	793PGC2026	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
373	950737	793PGC2027	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
374	950738	793PGC2028	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
375	956936	796PCHFL27	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
376	958779	836NHAI29	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
377	952167	881LTFLL22	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
378	959497	91THDCL23	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
379	936536	950MFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
380	936542	975MFL22B	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
381	958789	9ABFL29	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
382	542584	D38MS251DG	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
383	542585	D38MS251DR	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
384	542581	D38MS251RG	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
385	542583	D38MS251RQ	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
386	542582	D38MS251RR	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
387	543489	GATEWAY	RD	05/05/2022	04/05/2022	023/2022-2023	First Interim Dividend
388	722364	SFSL040222	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
389	532029	SINDHU TRADE	BC	06/05/2022	04/05/2022	023/2022-2023	E.G.M.
390	722367	SL04FEB22	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
391	960236	1025AFNPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
392	960234	1025AFPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
393	960235	1025ANFPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
394	960201	1025FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
395	960200	1050FMFL22A	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
396	960202	1050FMFL22B	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
397	936706	1050JMFPL24	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
398	973547	1075MFSL21	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
399	959578	115MFIL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
400	959671	115SMP23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
401	960263	1172MDML23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption(Part) of NCD
402	958793	1276AFIG22	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
403	973157	525KMPL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
404	959500	675PFCL23	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
405	959501	717PFCL25	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds

406	959502	779PFCL30	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
407	959489	779RECL30	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
408	956371	866RCFL27A	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest
409	972844	872KFC2023	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
410	959691	88CGCL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
411	956383	8LTICL22A	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
412	959498	91THDCL23A	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
413	959504	955IIDL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
414	960199	975FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
415	959503	985ICFL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
416	953965	9IHFL26	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
417	959494	9STFCL23	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
418	500830	COLGATE PALM	RD	07/05/2022	05/05/2022	024/2022-2023	Interim Dividend
419	542672	H1100D44DD	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
420	542671	H1100D44DG	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
421	542673	H1100D44DQ	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
422	542675	H1100D44RD	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
423	542674	H1100D44RG	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
424	542676	H1100D44RQ	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
425	973671	HGEL211221	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
426	722370	JKCL080222	RD	08/05/2022	05/05/2022	024/2022-2023	Redemption of CP
427	722454	N18MIL25222	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption of CP
428	722472	TV18BL28222	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption of CP
429	958361	UFSBL21118	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
430	936712	102EFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
431	936718	104EFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
432	936724	104EFL29	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
433	958941	1100SKFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
434	956801	122024ISF23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
435	956677	129ISFCPL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
436	956777	129ISFPL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
437	973205	555KMPL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
438	973200	55AFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
439	960248	642NABARD30	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest for Bonds
440	937003	796LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
441	956212	7995LTICL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption of NCD
442	937663	805IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
443	937005	815LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
444	937011	815LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
445	937013	829LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
446	937673	82IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
447	937665	842IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
448	957956	855IIL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
449	937675	866IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
450	937681	889IHFL26	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
451	937685	889IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
452	937687	935IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
453	936878	93SCUF22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
454	936884	945SCUF24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
455	500092	CRISIL LTD	RD	09/05/2022	06/05/2022	025/2022-2023	First Interim Dividend

456	721988	IFPL031221	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
457	722399	JBC140222	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
458	721855	KMIL161121	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
459	533540	TREE HOUSE	BC	10/05/2022	06/05/2022	025/2022-2023	E.G.M.
460	500295	VEDL	RD	09/05/2022	06/05/2022	025/2022-2023	First Interim Dividend
461	958054	0AFL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption of NCD
462	973022	1012SKF23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption(Part) of NCD
463	973203	105VCPL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
464	949250	10STFC2028B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
465	958374	1145AFP24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
466	959702	1275SFIS23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
467	973859	562HUDCO25	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
468	959898	574HDBF23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
469	959507	665NABARD35	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
470	936270	866ICCL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
471	936276	875ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
472	936278	884ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
473	959520	88TML23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
474	954096	905STFCL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
475	949234	950MMFSL23B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
476	973105	99VCPL24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption(Part) of NCD
477	958766	ABFL8MAY19	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption of NCD
478	973012	EEL23FEB21	RD	10/05/2022	09/05/2022	026/2022-2023	Redemption of NCD
479	948595	1033RHFL22H	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
480	973518	1095SMPL24	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
481	954403	10IREL22C	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
482	973118	119AML26	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
483	954114	1275FMFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
484	955997	1399AFPL23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
485	959673	13SMP23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
486	959546	745AFL23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
487	958794	82PFCL22	RD	11/05/2022	10/05/2022	027/2022-2023	Redemption of Bonds Payment of Interest for Bonds
488	956739	843AFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
489	952170	881LTFL22A	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
490	952171	885LTFL25	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
491	958795	885PFCL29	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest for Bonds
492	959496	8IHFCL30	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
493	960231	950FSBFSL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
494	954543	99AHFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest Redemption of NCD
495	722390	JBCPL100222	RD	11/05/2022	10/05/2022	027/2022-2023	Redemption of CP
496	959604	114FMFL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
497	960260	1172VFPL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
498	960261	1172VFPTL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
499	955963	13AMFL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
500	959703	13SFIS23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest

501	973212	575HDBFS24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
502	959527	725APSEZL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
503	960433	73DLFCCDL31	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
							Redemption(Part) of NCD
504	956854	76JUPPL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
							Redemption of NCD
505	954040	810NTPC26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
506	954041	810NTPC31	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
507	953421	840PGCIL22	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
508	953423	840PGCIL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
509	953424	840PGCIL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
510	953427	840PGCIL25	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
511	953428	840PGCIL26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
512	953431	840PGCIL27	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
513	953432	840PGCIL28	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
514	953434	840PGCIL29	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
515	953436	840PGCIL30	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
516	952195	881LTFLL22B	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
							Redemption of NCD
517	959529	885WEL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
518	959542	8IIL25A	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
519	959349	925SCUFL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
520	959350	925SCUFL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
521	954112	935APSEZ23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
522	954113	935APSEZ26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
523	722392	AFL11FEB22	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
524	720704	IFPL140521	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
525	722182	MOFL301221	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
526	722401	NW18M14222	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
527	722400	TV18BL14222	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
528	937917	1025KAFL25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
529	937755	1025KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
530	958413	1025STFCL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
531	958511	1025STFL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
532	973612	1039VCPL22	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
533	959510	1050AML23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
534	960215	1050FMFLT22	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
							Redemption of NCD
535	937599	1050KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
536	937759	1050KLM24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
537	937605	1075KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
538	956755	1097CAGL22	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
539	973431	10AMFL24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
540	936824	10IFL25	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
541	937913	10KAFL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
542	937749	10KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
543	937229	1125KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
544	937613	1125KLM26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
545	958700	1150JMFAR22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
							Redemption of NCD
546	936896	115KAFL22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
547	937233	115KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
548	936900	1175KAFL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
549	937237	1175KLM25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
550	959511	11AML23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest

551	937921	11KAFL27	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
552	937609	11KLM24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
553	937763	11KLM26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
554	959672	125SMPL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
555	960133	1275SSF22	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
556	936344	12KAFL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
557	973313	1550SDPL25	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
558	951826	18TRIL2028	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
559	973207	65IT38	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
560	973215	6HDFC26	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
561	973213	726ABFL31	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
562	958801	769NABARD24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
563	958805	76GIL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
564	972843	806REC23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
565	956426	807LTICL24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
566	958806	809NLCIL29	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
567	937825	820IHFL27	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
568	951289	829MTNL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
569	956427	82LTICL32	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
570	937721	842IIFL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
571	937831	843IHFL29	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
572	959519	84LTICL23A	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
573	937061	852STFCL23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
574	958397	856REC28	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
575	937063	866STFCL25	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
576	973414	875ISFCL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
577	950463	875PFC25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
578	937065	875STFCL27	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
579	957979	885IHFL23	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
580	950473	885PFC30	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
581	936780	912STF23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
582	936324	912STFCL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
583	936452	912STFCL24	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
584	936782	922STF24	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
585	936316	925AHFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
586	973691	925SKFL24	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
587	936326	930STFCL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
588	936784	931STF26	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
589	936320	935AHFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
590	936604	935SCUF24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
591	936454	93STFCL29	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
592	949246	950RHFL2023	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
593	958505	951SVHPL29	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
594	958506	951SVHPL29A	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
595	959692	955IIDL25A	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
596	973525	955IRBIDL27	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
597	957189	955IBL28	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
598	954052	961ECL26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
599	937455	96IFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
600	937621	96IHFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
601	950306	970IIL2024B	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
602	959551	975EFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest

603	937907	975KAFL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
604	959784	975VFS23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
605	959543	9876AFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
606	959522	9878AFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
607	973278	AFPL30JUN21	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
608	972475	IDBISRI0609	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
609	956598	IIFLW140317	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
610	958519	IIFLW3JAN19	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
611	956599	IIFLW7317	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
612	720718	JBCP18MAY21	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
613	973060	KIL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
614	721135	KMIL230721	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of CP
615	958076	KMPL3JUL18	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of NCD
616	959071	MOHF15NOV19	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption of NCD
617	721493	NMIL14921	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
618	722410	RRVL15FEB22	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
619	722485	TV18BL02322	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of CP
620	936704	1004JMFPL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
621	936398	1015EFL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
622	973019	1145KFIL25	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest Redemption(Part) of NCD
623	959561	725APSEZ23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
624	937709	791JMFPL26	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
625	956561	800IIL22	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
626	956563	802IIL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
627	957446	85ABHFL27A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
628	936126	865ERFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
629	959560	885WEL23A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
630	936130	888ERFL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
631	956383	8LTICL22A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest Redemption of NCD
632	972744	903IDBI2022	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of Bonds Payment of Interest for Bonds
633	936222	911JMFCSL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
634	936246	925EFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
635	959563	925HLFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
636	937139	929JFPL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
637	954455	930MOHFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
638	936226	934JMFCS28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
639	936252	943EFL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
640	937145	948JFPL25	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
641	937149	957JFPL30	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
642	936382	967JMFCSL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
643	936386	981JMFCSL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
644	936852	985JMFPL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
645	936969	995ECL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
646	936975	995ECL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
647	936392	995EFL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
648	936716	995EFL24A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
649	936722	995EFL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
650	959318	AFPL180220	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
651	722420	DCBL170222	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of CP
652	722412	JBCL16222	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of CP
653	958901	JFCS24JUL19	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
654	958224	1025MOHFL23	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest

655	959524	1125SKFL23	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption(Part) of NCD
656	959631	1125SKFL23B	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption(Part) of NCD
657	958344	1310VFPL22	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
658	958819	8508KMIL22	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
659	935856	865IBHFL26	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
660	935864	879IBHFL26A	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
661	958808	915KIDFL24	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
662	952233	980AHFL22A	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption of NCD
663	960249	980SKFL24	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest Redemption(Part) of NCD
664	957916	ICFL2518	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
665	956525	1034CAGL22	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest Redemption of NCD
666	959674	115SMPL23	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
667	958818	810PFCL24	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest for Bonds
668	960267	865JMFPL30	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
669	952210	887LTF25	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
670	720728	IFPL20521	RD	19/05/2022	18/05/2022	033/2022-2023	Redemption of CP
671	721527	TV18B17921	RD	19/05/2022	18/05/2022	033/2022-2023	Redemption of CP
672	959366	VCPL030323	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
673	936308	1025KFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
674	936620	1025KFL26	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
675	936776	1025KFL26A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
676	936991	1025KFL26B	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
677	937487	1025KFL26C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
678	937205	1025KFL27	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
679	937287	1025KFL27A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
680	937399	1025KFL28	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
681	936448	1025KFSRVII	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
682	959536	105FSBFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
683	936080	10KFL22A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
684	936768	10KFL22AA	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
685	936983	10KFL22C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
686	936166	10KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
687	937197	10KFL23A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
688	936618	10KFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
689	936774	10KFL24A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
690	937281	10KFL24B	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
691	937393	10KFL24C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
692	937483	10KFL24D	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
693	936096	10KFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
694	936446	10KFLSRVI	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
695	937697	10KSFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
696	935774	1115KFL22	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
697	949281	114ICFL23B	RD	22/05/2022	19/05/2022	034/2022-2023	Payment of Interest
698	935656	115KFL22	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
699	959016	1160NACL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
700	935884	11KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
701	958764	1287AFPL26	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
702	951484	12GIWFAL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
703	957812	1350AFPL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest

704	959586	619MML25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
705	937691	850KSFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
706	937477	85KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
707	952219	884LTF25A	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
708	958821	912HCFSL29	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
709	937389	925KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
710	937479	925KFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
711	957988	935HCFSER	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
712	937277	95KFL20	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
713	955373	980FEL23A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
714	959589	9CGCL23	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
715	937693	9KSFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
716	937701	9KSFL27	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
717	960615	ICIMM4 DEC20	RD	20/05/2022	19/05/2022	034/2022-2023	Redemption of Bonds
718	722201	SL5122	RD	20/05/2022	19/05/2022	034/2022-2023	Redemption of CP
719	936628	1004PFL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
720	936634	1027PFL29	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
721	936476	10IFL29	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
722	958419	837RECL28	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest for Bonds
723	959269	84TRIL22	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
							Redemption of NCD
724	957438	8ABHFL22C	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
							Redemption of NCD
725	936220	95JMFCSL23	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
726	959558	975EFL23A	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
727	936472	975IFL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
728	936224	975JMFCSL28	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
729	721451	KMIL070921	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
730	722593	NMIL21322	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
731	722450	VCPL230222	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
732	973677	1050FMFL23	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
733	958227	105VFSPL25	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
734	958461	111610SKF24	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
735	960035	14SSFL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
736	956538	801LTICL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
							Redemption of NCD
737	956540	808LTICL24A	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
738	958693	85884BHFL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
							Redemption of NCD
739	960398	953VFSPL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
							Redemption of NCD
740	958173	965GIWEL23	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
741	958299	MOHF28SEP18	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
742	722465	RRVL25222	RD	24/05/2022	23/05/2022	036/2022-2023	Redemption of CP
743	721531	TV18BL20921	RD	24/05/2022	23/05/2022	036/2022-2023	Redemption of CP
744	960284	1020SCNL22A	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
							Redemption of NCD
745	958754	1140FSBFL24	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
746	956529	728PFC22	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
747	960045	88PSEPL29	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
748	954222	905STFCL23A	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
749	935786	957EHFL26	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
750	954629	990AHFL22	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
							Redemption of NCD
751	721513	AFL16921	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP

752	722461	JBCPL25222	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
753	722609	NMIL240322	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
754	973056	SDIPL170321	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
755	973209	57BHFL24	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
756	973453	5SASPL25	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
757	959550	802IHFCL30	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
758	958812	815RECL22	RD	26/05/2022	25/05/2022	038/2022-2023	Redemption of Bonds Payment of Interest for Bonds
759	959570	83LTFL30	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
760	954176	875LTICL26	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
761	958811	894ABHFL29	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
762	960300	915CAGNL22	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest Redemption of NCD
763	959567	95HFFCIL23	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
764	950360	970LTICL24	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
765	954056	9IBHFL26C	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
766	936378	0JMFCSL22	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
767	959575	1025ISFCL23	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
768	959506	1025XFPL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
769	960275	1050AFPL22	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
770	936376	10JMFCSL22	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
771	958319	10MOHFL24	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
772	960318	10USFBL22B	RD	28/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
773	958446	11095SCNL23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption(Part) of NCD
774	957830	139FMFL23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest
775	959582	59GIL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
776	960404	785STFC23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption(Part) of NCD
777	937043	792TCH25	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
778	937045	801TCH25	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
779	937051	801TCH28	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
780	950454	819PFC23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest for Bonds
781	937053	81TCHF28	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
782	949296	845SPTL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
783	936228	893STFCL23	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
784	936230	903STFCL28	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
785	958442	945NACL22	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
786	722473	JBCPL28222	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
787	722563	KMIL160322	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
788	960320	NACL11DEC20	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
789	722475	RRVL28222	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
790	722494	VSSL040322	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
791	954171	1210PFLA	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
792	973230	555SCPSL24	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
793	959571	672PFCA23	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
794	956530	744PFC27	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
795	959572	775PFCB30	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
796	956585	807LTICL24A	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
797	958840	899SCPSL29	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
798	956583	8LTICL22B	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest Redemption of NCD
799	973232	91TMFLPERP	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest

800	722564	JBCPL17322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
801	954988	102RBL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
802	960308	65EPLL22	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
							Redemption of NCD
803	973237	66TML26	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
804	959537	796REC30	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
805	954142	960ECL26C	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
806	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
							Redemption of NCD
807	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
808	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
809	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
810	958853	862HCFS24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
811	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
							Redemption(Part) of NCD
812	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
813	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
814	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
815	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023	A.G.M.
							320% Final Dividend
816	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
817	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
818	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
							Redemption of NCD
819	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
820	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
							Redemption of NCD
821	523457	LINDEINDIA	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M.
							100% Special Dividend
822	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
823	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
824	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
825	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
826	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
827	959602	11FSBFL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
828	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
829	958467	1250AFPL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
830	973152	574RECL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
831	956760	730PGCIL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
832	951857	910IIL2022	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
							Redemption of NCD
833	958012	925IIL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
834	958011	930IIL24	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
835	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
836	958460	9595NACL23	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
							Redemption(Part) of NCD
837	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
838	500870	CASTROL INDI	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M.
							60% Final Dividend
839	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
840	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
841	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
842	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
843	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
844	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
845	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest

846	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of NCD Payment of Interest Redemption of NCD
847	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
848	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
849	721689	RJIL20OCT21	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
850	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
851	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
852	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
853	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
854	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
855	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
856	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
857	720856	AFL8621	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
858	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
859	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
860	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
861	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
862	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
863	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
864	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
865	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
866	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
867	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
868	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
869	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
870	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
871	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
872	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
873	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
874	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
875	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
876	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
877	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
878	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
879	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
880	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
881	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
882	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
883	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
884	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
885	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
886	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
887	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Exercise of Call Option
888	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
889	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
890	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
891	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
892	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

893	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
894	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
895	959675	1125NAFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
896	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
897	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
898	936896	115KAFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
899	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
900	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
901	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
902	936900	1175KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
903	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
904	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
905	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
906	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
907	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
908	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
909	936344	12KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
910	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
911	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
912	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
913	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
914	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
915	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
916	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
917	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
918	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
919	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
920	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
921	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
922	937907	975KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
923	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
924	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
925	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
926	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
927	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
928	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
929	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
930	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
931	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
932	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
933	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
934	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
935	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
936	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
937	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
938	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
939	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
940	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest

941	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
942	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
943	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
944	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
945	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
946	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
947	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
948	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
949	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
950	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
951	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
952	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
953	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
954	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
955	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
956	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
957	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
958	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
959	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
960	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
961	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
962	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
963	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
964	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
965	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
966	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
967	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
968	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
969	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
970	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
971	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
972	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
973	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
974	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
975	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
976	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
977	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
978	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
979	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
980	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
981	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD

982	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
983	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
984	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
985	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
986	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
987	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
988	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
989	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
990	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
991	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
992	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
993	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
994	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
995	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
996	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
997	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
998	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
999	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
000	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
001	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
002	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
003	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
004	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
005	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
006	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
007	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
008	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
009	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
010	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
011	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
012	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
013	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
014	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
015	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
016	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
017	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
018	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
019	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
020	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
021	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
022	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
023	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
024	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
025	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
026	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
027	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
028	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
029	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
030	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest

031	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of NCD
032	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
033	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
034	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption of CP
035	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
036	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
037	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
038	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
039	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
040	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
041	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
042	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
043	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
044	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
045	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
046	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
047	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
048	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
049	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
050	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
051	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
052	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
053	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
054	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
055	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
056	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
057	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
058	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
059	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
							Redemption of NCD
060	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
061	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
062	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
063	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
064	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
065	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
066	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
067	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
068	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
069	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
070	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
071	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
072	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
073	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
074	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
075	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
076	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
077	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
078	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
079	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
080	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
081	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

082	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
083	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
084	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
085	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
086	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
087	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
088	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
089	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
090	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
091	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
092	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
093	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
094	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
095	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
096	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
097	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
098	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
099	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
100	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	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	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
110	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
111	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
112	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
113	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
114	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
115	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
116	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
117	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
118	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
119	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
120	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
121	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
122	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
123	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
124	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
125	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
126	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest

127	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
128	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
129	959746	104NAACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
130	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
131	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
132	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
133	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
134	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
135	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
136	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
137	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
138	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
139	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
140	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
141	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
142	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD

T+ 1 Provisional Ex-date information for the period 29/04/2022 To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	505703	DECCAN BEARI	BC	30/04/2022	29/04/2022	520/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 014/2022-2023 (P.E. 21/04/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	29/04/2022 BC	07/04/2022	29/04/2022
300830	Colgate-Palmolive (India) Ltd.,	07/05/2022 RD	18/04/2022	06/05/2022
300092	CRISIL Ltd.	09/05/2022 RD	19/04/2022	09/05/2022
332155	Gail (India) Ltd.	22/04/2022 RD	01/04/2022	22/04/2022
332281	HCL Technologies Ltd	29/04/2022 RD	08/04/2022	29/04/2022
333398	MUTHOOT FINANCE LIMITED	26/04/2022 RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022 RD	31/03/2022	22/04/2022
300339	Rain Industries Limited	03/05/2022 BC	11/04/2022	02/05/2022
305790	Schaeffler India Limited	21/04/2022 BC	29/03/2022	21/04/2022
300295	Vedanta Limited	09/05/2022 RD	19/04/2022	09/05/2022

Total:10

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300830	Colgate-Palmolive (I	07/05/2022	RD	18/04/2022	06/05/2022
300092	CRISIL Ltd.	09/05/2022	RD	19/04/2022	09/05/2022
300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	02/05/2022
300295	Vedanta Limited	09/05/2022	RD	19/04/2022	09/05/2022

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500002 Name : ABB India Limited

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

ABB India's Nelamangala, Bengaluru Campus certified green; receives highest IGBC Rating

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Announcement Under Regulation 30 - Updates

We wish to inform you that CoSara Diagnostics Private Limited, a Joint Venture of a subsidiary of Ambalal Sarabhai Enterprises Limited and Co-Diagnostics, Inc, Salt Lake City, Utah, USA recently got permission to manufacture and sell its SARAQ™ Hepatitis C ("HCV") Viral Load Kit as an in vitro diagnostic ("IVD") from CDSCO. Please take on your record and oblige.

Scrip code : 500027 Name : Atul Limited.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that a fire incident occurred in one of the plants at Atul site. The plant was already shut down. Except damage to the affected plant, no other injury or casualty occurred. The situation was brought under control by emergency response system of the Company and with support of local authorities and companies surrounding Atul. The Company has kept all local authorities informed and is taking further steps to restore normalcy. At present the impact of the incident is being ascertained, The damaged plant is covered by way of insurance.

Scrip code : 500027 Name : Atul Limited.,

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

We hereby submit the daily report with respect to Equity Shares bought back by the Company on April 20, 2022

Scrip code : 500048 Name : BEML Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that 'BEML signed the prestigious Contract with M/s Coal India Limited (CIL) on 18.04.2022 for supply of 01 number 20 CuM Rope Shovel valuing Rs. 118 Crores in the presence of Shri B Veera Reddy, Director (Tech), CIL, Kolkata. This being indigenously developed for the first time under Atmanirbhar Bharat by BEML'.

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Voluntary Striking Off By Herbodynamic India Limited, A Wholly Owned Subsidiary Of The Company

Voluntary striking off by Herbodynamic India Limited, a wholly owned subsidiary of the Company

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Clarification sought from Mangalore Refinery and Petrochemicals Ltd

The Exchange has sought clarification from Mangalore Refinery and Petrochemicals Ltd on April 20, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

CHENNAI PETROLEUM CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022, inter alia, to consider and approve Please find attached a communication dated 20.04.2022 on the above subject. For information and dissemination please.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Board to consider FY22 Results & Dividend on April 27, 2022

Chennai Petroleum Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on April 27, 2022, inter alia, to consider and approve the Audited Financial Statements (Standalone & Consolidated) of the Company for the Quarter and Financial Year ended March 31, 2022. It is also notified that, Dividend (Preference & Equity), if any, for the Financial Year 2021-2022 will be considered at the aforesaid Board Meeting. Further, the trading window for dealing in Securities of the Company would continue to remain closed for all Insiders till April 29, 2022.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

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

Change in Composition of SAIL Board

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy's Laboratories announces the launch of Posaconazole Delayed-Release Tablets in the U.S. Market

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 968300 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5545540976 equity shares of Re.1/- each to Rs. 5546509276 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 500187 Name : HSIL Limited

Subject : Clarification sought from HSIL Ltd

The Exchange has sought clarification from HSIL Ltd on April 20, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 500187 Name : HSIL Limited

Subject : INCREASE IN VOLUME

Dear Sir/Ma'am, With respect to the captioned subject and your letter dated 20th April, 2022 vide Ref. No.: L/SURV/ONL/PV/NP/ 2022-2023 / 34, we would like to submit as under: 1. There is no material event/information on the operations and performance of the Company. 2. The Company believes in transparent and timely dissemination of any price sensitive information in accordance with applicable Rules, Regulations and Guidelines. The movement in volume of shares is subject to market forces which are beyond the control of the Company. You are requested to take the above information on record.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Completes Acquisition of Digital Experience and Marketing Agency, oddity

Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that the Board of Directors of the Company at its Meeting held today i.e., on Tuesday, April 19, 2022 has approved the appointment of CS Heena Shah as Company Secretary and Compliance Officer of the Company and took note of cessation of Mr. Rushabh Ajmera as Interim Compliance Officer w.e.f. April 19, 2022.

Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Board recommends Final Dividend

Tata Elxsi Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 20, 2022, inter alia, has recommended, subject to the approval of the members at the forthcoming Annual General Meeting, a final dividend of 425% at Rs. 42.50 per share for the year 2021-22, subject to tax.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Enclosing herewith the Press Release dated April 20, 2022 titled 'Thomas Cook India & SOTC partner with Emirates Holidays - Appointed Preferred Sales Agents (PSA) in India'.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of rated, listed, unsecured, redeemable, non-convertible debentures bearing a face value of INR 1,000,000 (Rupees One Million only) each, aggregating to INR 2,000,000,000 (Rupees Two Thousand Million Only) on private placement basis.

Scrip code : 500495 Name : Escorts Limited,

Subject : Board to consider FY22 Results & Dividend on May 13, 2022

Escorts Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 13, 2022, inter-alia, to consider, approve and take on record the following:(i) Audited Financial Results (Standalone) of the Company for the quarter and year ended March 31, 2022;(ii) Audited Financial Results (Consolidated) of the Company for the quarter and year ended March 31, 2022;(iii) To consider and recommend, payment of dividend, if any, for the financial year ended March 31, 2022.Further, in continuation to our letter dated March 31, 2022 regarding closure of trading window for dealing in shares of the Company, we hereby inform the trading window for dealing in shares of the Company shall continue to remain closed till May 15, 2022 (inclusive), for all the Designated Persons of the Company and their Immediate Relatives in compliance of Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company.

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 April 20, 2022.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : Board Meeting Intimation for The Audited Standalone And Consolidated Financial Results Of The Company And Recommendation Of Dividend

TATA CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company and recommendation of dividend

Scrip code : 502175 Name : Saurashtra Cement Limited

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

Allotment of Equity Shares under Saurashtra Employee Stock Option Scheme (ESOP Scheme) of the Company

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Borosil Renewables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2022 ,inter alia, to consider and approve In accordance with regulation 29 of the captioned regulations, notice is hereby given that a meeting of the Board of Directors of Borosil Renewables Limited (the 'Company') is proposed to be held on Monday, April 25, 2022, inter alia, to consider potential transactions involving the Company, which may include issuance of equity shares/ any other securities of the Company, through preferential issue on a private placement basis, or any other methods or a combination thereof, subject to such approvals as may be required under the applicable law ('Potential Transaction').

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Clarification sought from HP Cotton Textile Mills Ltd

The Exchange has sought clarification from HP Cotton Textile Mills Ltd on April 20, 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 : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For QE/YE March 31, 2022

PS IT Infrastructure & Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2022 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter and Financial Year ended on 31st March 2022.

Scrip code : 506590 Name : PCBL LIMITED

Subject : Board Meeting Outcome for Sub:- Outcome Of The Board Meeting Held On 19Th April, 2022

1. Audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and financial year ended 31st March, 2022. 2. Re-appointment of M/s. S R Batliboi & Co. LLP, Chartered Accountants, having Firm Registration No. - 301003E/E300005 as the Statutory Auditors of the Company for the 2nd (second) term of five consecutive years, who shall hold office from the conclusion of the 61st Annual General Meeting (AGM) till the conclusion of the 66th AGM of the Company to be held in the year 2027, subject to the approval of the shareholders of the Company, on such remuneration as may be decided by the Board of Directors in consultation with the Statutory Auditors of the Company.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Corporate Action-Updates on Open Offer

Corrigendum is published for the recommendation of IDC on Open Offer.

Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Board to consider Final Dividend

Gujarat Hotels Ltd has informed BSE that a Meeting of the Board of Directors of the Company has been convened for April 26, 2022, to consider, inter alia, the following: a. Approval of Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2022; and b. Recommendation of Final Dividend for the aforesaid financial year, if any.

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Board Meeting Intimation for Approval Of Q4FY22 Results (Audited)

BLUE CIRCLE SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2022 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter and Financial Year ended on 31st March 2022.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Clarification On Price Movement

This is with reference to your letter L/SURV/ONL/PV/NP/ 2022-2023 / 2290 dated April 19, 2022 from BSE Limited Letter (received via email on April 19, 2022), seeking clarification in the matter of movement in the price of equity shares of the Company across exchanges in the recent past. We would like to inform that there is no pending information and/or announcement from the Company, which is required to be informed to the stock exchanges in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), which in our opinion may have a bearing on the price behaviour in our scrip. We will disseminate unpublished price sensitive information, if any, from time to time in compliance with Regulation 30 of the Listing Regulations.

Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Clarification On Significant Movement In Price

Clarification on significant movement in price

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The FY Ended 31st March, 2022 And Recommendation Of Dividend On Equity Shares, If Any.

SUPREME INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve Audited Financial Results for the FY ended 31st March, 2022 and recommendation of Dividend on Equity Shares, if any.

Scrip code : 511092 Name : JMD Ventures Limited

Subject : Board Meeting Intimation for Approval Of Q4FY22 Results (Audited)

JMD Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2022 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter and Financial Year ended on 31st March 2022.

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Clarification sought from Ad-Manum Finance Ltd

The Exchange has sought clarification from Ad-Manum Finance Ltd on April 20, 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 : 511690 Name : Warner Multimedia Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For QE/YE March 31, 2022

WARNER MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter and Financial Year ended on 31st March 2022.

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 4 and Regulation 5(1) read with Regulation 13(4), Regulation 14(3), Regulation 15(2), and other applicable regulations of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Escorts Finance Ltd ("Target Company").

Scrip code : 512070 Name : UPL Limited

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

Please find attached the daily report of buyback.

Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Healthcare Triangle Inc., USA, a step-down subsidiary of SecureKloud Technologies Limited announced that it has achieved HITRUST Risk-based, 2-year Certification to Manage Risk, Improve Security Posture, and Meet Compliance Requirements. The details of the same is enclosed with this letter. Kindly take the above information on record as compliance with applicable regulations of SEBI Listing Regulations, 2015.

Scrip code : 512519 Name : Donear Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer of the Company.

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board recommends Dividend

Tata Steel Long Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 19, 2022, inter alia, has recommended a dividend of Rs. 12.50/- per Equity Share of Rs. 10.00/- each (125%) to the shareholders of the Company for the Financial Year ended March 31, 2022. The dividend recommended by the Board of the Company is subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company and will be paid as per applicable guidelines.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513517 Name : Steelcast Ltd.

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

In accordance with the above captioned regulation, it is hereby informed that the Officials of the Company had interacted with the Investors on 19th April, 2022 through Video Conference. This is to further inform that the copy of the Investor Presentations/Press Releases which were referred during the meeting have been already uploaded on the website of both BSE and NSE in the previous months and is also available on the Company's website (www.steelcast.net) for the public at large. We request you to take the above information on your record.

Scrip code : 514394 Name : Atlas Jewellery India Limited

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

Intimation under Regulation 30 read with Part A of the Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, Resignation

from the position of Independent Director of the Company.

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Financial Results For The Year Ended March 31, 2022 And Recommendation Of Final Dividend, If Any.

AGIO PAPER & INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve We are pleased to inform you that a meeting of the Board of Directors of the Company is schedule to be held on Friday, 29th April, 2022 at 02:15 P.M. at our Registered Office at 505, Diamond Prestige 41A, A.J.C Bose Road, Kolkata - 700 017, inter-alia, to consider, approve and take on record the Audited Financial Results for the quarter and year ended 31st March, 2022 under Regulation 29 of the SEBI (LODR) Regulation, 2015

Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Clarification sought from Jumbo Bag Ltd

The Exchange has sought clarification from Jumbo Bag Ltd on April 20, 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 : 516078 Name : Jumbo Bag ltd.

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results For The Quarter And Financial Year Ended March 31, 2022, Among Other Matters.

JUMBO BAG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve the audited financial results for the quarter and year ended March 31, 2022 among other matters.

Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Intimation Of Listing Of Equity Share Capital Of The Company On National Stock Exchange Of India Limited

We are pleased to inform you that the Company has received approval from NSE for listing of its 15703805 Equity shares on the Main Board of NSE vide its letter no. NSE / LIST/ 69 dated April 19, 2022

Scrip code : 519214 Name : Williamson Financial Services ltd.

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

Please be informed that Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 , Ms. Arundhuti Dhar (DIN: 03197285) vide her letter dated April 20, 2022 has tendered her resignation from the office of Independent Director of the Company with effect from April 20, 2022, due to her increasing personal commitments. Further, as per the requirements of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (LODR) Regulations, 2015, enclosed herewith a copy of the resignation letter submitted by Ms. Arundhuti Dhar. The said resignation letter also confirms that, there is no material reason for her resignation other than that mentioned by her. The other details required under the SEBI (LODR) Regulations, 2015 are enclosed as Annexure -A. Please take the same on your record. Yours faithfully, For WILLIAMSON FINANCIAL SERVICES LIMITED sd/- MOHIT ARORA COMPLIANCE OFFICER

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Corporate Action-Outcome of Sub division / Stock Split

This is in furtherance to our letter dated 15th April, 2022, we wish to inform that the Board of Directors of the Company at its meeting held today i.e. 20th

April, 2022, has inter alia considered and approved the following matters: a) Alteration in the capital of the Company by sub-division/split of existing equity share of the Company from one equity share having face value of Rs. 10/- (Rupees Ten only) each, fully paid-up into five (5) equity shares having face value of Rs. 2/- (Rupees Two only) each fully paid-up, and consequent alteration in the capital clause (Clause V) of the Memorandum of Association of the Company, subject to the approval of shareholders and other competent authorities. b) Alteration of the Object Clause of the Memorandum of Association of the Company (MoA). This is for your information and record please.

Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting Of The Company To Be Held On Saturday, 23Rd April, 2022.

NARBADA GEMS AND JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2022 ,inter alia, to consider and approve Please be informed that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Saturday, 23rd April, 2022 at the Registered Office of the Company to discuss, amongst other items of the agenda, the following: 1. To take note of disclosures from Directors in Form MBP-1 and DIR-8; 2. To take note of the statement of Investor Complaints for the quarter ended on 31st March, 2022 pursuant to Regulation 13(4) of SEBI (LODR) Regulations, 2015; 3. To take note of the Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st March, 2022; 4. To consider and approve the Working Capital Demand Loan (WC DL) Ad-hoc Limit aggregating to Rs. 1,40,00,000 (Rupees One Crores Forty lakhs only) from Kotak Mahindra Bank Ltd;

Scrip code : 521222 Name : Sanblue Corporation Limited

Subject : Clarification On Price Movement

With reference to your Letter No- LL/SURV/ONL/PV/NP/ 2022-2023 / 2293 dated April 19, 2022 regarding clarification on price movement, we hereby submit clarification on price movement.

Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Clarification sought from Uniroyal Industries Ltd

The Exchange has sought clarification from Uniroyal Industries Ltd on April 20, 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 : 522292 Name : CANDOUR TECHTEX LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Updates

Announcement under Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 523242 Name : N.B. Footwear Ltd.,

Subject : Board Meeting Intimation for Board Meeting 01/2022-23 Is Scheduled To Be Held On Thursday, April 28, 2022

NB FOOTWEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that meeting no. 01/2022-23 of Board of Directors of the Company is scheduled to be held on Thursday, April 28, 2022 inter alia to consider and to take on record the Audited Financial Results of the Company for the quarter / year ended March 31, 2022.

Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Clarification On Price Movement

With reference to the letter dated 19th April, 2022 on the captioned subject received from your good office via e-mail dated 19th April, 2022, we would like to inform you that we have no information/ announcement (including impending/ unpublished price sensitive information) which in our opinion could have had a bearing on the price or volume behavior in the scrip.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Venky's (India) Limited.

VENKY'S (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, meeting of the Board of Directors of Venky's (India) Limited will be held on Tuesday, 10th May, 2022, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the year ended 31st March, 2022 and to consider recommendation of dividend on equity shares.

Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Board to consider FY22 Results & Dividend on May 10, 2022

Venkys (India) Ltd has informed BSE that meeting of the Board of Directors of the Company will be held on May 10, 2022, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the year ended March 31, 2022 and to consider recommendation of dividend on equity shares.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Corporate Action-Board approves Dividend

In continuation of our letter dated April 13, 2022, we wish to inform you that the Board of Directors of the Company, at its meeting held today, has inter alia recommended a Dividend of ₹ 3.00 per Equity Share of ₹ 10/- each for the financial year ended March 31, 2022

Scrip code : 523642 Name : PI Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Joint Venture

Termination of the JV Agreements between PI Industries Limited and Polymath Holding LLC

Scrip code : 523752 Name : IO System Ltd

Subject : Board Meeting Outcome for Board Meeting For Appointment Of Additional Directors From Acquirer's Side

At the Board Meeting of the Company held on Wednesday, the 20th April, 2022, the following additional directors were appointed from acquirer's side in lieu of takeover process : Name of the Additional Director : DIN 1) Mayank Suresh Jolly : 09366175 2) Irfan A Kureshi : 09494589 3) Mitesh Surendrasinh Rajput : 06772154 The meeting commenced at 3.30 p.m. and concluded at 4.00 p.m. Kindly take the above information on record.

Scrip code : 523752 Name : IO System Ltd

Subject : Updates on Open Offer

Shreni Shares Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Equity Shareholders of IO System Ltd ("Target Company").

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Clarification sought from SREI Infrastructure Finance Ltd

The Exchange has sought clarification from SREI Infrastructure Finance Ltd with respect to news article appearing on <https://www.business-standard.com> dated April 20, 2022 (Link: https://www.business-standard.com/article/companies/punjab-sind-bank-declares-srei-firms-outstanding-dues-as-fraud-122041901237_1.html) titled "Punjab & Sind Bank declares SREI firms outstanding dues as fraud".The reply is awaited.

Scrip code : 524548 Name : Sharma East India Hospitals And Res

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results For The Quarter And Financial Year Ended On 31.03.2022

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH 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 for the Quarter and Financial Year ended on 31.03.2022

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Board Meeting Intimation for 1. To Consider And Adopt The Audited Financial Results For The Period From 1st April 2022 To 15th April 2022
 2. To Make An Application Under Sec 10 Of IBC 2016.

MPL Plastics Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022 ,inter alia, to consider and approve the Audited Financial Results for the period from 1st April 2022 to 15th April 2022 and to make an application under Section 10 of IBC, 2016

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Announcement Under Reg. 30 - Appointment Of Additional Director

Mr. Mayur Jitendra Thakar (holding DIN 08156395) has been appointed as an Additional Director - Professional Executive on the Board of Directors of the Company w.e.f. 20th April, 2022

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

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

Mr. Aakash Nareshkumar Agarwal (holding DIN 00952156) has tendered his resignation from the directorship of the Company w.e.f. 20th April, 2022.

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

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

Mr. Pawankumar Basudev Agarwal (having PAN AADPA6571H) has tendered his resignation from the post of Chief Financial Officer (CFO) of the Company w.e.f. 20th April, 2022

Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Announcement Under Reg. 30 - Appointment Of CFO

Mr. Mayur Jitendra Thakar (having PAN ACSPT4333P) has been appointed as the Chief Financial Officer (CFO) of the Company w.e.f. 20th April, 2022

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform that M/s. Nagar Goel & Chawla, Chartered Accountants (Firm Registration Number: 0009933N), a Statutory Auditors of the Company have tendered their resignation vide their letter dated April 20, 2022 from the post of the Statutory Auditors of the Company due to dissolution of partnership firm. The copy of the resignation letter dated April 20, 2022 alongwith Annexure-A as received from M/s. Nagar Goel & Chawla, Chartered Accountants are attached herewith. Details with respect to resignation of Statutory Auditors of the Company as required under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 are annexed herewith as Annexure -A.

Scrip code : 530317 Name : Godavari Drugs Ltd.

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Resignation & Appointment of WTD & CFO of the Company.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Clarification For Movement In Price.

Clarification for Movement in Price.

Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Board Meeting Intimation for Taking Further Steps In The Matter Of Rights Issue

NCL RESEARCH & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022 ,inter alia, to consider and approve the agenda as set out in the attached Notice of Board Meeting.

Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Intimation Of Commencement Of Commercial Production At The Company'S Plant In Madhya Pradesh

Further to our intimation dated July 2, 2021, we are happy to announce that we have commenced the commercial production at our New Unit at Pithampur, Madhya Pradesh from April 19, 2022. This facility is a state-of-the art automated manufacturing unit with the highest standards of sustainability having an installed capacity of 1800 tons per annum in addition to existing capacity of 1200 tons per annum for our Rotational moulding division.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Results For The Year Ending 31st March 2022

CIL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve The Audited Financial Results of the Company for the Quarter and the Financial Year ended 31st March 2022, together with relevant segment reporting.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On Saturday, April 30, 2022 And Closure Of Trading Window

Capital India Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2022 ,inter alia, to consider and approve a) the audited financial results of the Company (both standalone and consolidated) for the quarter and financial year ended on March 31, 2022, statement of assets and liabilities as on March 31, 2022 and statement of cash flows for the year ended on March 31, 2022; b) the final dividend, if any, on the equity shares of the Company for the financial year ended on March 31, 2022 and recommend the same to the shareholders of the Company; and c) raising funds by way of issue of non-convertible debentures/bonds, medium term notes and other debt securities. Kindly take the above information on record.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Board to consider Final Dividend

Capital India Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 30, 2022, inter alia, to consider and approve:1. the audited financial results of the Company (both standalone and consolidated) for the quarter and financial year ended on March 31, 2022, statement of assets and liabilities as on March 31, 2022 and statement of cash flows for the year ended on March 31, 2022;2. the final dividend, if any, on the equity shares of the Company for the financial year ended on March 31, 2022 and recommend the same to the shareholders of the Company; and3. raising funds by way of issue of non-convertible debentures/bonds, medium term notes and other debt securities. Further, in continuation to the Company's letter dated March 30, 2022 regarding intimation for the closure of Trading Window pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time and Prohibition of Insider Trading Code of the Company, the trading window for dealing in the securities of the Company, has been closed from April 01, 2022 and will continue to remain closed till May 02, 2022 (both days inclusive), for its Designated Persons/Connected Persons and their immediate relatives for prevention of insider trading.

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Open Offer

Fedex Securities Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of the Public Shareholders of Justride Enterprises Ltd ("Target Company") under Regulation 3(1) and 4 read with Regulation 13, Regulation 14 and Regulation 15(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Subsequent Amendments Thereto.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Purchase Order From ONGC

Purchase Order from ONGC

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Clarification sought from Manappuram Finance Ltd

The Exchange has sought clarification from Manappuram Finance Ltd with respect to news article appearing on <https://www.livemint.com> dated April 19, 2022 (Link: <https://www.livemint.com/companies/news/rbi-imposes-fine-on-manappuram-finance-for-violating-kyc-ppi-norms-11650297109287.html>) titled "RBI Imposes Fine on Manappuram Finance For Violating KYC, PPI Norms".The reply is awaited.

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III to the said Regulations, we hereby inform that Mr. M R Shashibhushan (DIN 00492377) vide letter dated April 20, 2022, has tendered resignation as a Director of the Company due to extreme time constraints & other personal reasons. The resignation letter as received from Mr. M R Shashibhushan also explaining reasons for resignation is attached herewith.

Scrip code : 531433 Name : Sungold Capital Ltd.

Subject : Intimation For Misuse Of 'Sungold Capital Limited', Company'S Name On Google Play Store By Someone For The Purpose Of Gold Loan Application.

Dear Sir/Madam, We are hereby intimating you that Our Company's name 'SUNGOLD CAPITAL LIMITED' has been misused with malafide intention for creating an application on Google Play Store for Gold Loan and hence misusing of Company's name without any prior consent and approval which amounts to illegal activities and defamation of our company name and therefore we have filed Complaint with Reserve Bank of India. Kindly acknowledge receipt for the same.

Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Corporate Action-Intimation of Sub division / Stock Split

Pursuant to Regulation 30 read with Schedule III and 42 of the SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today has inter alia: 1. Approved the Sub-Division/ Split of existing 1 (One) equity share of face value of Rs. 10/- each fully paid up into 5 (Five) equity shares of Rs. 2/- each fully paid up, subject to the approval of shareholders of the Company. 2. Approved consequential alteration of the Capital Clause of Memorandum. 3. Approval for appointment of PCS Rupal Patel as Scrutinizer 4. Approved to conduct the Postal Ballot for the purpose of taking approval of the Shareholders for the following matters, Sub-division/ Split of equity shares, Alteration of Share Capital Clause i.e., Clause V of the Memorandum of Association of the Company 5. Approval of the draft notice to be sent to shareholders and calendar of events pursuant to proposed postal ballot

Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Board Meeting Outcome for Revised Outcome Of Meeting Of Board Of Director Held On 20.04.2022

1. Approved the Sub-Division/ Split of existing 1 (One) equity share of face value of Rs. 10/- each fully paid up into 5 (Five) equity shares of Rs. 2/- each fully paid up, subject to the approval of shareholders of the Company. The Record Date for the purpose of Sub-division/Split of equity shares will be intimated in due course. Memorandum of Association of the Company subject to the approval of shareholders of the Company. 3. Approval for appointment of PCS Rupal Patel as Scrutinizer 4. Approved to conduct the Postal Ballot for the purpose of taking approval of the Shareholders for the following matters - - Sub-division/ Split of equity shares, - Alteration of Share Capital Clause i.e., Clause V of the Memorandum of Association of the Company 5. Approval of the draft notice to be sent to shareholders and calendar of events pursuant to proposed postal ballot

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Clarification On Non Applicability Of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26Th November 2018 - Fund Raising By Issuance Of Debt Securities By Large Entities

Clarification on Non applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 - Fund raising by issuance of debt securities by Large Entities

Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Board Meeting Intimation for To Consider Audited Financial Results For QE March 31, 2022

Greencrest Financial Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter and Financial Year ended on 31st March 2022.

Scrip code : 531795 Name : Atul Auto Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we are attaching herewith press release issued in respect of development of prototype Cargo and Passenger electric three wheeler by Atul Greentech Private Limited (Subsidiary of Atul Auto Limited) with the most reliable Honda Mobile Power Pack e:Swap and Valeo powertrain system. Please take the same on your records.

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For QE/YE March 31, 2022

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter and Financial Year ended on 31st March 2022.

Scrip code : 531859 Name : ORIENTAL RAIL INFRASTRUCTURE LIMITED

Subject : Participation In Tender No. 2022RSI9541TC Opened By Indian Railways For Manufacturing Wagons

Our Wholly Owned Subsidiary Company, M/s. Oriental Foundry Private Limited has participated in E-tender against Tender No. 2022RSI9541TC opened to bid by an Indian Railways to manufacture 90,000 Wagons. This is for your kind information and records.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015

JOINDRE CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 26th April, 2022 at 2.00 p.m. at the Registered office of the Company, inter-alia to consider and approve the following: 1. To consider the matter relating to resignation of Mr. Vijay Pednekar from the post of Company Secretary and Compliance Officer. 2. To consider the matter relating to appointment of Company Secretary and Compliance Officer in place of Mr. Vijay Pednekar. Kindly take the information on records.

Scrip code : 532005 Name : Sam Industries Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 532005 Name : Sam Industries Ltd.

Subject : Clarification

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, Sam Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532070 Name : Superb Papers Ltd.

Subject : Updates on Open Offer

GYR Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and 4 read with 13(4), 14(3) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Superb Papers Ltd ("Target Company").

Scrip code : 532149 Name : Bank of India

Subject : Board Meeting Intimation for Capital Raising Plan For Financial Year 2022-23

BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2022 ,inter alia, to consider and approve Capital Raising Plan for Financial Year 2022-23

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Board Meeting Intimation for Approval Of The Audited Annual Financial Results Of The Bank (Standalone And Consolidated) For The Quarter/ Financial Year Ended March 31, 2022 And Payment Of Dividend, If Any, For The Financial Year 2021-22.

INDUSIND BANK LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve In accordance with Regulations 29(1) and 50(1) of the Listing Regulations, we would like to inform you that the meeting of the Board of Directors (the Board) of the Bank will be held on Friday, April 29, 2022 in Mumbai, to inter alia consider and approve, the Audited Annual Financial Results (Standalone and Consolidated) of the Bank, for the quarter/ financial year ended March 31, 2022 and to consider declaration of dividend, if any, for the Financial Year 2021-22, in terms of the Dividend Distribution Policy of the Bank. A copy of this letter is being uploaded on the Bank's website at www.indusind.com. We request you to kindly take this letter on record and bring this to the notice of all concerned.

Scrip code : 532324 Name : Cinevista Limited

Subject : Clarification sought from Cinevista Ltd

The Exchange has sought clarification from Cinevista Ltd on April 20, 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 : 532400 Name : BIRLASOFT LIMITED

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

Press Release - Birlasoft Named a Top 15 Sourcing Standout by ISG

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended 31st March 2022 And Consider Declaration Or Passing Over Of Dividend For The Financial Year 2021-22.

PONNI SUGARS (ERODE) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve (i) Audited financial results for the quarter and year ended 31st March 2022; and (ii) Declaration or passing over of dividend for the financial year 2021-22.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 50,224 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company has allotted 40,625 equity shares of Rs. 5/- each to the Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,483,445/- divided into 86,296,689 equity shares of face value of Rs. 5/- each. This is for the information of the Exchange.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find intimation on allotment of securities under ESOP as per attachment.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Update In The Matter Of Scheme Of Amalgamation Of Minda I Connect Private Ltd. (Transferor Company) With Minda Industries Ltd. (Transferee Company)

Update in the matter of scheme of amalgamation of Minda I Connect Private Ltd. (Transferor Company) with Minda Industries Ltd. ('Transferee Company') and their respective Shareholders and Creditors.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

'TCS and University of Auckland Study Finds 88% of C-Suites in Asia Pacific will Increase the Use of Digital Solutions to Drive Sustainability in Next 3 Years' which will be disseminated shortly.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Help Financial Services Firms Accelerate their Growth and Transformation with Microsoft Cloud for Financial Services Solutions

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Further to our letter dated 4th April, 2022, with respect to proposed incorporation of a Wholly owned Subsidiary Company, we hereby inform you that the Company has incorporated a wholly owned Subsidiary by the name 'Century Ports Limited' at Kolkata on 20th April, 2022 for carrying out the project for rejuvenation of Khidderpore Docks (KPD-I West) through PPP mode on Design, Build, Finance, Operate and Transfer (DBFOT) basis at Syama Prasad Mookerjee Port, Kolkata. The details as required under Regulation 30 of the SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in the attached letter.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification Regarding 'No Price Sensitive Information'

Find enclosed a letter clarifying that the Company does not have any price sensitive information which may have a bearing on operation, performance and price behavior in the scrip of the Company.

Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

Subject : Board Meeting Intimation for Approving The Audited Financial Results And To Recommend Final Dividend, If Any, For The Financial Year Ended March 31, 2022.

Tanla Platforms Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022, inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 29, 2022 inter-alia to transact the following items of businesses: 1. To consider and approve the audited financial results (standalone and consolidated) of the Company for the quarter & financial year ended March 31, 2022. 2. To recommend final dividend, if any, for the financial year ended March 31, 2022.

Scrip code : 532799 Name : Hubtown Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (SEBI) (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Proposed Formation Of An Associate Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we would like to inform that the Committee of Directors of the Company at their meeting held today, have approved incorporation of an associate Company. The detail required under regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD 1412015 dated September 9, 2015 are enclosed as Annexure - I.

Scrip code : 532799 Name : Hubtown Limited

Subject : Clarification sought from Hubtown Ltd

The Exchange has sought clarification from Hubtown Ltd on April 20, 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 : 532843 Name : Fortis Healthcare Ltd

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

This is in continuation of our earlier intimations dated October 18, 2018, December 22, 2018, March 20, 2019, November 13, 2020, November 21, 2020 and April 16, 2021 with respect to an ad-interim ex-parte order passed by Securities and Exchange Board of India (SEBI). SEBI has now issued the final order no. WTM/AB/IVD/ID2/16050/2022-23 ('Final Order') dated April 19, 2022 in the aforesaid matter. A copy of the detailed order is attached for your kind reference. The management and Board of the Company that was newly constituted after NTK Ventures Pte. Ltd. (a wholly owned subsidiary of IHH Healthcare Berhad) became promoters of the Company, are evaluating the Final Order in detail, in consultation with its legal advisors. The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as 'Annexure- A'.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Clarification Sought By BSE On Price Movement

Clarification sought by BSE on price movement

Scrip code : 533106 Name : Oil India Limited

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

The Exchange has sought clarification from Oil India Ltd with reference to the media report appearing on <https://www.business-standard.com> dated April 15, 2022 (Link: https://www.business-standard.com/article/companies/oil-india-suffers-cyber-attack-receives-rs-57-crore-ransom-demand-122041301002_1.html) titled, "Oil India suffers cyber attack, receives Rs 57 crore ransom demand". Oil India Ltd response is enclosed.

Scrip code : 533263 Name : Orient Green Power Company Limited

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

Further to our letter dated April 12, 2022 and in accordance with the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI LODR Regulations'), we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. April 19, 2022 have inter-alia approved raising of funds for an aggregate amount up to Rs. 230 Crores (Rupees Two Hundred and Thirty Crores Only) by way of an issuance of Equity Shares on rights basis to the eligible equity shareholders of the Company as on the record date, as may be notified by the Company, subject to receipt of Regulatory/Statutory approvals, in accordance with the applicable provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations") and the Companies Act, 2013 and rules made thereunder ("Companies Act").

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Liquidation Of JV Entity M/S. International Water Treatment LLC, Oman

Liquidation of JV entity M/s. International Water Treatment LLC, Oman

Scrip code : 533298 Name : Surana Solar Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Meeting Of The Board Of Directors Of The Company To Be Held On Monday,02Nd May, 2022.

Surana Solar Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2022 ,inter alia, to consider and approve Surana Solar Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on 02nd May, 2022 ,inter alia, to consider and approve the Audited Financial Results for the quarter and the year ended 31st March 2022, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533343 Name : Lovable Lingerie Limited

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

Lovable Lingerie Limited has informed the Exchange about resignation of Shri Anantharaman Mahadevan as Independent Director of the company w.e.f. 19-Apr-2022.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Proceedings Of The Meeting Of Shareholders Of Future Consumer Limited Convened Pursuant To The Order(S) Passed By The Hon'ble National Company Law Tribunal, Mumbai Bench Held On 20-Apr-2022.

Proceedings of the Meeting of Shareholders of Future Consumer Limited convened pursuant to the order(s) passed by the Hon'ble National Company Law Tribunal, Mumbai Bench held on 20-Apr-2022

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Ivabradine Tablets, 5 mg and 7.5 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board Meeting Intimation for To Consider And Approve Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31St March, 2022.

ALEMBIC PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2022 ,inter alia, to consider and approve With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Monday, 2nd May, 2022, inter-alia to transact the following business: 1. To consider and approve Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2022. 2. To consider and recommend dividend on equity shares, if any, for the financial year ended 31st March, 2022. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st April, 2022, will re-open 48 hours after the declaration of the financial results.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board to consider FY22 Results & Dividend on May 02, 2022

Alembic Pharmaceuticals Ltd has informed BSE that a Meeting of Board of Directors of the Company will be held on May 02, 2022, inter alia, to transact the following business:1. To consider and approve Audited Financial Results of the Company for the quarter and financial year ended March 31, 2022.2. To consider and recommend dividend on equity shares, if any, for the financial year ended March 31, 2022.Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from April 01, 2022, will reopen 48 hours after the declaration of the financial results.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Clarification sought from Vardhman Special Steels Ltd

The Exchange has sought clarification from Vardhman Special Steels Ltd on April 20, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Clarification On Increase In Volume

This is with reference to your e-mail ref. no. L/SURV/ONL/PV/NP/2022-2023/36 dated April 20, 2022, seeking clarification on the significant increase in the volume of Company's security across Exchanges in the recent past. In this respect, we would like to state that pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has been providing/ intimating the Exchange about all the price sensitive information/events from time to time. There is no information/ announcement, having a bearing on the price/ volume behaviour on the Company's scrip, which is pending to be reported/ disclosed to the Exchange.

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform that the Allotment Committee of the Company on 20th April, 2022 has approved the allotment of 2,36,30,952 equity shares of face value of Re. 1/- each as fully-paid up bonus equity shares, in the ratio of One (1) equity share of Re. 1/- each for every Ten (10) existing equity shares of Re. 1/- each, to the Members whose names appeared in the Register of Members/List of beneficial owners as on 19th April, 2022, being the record date fixed for that purpose. Consequently, the paid-up equity share capital of the Company stands increased from Rs. 23,63,09,517/- comprising 23,63,09,517 equity shares of Re. 1/- each to Rs. 25,99,40,469/- comprising 25,99,40,469/- equity shares of Re. 1/- each. The Allotment Committee Meeting commenced at 10.30 a.m. and concluded at 10:40 a.m. Please take the same on your record.

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Setting aside of SEBI and SAT orders in matter of insider trading in the scrip of PC Jeweller Ltd. by Honourable Supreme Court of India

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 13-04-2022

Scrip code : 535514 Name : Prime Capital Market Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For QE/YE March 31, 2022

PRIME CAPITAL MARKET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter and Financial Year ended on 31st March 2022.

Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 19.04.2022

Scrip code : 538273 Name : Response Informatics Limited

Subject : Board Meeting Intimation for Allotment Of Equity Shares On Preferential Basis.

Response Informatics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve This is to inform that pursuant to the regulation 29 of SEBI(LODR) REGULATIONS,2015 a meeting of the Board of Directors is scheduled to be held on Wednesday, the 22nd day of April,2022 inter-alia, to consider and allot 1. 20 Lakh Equity Shares of Rs.10/-each at a premium of Rs.10/-per share as per SEBI(ICDR) Regulations and Companies Act,2013 & Rules made there under.

Scrip code : 538465 Name : Amarnath Securities Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we would like to inform you that the Share Purchase Agreement as entered between Mr. SureshBabu Malge (Proposed Acquirer) and Mr. Omkar Herlekar (Promoter) dated July 23, 2019 stands terminated in the instance of proposed acquirer due to delay in receipt of statutory NOC vide termination agreement dated April 13, 2022.

Scrip code : 538811 Name : DSP Mutual Fund

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

NAV As on 19.04.2022

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, Enclosed herewith a copy of Press Release issued by the Company for, 'Wardwizard Innovations Right Issue at a price of Rs.82 per Share of Rs. 23.24 Crore (First Call) fully subscribed' Press Release will also be available on the Company's www.wardwizard.in. Kindly take the same on record and acknowledge the receipt.

Scrip code : 539123 Name : V B INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For QE/YE March 31, 2022

V B Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter and Financial Year ended on 31st March 2022.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

In continuation of our earlier letters, we wish to inform that our Company-MEP Infrastructure Developers Ltd (Lead Member) under the Joint Bidding Agreement with Sanjose India Infrastructure & Construction Pvt Ltd ('Sanjose') (with an equity contribution of 74:26) was awarded Project of Rehabilitation and up-gradation of NH 66 (Old NH 17) from km.281/300 to km 332/200(Kante-Waked Section) to four lanes in State of Maharashtra under NHDP-IV on HAM by Ministry of Road Transport and Highways. The said Project was being executed by SPV MEP Sanjose Kante Waked Road Pvt Ltd incorporated for the purpose. The Concession Agreement with MORTH was executed on June 28, 2016 and the appointed date of the project was declared as November 13, 2017. On our request and as per the terms of Concession Agreement, MORTH, Lenders and the SPV have entered into an Endorsement Agreement for a Harmonious Substitution for the Project with the Nominated Company- Kante Waked Multi Projects Private Limited.

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company on receipt of Rs. 37.02 Crore towards bonus for early completion of one of its EPC projects namely 'Development of Purvanchal Expressway (Package VI) from km 218+300 to 246+500, in the state of Uttar Pradesh' from Uttar Pradesh Expressways Industrial Development Authority (UPEIDA), Authority, on 20.04.2022. The project has been completed on 30.11.2021, ninety-seven (97) days ahead of the Scheduled Completion Date. Accordingly, bonus @ 0.04% of the contract price (Rs. 954.0 cr), for each day of early completion received by the Company, in terms of the contract agreement. We request you to take on record of the same.

Scrip code : 539151 Name : Arfin India Limited

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

Arfin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022 ,inter alia, to consider and approve Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2022

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Clarification

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, Satia Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 539224 Name : HCKK Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

This is to inform you that the Board of Directors of the Company in their meeting held today has approved the revised Code of Conduct for Prevention of Insider Trading of the Company. The amended copy of Insider Trading Code of Conduct is enclosed herewith for your records. Kindly consider the same in your records.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_19042022

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Board Meeting To Be Held On 28Th April, 2022.

Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve We are pleased to inform you that the Meeting of the Board of Directors of the Mayukh Dealtrade Limited schedule to be held on Thursday, on 28th April, 2022 at its Registered office at Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai-400067

Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : Clarification sought from Kapil Raj Finance Ltd

The Exchange has sought clarification from Kapil Raj Finance Ltd on April 20, 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 : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform that the Company has allotted 45,879 (Forty Five Thousand Eight Hundred and Seventy Nine) Equity Shares of Rs. 2/- (Rupees Two only) each on April 20, 2022, to the grantee(s) who had exercised their options under the Company's Employee Stock Option Scheme-2016. With this allotment, the paid-up capital of the Company has increased to Rs. 1,26,69,03,676/- divided into 63,34,51,838 number of equity shares of face value of Rs. 2/- each. The details as required under the SEBI (Share Based Employee Benefits) Regulations, 2014 are enclosed as Annexure - I.

Scrip code : 540065 Name : RBL Bank Limited

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

In continuation to our earlier communications, we wish to inform you that the Board at its meeting held today i.e. April 20, 2022 accepted the recommendations of the Nomination and Remuneration Committee and pursuant to the provisions of Banking Regulation Act, 1949 and extant RBI guidelines finalized the names of candidates for the position of regular Managing Director & CEO (MD & CEO) of the Bank and approved making of an application to Reserve Bank of India. On receipt of the requisite approvals from RBI, the Bank will make the necessary disclosures to the stock exchanges and shall seek approval of the shareholders.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Re-Appointment Of Chief Risk Officer Of RBL Bank Limited ('The Bank')

We hereby inform that the Board of Directors of the Bank, at its meeting held on April 30, 2020, had appointed Mr. Deepak Kumar as the Chief Risk Officer of the Bank for a period of two years effective from May 1, 2020. Further, basis the recommendations of the Risk Management Committee and Nomination & Remuneration Committee of the Board, the Board at its meeting held today i.e. April 19, 2022, approved the re-appointment of Mr. Deepak Kumar as the Chief Risk Officer of the Bank for a further period of two years effective May 1, 2022. This intimation is pursuant to the Reserve Bank of India ('RBI') circular Ref No. DBR.BP.BC.No.65/21.04.103/2016-17 dated April 27, 2017.

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Board Meeting Intimation for Intimation Of BM

Veeram Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,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 Thursday, 28th April, 2022 at 2.00 P.M at Registered office of the company to inter-alia, to consider and transact the following business:

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Extra-Ordinary General Meeting

Extra-Ordinary General Meeting-Compliance under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Intimation Of Receipt Of Work Orders

Intimation of receipt of Work orders

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation Scheduled To Be Held On 02Nd May, 2022.

Bhagyanagar Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2022 ,inter alia, to consider and approve the Audited Financial Results for the quarter and the year ended 31st March 2022, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540681 Name : CHOTHANI FOODS LIMITED

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Reconstitution Of Committees Of The Board Of Directors

Reconstitution Of Committees Of The Board Of Directors

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures (NCD)

Scrip code : 540775 Name : Khadim India Limited

Subject : Appointment Of Internal Auditor With Effect From April 19, 2022

Mr. Roshan Jaiswal, Chartered Accountant (Membership No. ACA068620) has been appointed as the Internal Auditor of the Company with effect from April 19, 2022.

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

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

This is to inform you that, Yashraj Biotechnology Limited belongs to Promoter and Promoter Group has sold 5500000, 9% Non-Convertible Non-Cumulative Non-Participating Redeemable Preference Shares at Rs. 10/- each to Smartech Innovations Private Limited, Clean EV Technologies Private Limited, Indian Co-operative Credit Society Limited. Kindly take the same on your record.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Proceedings Of The NCLT Convened Meeting Of Shareholders

proceedings of the NCLT convened meeting of Shareholders

Scrip code : 540935 Name : Galaxy Surfactants Limited

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

please refer the letter in relation change in the directorship.

Scrip code : 541063 Name : HDFC Mutual Fund

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

Daily NAV as on 19th April 2022

Scrip code : 541104 Name : HDFC Mutual Fund

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

Daily NAV as on 19th April 2022

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Re-Appointment Of Independent Directors

The Board of Directors of the Company at its Meeting held today i.e. April 20, 2022, inter-alia, approved the re-appointment of Mr. Subrata Mukherji (DIN: 00057492) and Ms. Vijayalakshmi Iyer (DIN: 05242960) as Independent Directors of the Company, subject to approval of the Shareholders of the Company.

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Re-Appointment Of The Statutory Auditors Of The Company

The Board of Directors of the Company at its Meeting held today i.e. April 20, 2022, inter-alia, approved the re-appointment of B S R & Co. LLP, as the Statutory Auditors of the Company for the 2nd term of five consecutive years, subject to approval of the Shareholders

of the Company.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Clarification sought from Varroc Engineering Ltd

The Exchange has sought clarification from Varroc Engineering Ltd with reference to the media report appearing on <https://economictimes.indiatimes.com> dated April 19, 2022 (Link: <https://economictimes.indiatimes.com/industry/indl-goods/svs/engineering/varroc-looking-to-sell-global-lighting-business-for-up-to-650-million/articleshow/90921381.cms>) titled "Varroc looking to sell global lighting business for up to \$650 million".The reply is awaited.

Scrip code : 541917 Name : Axis Mutual Fund

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

18/04/2022

Scrip code : 542373 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542597 Name : MSTC Limited

Subject : Disclosure Under Regulation 30 Of SEBI LODR Regulations 2015

This is to inform you that Ministry of Steel, Government of India, vide its Order No. 1(10)/2015-BLA(Vol-V)(Pt.) dated 18.04.2022, has appointed Shri Adya Prasad Pandey (DIN-09347851) Independent Director of MSTC Limited, as Non-official Independent Director on the Board of Ferro Scrap Nigam Limited (FSNL), a wholly owned subsidiary of MSTC Limited in compliance with the provision of Regulation 24(1) of the SEBI LODR Regulations, w.e.f date of notification of his appointment till his tenure as Independent Director on the Board of MSTC Limited or until further orders, whichever is earlier.

Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Intimation Of Execution Of Lease Agreement With MIDC (Tadali) Growth Centre Chandrapur, Maharashtra
 In Respect Of Land Allotted In Chandrapur Growth Centre For Setting Up Of Industrial Unit For
 Manufacturing Of 150 KLPD Ethanol Product, DDGS And Other Allied Products

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation with our intimation letter dated 17th March, 2022 and 9th April, 2022 to Exchange regarding allotment and possession of land to the company viz. plot no. D-7 admeasuring 69,368 sq. m of area in (Tadali) Chandrapur Growth Centre for setting up of Industrial unit for manufacturing of 150 KLPD Ethanol Product, DDGS and other allied products, we would like to inform you that the company has executed agreement to lease with MIDC (Maharashtra Industrial Development Corporation), Chandrapur (Tadali) Growth Centre, Dist. Chandrapur and the same is registered with Inspector general of Registration, Chandrapur. We are pleased to inform you that consequent to execution of lease agreement, land acquisition at the aforesaid plot at Chandrapur has been completed.

Scrip code : 542803 Name : Ellora Trading Limited

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Which Was Scheduled To Be Held On Today Wednesday, April 20, 2022

Ellora Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company which was scheduled to be held on today i.e. Wednesday, April 20, 2022 at the

registered office of the Company is adjourned due to unavoidable circumstances. Further the said adjourned Meeting will be held on Thursday, April 21, 2022 at the registered office of the Company for consider and approve the following: To consider and approve the audited Financial Results of the Company for the quarter and year ended on 31st March, 2022. Any other matter with the permission of the Chairman.

Scrip code : 542866 Name : JSG Leasing Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in accordance with the Provisions of Regulations 13(4), 14(3), and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of JSG Leasing Ltd ("Target Company").

Scrip code : 543132 Name : UTI Mutual Fund

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

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Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has secured orders for Record Room Creation and Digitization from The Government of Maharashtra, Tribal Development Department, Mantaralya, Maharashtra Government. In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has secured orders for Record Room Creation and Digitization from The Government of Maharashtra, Tribal Development Department, Mantralaya, Maharashtra Government.

Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Intimation Of In-Principle Approval Received From The Stock Exchange.

This is to inform you that the Company has received In-Principle Approval from BSE Ltd on 20th April 2022, in terms of Regulation 28 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the issue and proposed allotment of 3000990 BONUS equity shares of Rs. 10/- each in the ratio of 5 (Five) new equity shares for every 1 (One) existing equity share held in the Company subject to the fulfilment of prescribed conditions.

Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 19.04.2022

Scrip code : 543230 Name : Advait Infratech Limited

Subject : The Company Has Received Award In LEADER IN POWER AND TELECOMMUNICATION INFRASTRUCTURE At The Times Gujarat Icons 2022.

The Company has received award in LEADER IN POWER AND TELECOMMUNICATION INFRASTRUCTURE at the Times Gujarat Icons 2022.

Scrip code : 543232 Name : Computer Age Management Services Limited

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

Stakeholder Relationship Committee, at its meeting held today, has allotted 27971 equity shares of Rs.10/- to the employees of the company pursuant to exercise of options under its Employees Stock Option Scheme 2019.

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Board Meeting Outcome for Revised Outcome

On Page no 02 of the Outcome Name of the Internal Auditor was inadvertently mentioned as M/s Mahajan & Aibara, Chartered Accountants LLP instead of M/s. Parekh Shah & Lodha. All other contents remains unchanged in the Outcome intimated earlier.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Launching Of Sixth Submarine Of Project 75

MDL continues to blaze a glorious trail in India's 'Make in India' initiative, with the launch of the sixth Scorpene Submarine of Project-75 on 20 Apr 2022. Post launch, the Submarine will undergo a very comprehensive and rigorous set of tests and trials, for more than a year, to ensure delivery of a fully combat worthy submarine, capable of operation in all modes and regimes of deployment. With the launching of Vagsheer India further cements its position as a Submarine Building Nation and MDL has more than lived up to its reputation as 'Warship and Submarine Builders to the Nation'. This is totally in sync with the current impetus of the Government towards 'Make in India' and 'Atma Nirbhar Bharat'. Press release in this connection is attached herewith for your reference. This is for your kind information.

Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

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

Sona Comstar Announces Strategic Partnership with Enedym Inc. to Produce Magnet-less EV Motors

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Intimation Of Incorporation Of Three Wholly Owned Subsidiary Companies.

Intimation of incorporation of three Wholly Owned Subsidiary Companies.

Scrip code : 543322 Name : Glenmark Life Sciences Limited

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

Mr. Bhavesh Pujara has resigned as the Chief Financial Officer of the Company with effect from the close of business hours on April 22, 2022. Consequently, he also ceases to be the Key Managerial Personnel of the Company.

Scrip code : 543322 Name : Glenmark Life Sciences Limited

Subject : Appointment Of Chief Financial Officer

On the recommendations of Nomination and Remuneration Committee and approval of the Audit Committee, Board approved the appointment of Mr. Tushar P. Mistry as the Chief Financial Officer (designated as Key Managerial Personnel) of the Company with effect from June 1, 2022.

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

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

Please find enclosed the Press Release titled ''Global Haircare Leader Aveda partners with India's Leading Lifestyle Retailer, Nykaa, to launch Prestige Salons in the Country''

Scrip code : 543386 Name : Fino Payments Bank Limited

Subject : Announcement Under Reg 30 Of LODR - Grant Of Licenses/
 Regulatory Approval

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we would like to inform that, Fino Payments Bank Limited ('the Bank') has received approval from Reserve Bank of India ('RBI') vide letter no. DoR.AUT.No.5345/22.03.086/2022-23 dated April 19, 2022 for carrying out referral services of Term Deposits by partnering with Suryoday Small Finance Bank as Business Correspondent.

Scrip code : 543412 Name : Star Health and Allied Insurance Company Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting.

Star Health And Allied Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve Star Health And Allied Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2022.

Scrip code : 543424 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th April 2022

Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, May 06, 2022

GINNI FILAMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of Ginni Filaments Ltd. will be held on Friday, 6th May, 2022 to consider, inter alia, the Audited Financial Results for the quarter and Year ended 31st March, 2022.

Scrip code : 955373 Name : Future Enterprises Limited

Subject : Proceedings Of The Meeting Of Members [Comprising Of Equity Shareholders And Class B (Series 1) Shareholders] Of Future Enterprises Limited Convened Pursuant To The Order Passed By The Hon'ble National Company Law Tribunal, Mumbai Bench

Proceedings of the Meeting of Members [comprising of Equity Shareholders and Class B (Series 1) Shareholders] of Future Enterprises Limited convened pursuant to the order passed by the Hon'ble National Company Law Tribunal, Mumbai Bench

Scrip code : 959518 Name : Future Retail Ltd.

Subject : Proceedings Of NCLT Convened Meeting Held On 20-Apr-2022

Proceedings of NCLT Convened Meeting held on 20-Apr-2022

Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the 'Allotment, Transfer & Routine Matters Committee' of the Bank has on April 20, 2022, approved the allotment of 3,45,560 fully paid up equity shares of ₹10/- each to the allottees, upon exercise of stock options under the 'IDFC FIRST Bank Employee Stock Option Scheme'. These equity shares shall rank pari passu in all respects with the existing equity shares of the Bank. With the allotment of the above shares, the equity base of the Bank stands increased from present level of 6,21,77,08,310 (Nos.) to 6,21,80,53,870 (Nos.) Equity Shares of ₹10/- each.

Scrip code : 973234 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Circular Resolution passed by the Board of Directors pursuant to section 175 of the Companies Act, 2013 for allotment of equity shares upon conversion of warrants

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 19, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 19, 2022 and is placed at Corporate Announcement on BSE-India Website.

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