

Bulletin Date : 19/04/2022

BULLETIN NO: 011/2022-2023

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
722305	ARKA FINCAP LIMITED	RD	2	22/04/2022		Commercial Papers In DMAT	Redemption of CP
722321	Axis Securities Limited	RD	2	26/04/2022		Commercial Papers In DMAT	Redemption of CP
722337	Axis Securities Limited	RD	2	27/04/2022		Commercial Papers In DMAT	Redemption of CP
973360	CredAvenue Donovan 05 2021	RD	2	02/05/2022		Priv. placed Non Conv Deb	Payment of Interest
722290	Edelweiss Broking Limited	RD	2	29/04/2022		Commercial Papers In DMAT	Redemption of CP
722612	Edelweiss Finance & Investments Limited	RD	2	28/04/2022		Commercial Papers In DMAT	Redemption of CP
721632	HDFC Securities Limited	RD	2	25/04/2022		Commercial Papers In DMAT	Redemption of CP
722297	HDFC Securities Limited	RD	2	22/04/2022		Commercial Papers In DMAT	Redemption of CP
722325	HDFC Securities Limited	RD	2	27/04/2022		Commercial Papers In DMAT	Redemption of CP
722360	HDFC Securities Limited	RD	2	28/04/2022		Commercial Papers In DMAT	Redemption of CP
720688	IIFL Wealth Prime Limited	RD	2	02/05/2022		Commercial Papers In DMAT	Redemption of CP
958599	India Grid Trust	RD	2	28/10/2022		Priv. placed Non Conv Deb	Payment of Interest
958599	India Grid Trust	RD	2	30/01/2023		Priv. placed Non Conv Deb	Payment of Interest
958599	India Grid Trust	RD	2	29/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958599	India Grid Trust	RD	2	29/04/2022		Priv. placed Non Conv Deb	Payment of Interest

960303 Inox Wind Limited	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest
500249 KSB LIMITED	BC	2	30/04/2022TO 11/05/2022	Equity	A.G.M. & Rs.12.5000 per share(125%)Dividend
950360 L&T Infra Credit Limited	RD	2	26/05/2022	Priv. placed Non Conv Deb	Payment of Interest
954176 L&T Infra Credit Limited	RD	2	26/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956212 L&T Infra Credit Limited	RD	2	09/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956325 L&T Infra Credit Limited	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956383 L&T Infra Credit Limited	RD	2	07/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956383 L&T Infra Credit Limited	RD	2	17/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956426 L&T Infra Credit Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956427 L&T Infra Credit Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956538 L&T Infra Credit Limited	RD	2	24/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956540 L&T Infra Credit Limited	RD	2	24/05/2022	Priv. placed Non Conv Deb	Payment of Interest
956583 L&T Infra Credit Limited	RD	2	30/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956585 L&T Infra Credit Limited	RD	2	30/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959519 L&T Infra Credit Limited	RD	2	14/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973780 Lucina Land Development Limited	RD	2	22/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
935124 Midland Microfin Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest
935126 Midland Microfin Limited	RD	2	10/06/2022	Sec.NCD	Payment of Interest

959485 National Housing Bank	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
722356 NLC Tamilnadu Power Limited	RD	2	30/04/2022	Commercial Papers In DMAT	Redemption of CP
511557 Pro Fin Capital Services Ltd	RD	2	29/04/2022	Equity	Stock Split from Rs.10/- to Rs.1/- & Bonus issue
936678 Sakthi Finance Ltd.,	RD	2	02/05/2022	Sec.NCD	Payment of Interest & Redemption of NCD
936680 Sakthi Finance Ltd.,	RD	2	02/05/2022	Sec.NCD	Payment of Interest & Redemption of NCD
936682 Sakthi Finance Ltd.,	RD	2	02/05/2022	Sec.NCD	Payment of Interest & Redemption of NCD
532029 Sindhu Trade Links Limited	BC	2	06/05/2022 TO 11/05/2022	Equity	E.G.M.
957189 South Indian Bank Ltd.	RD	2	13/05/2022	Priv. placed Non Conv Deb	Payment of Interest
722331 Time Technoplast Limited	RD	2	28/04/2022	Commercial Papers In DMAT	Redemption of CP
959506 Xander Finance Private Limited	RD	2	27/05/2022	Priv. placed Non Conv Deb	Payment of Interest
509438 Benares Hotels Ltd	Equity			Rs.10.0000 per share(100%)Final Dividend	
540005 Larsen & Toubro Infotech Limited	Equity			Rs.30.0000 per share(3000%)Dividend	

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

506235 Alembic Ltd POM 23/05/2022
523844 CONSTRONICS INFRA LIMITED EGM 11/05/2022
526717 HCP PLASTENE BULKPACK LIMITED EGM 12/05/2022
500247 Kotak Mahindra Bank Ltd. POM 24/05/2022
509046 Leena Consultancy Ltd., EGM 19/05/2022
519136 Nahar Industrial Enterprises Ltd COM 28/05/2022

532029 Sindhu Trade Links Limited
EGM 11/05/2022

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: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
540776	Spaisa Capital Limited	27/04/2022	Audited Results &

Inter alia, to consider :

- (a) Issuance of Secured or Unsecured Redeemable Non-Convertible Debentures, in one or more tranches on an annual basis through private placement basis.
- (c) Any other business.

542012	A-1 Acid Limited	27/04/2022	
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Inter-alia to consider, review, and approve the following business:

i. To Consider, review and approve the Migration from SME Platform of Other Stock Exchange to Capital Market Segment (Main Board) of National Stock Exchange of India Limited & to do all such acts, deeds, things which are necessary for migration process.

ii. Any other business matters as may be approved by the Board.

540611	AU Small Finance Bank Limited	26/04/2022	Final Dividend & Bonus issue & Audited Results
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540621	Bhagyanagar Properties Ltd	25/04/2022	Voluntary Delisting of Shares
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Inter alia:

- a. Take on record and review the due diligence report of the Peer Review CS in terms of the Delisting Regulations;
- b. consider the De listing Proposal after discussing and taking into account various factors and the due diligence report of Peer Review CS; and
- c. consider other matters incidental thereto or required in terms of the De listing Regulations, including seeking shareholders' approval, as may be required.

500052	Bhansali Engineering Polymers Ltd.,	23/04/2022	Audited Results & Final Dividend
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500087	Cipla Ltd.,	10/05/2022	Dividend & Audited Results
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501831	Coastal Corporation Limited	02/05/2022	Interim Dividend
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508571 Cochin Malabar Estates & Indus. Ltd	27/04/2022	Audited Results
533167 Coromandel Engineering Company Limited	13/05/2022	Audited Results
543276 Craftsman Automation Limited	09/05/2022	Dividend & Audited Results
530765 Devki Leasing & Finance Ltd.	22/04/2022	

Inter alia, to consider the Following Business:

1. Appointment of Secretarial Auditor, and
2. Appointment of Internal Auditor, and
3. Appointment of Whole time Company Secretary, and
4. Any other Business with the Permission of the Chair.

500495 Escorts Limited,	13/05/2022	Dividend & Audited Results
533333 Fineotex Chemical Limited	28/04/2022	Final Dividend & Audited Results
507960 Gujarat Hotels Ltd.	26/04/2022	Audited Results & Final Dividend
506024 HARIYANA VENTURES LIMITED	22/04/2022	

Inter alia, to consider and approve :

- 1.The Extra Ordinary General Meeting Notice along with Explanatory Statement.
- 2.Any other matter with the permission of Chairperson.

530055 Harmony Capital Services Ltd.	29/04/2022	Audited Results
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Inter-alia to consider and approve the following matters:

- a.) To consider and approve the Audited Standalone Financial Results of the Company for the Quarter and year ended March 31, 2022.
- b.) To consider and approve the appointment of Internal Auditor of the Company for the Financial Year 2022-23
- c.) To consider and approve the Appointment of Secretarial Auditor of the Company for the Financial Year 2021-22
- d.) To consider and approve any other matter with the permission of chairperson

504176 High Energy Batteries (India) Ltd.,	07/05/2022	Audited Results & Stock Split
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& Final Dividend

Inter alia, to consider;

- i. The Audited Financial Results of the Company for the Quarter and Year ended 31* March 2022:
- ii. fix a date for the 61" Annual General Meeting of the Company;
- iii. declaration or passing over of Dividend for the FY 2021-2022:
- iv. Alteration in the nature of the Equity Shares i.e. to Sub-divide existing Equity share of Rs.10/- (Ten) each;
- v. Alteration in the Object Clause, Capital Clause of Memorandum of Association and Adoption of Articles of Association in conformity with the provisions of the Companies Act,2013.

509820 HUHTAMAKI INDIA LIMITED	28/04/2022	Quarterly Results
532835 ICRA Limited	12/05/2022	Dividend & Audited Results
532636 IIFL FINANCE LIMITED	28/04/2022	Audited Results

Inter alia, to consider :

- (a) Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2022;
- (b) Issuance of Secured or Unsecured Redeemable Non-Convertible Debentures, in one or more tranches on an annual basis through private placement.
- (c) Any other business with the permission of the Cha

500850 Indian Hotels Co. Ltd	27/04/2022	Dividend & Audited Results
531109 Ishan Dyes & Chemicals Ltd.	22/04/2022	

Inter alia, to consider and approve the Allotment of Equity Shares of face value of INR 10/- at an issue price of INR 61/- each of the Company pursuant to the conversion of Convertible Equity Warrants, to the Warrant holders who had intimated the Company to exercise their right to convert the Warrants as per the term

532889 K.P.R. Mill Ltd.	27/04/2022	Final Dividend & Audited Results
524174 Kesar Petroproducts Ltd	25/04/2022	

Inter alia, to consider and approve the following matters:

1. To appoint Mr. Dinesh Shankarlal Sharma as an Additional Director in the capacity of

NonExecutive Non-Independent Director of the Company.

2. To take a note of the resignation of Mr. Surya Prakash Sitaram Pandey as the director of the company.

3. Any other matter as may be decided by the board.

505283 Kirloskar Pneumatic Co.Ltd.	28/04/2022	Final Dividend & Audited Results
519279 Madhur Industries Limited	19/04/2022 (Cancelled)	
The Board Meeting to be held on 19/04/2022 Stands Cancelled.		
538446 MONEYBOX FINANCE LIMITED	23/04/2022	Preferential Issue of shares

Inter alia, to:

1. Consider the proposal for raising of funds through Preferential Issue in compliance with applicable provisions subject to receipt of shareholders' approval in the forthcoming Extra Ordinary General Meeting

2. Consider the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCD) through Private Placement in compliance with applicable provisions and in terms of applicable SEBI Regulations as amended subject to receipt of shareholders' approval in the forthcoming Extra Ordinary General Meeting

3. Consider and discuss any other item as may be decided by the Board of the Company

543262 MRP Agro Limited	29/04/2022	Audited Results
524000 POONAWALLA FINCORP LIMITED	12/05/2022	Final Dividend & Audited Results
506042 Prabhu Steel Industries Ltd.,	22/04/2022	

Inter alia, to consider and approve :

1.The Extra Ordinary General Meeting Notice along with Explanatory Statement.
2..Any other matter with the permission of Chairperson.

511557 Pro Fin Capital Services Ltd	02/05/2022	Bonus Allotment
509220 PTL Enterprises Ltd	12/05/2022	Dividend & Audited Results
531869 Sacheta Metals Ltd.	04/05/2022	Audited Results
540821 SADHNA BROADCAST LTD	04/05/2022	Stock Split
526335 Shreyas Intermediates Ltd.	25/04/2022	

543514 Veranda Learning Solutions Limited

25/04/2022

Inter alia, to consider and approve :

1. To increase the Authorized Capital from Rs. 60cr to Rs.100cr
2. To Increase the Borrowing powers from Rs. 250cr to Rs. 1000cr.
3. To Increase the Investment Limits from Rs. 750cr to Rs. 1000cr.
4. To Consider potential acquisitions

530521 Virat Industries Ltd.

28/04/2022

Inter alia, among other matters, to consider possible opportunity of marketing and promoting our products in North America through strategic collaboration with Indiana Investment Corporation, a North America based Company. The board will also explore other possible opportunities which benefit the company through this collaboration.

504067 Zensar Technologies Ltd.

10/05/2022 Final Dividend
& Audited Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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511764 Aastamangalam Finance Limited

14/04/2022

inter alia,

1. Approved the proposal to participate as a Financial Partner in the reverse CIRP of RCBS Realty Private Limited in consortium with Mr. Ratul Gupta (being the lead member) and (ii) Red Pipers Private Limited

531686 Advik Laboratories Ltd.

15/04/2022

inter alia, approved:

1. Increase and alteration of the Authorized Share Capital of the Company from Rs.20,00,00,000/- (Rupees Twenty Crore only) divided into 2,00,00,000 (Two Crore) Equity Shares of Rs. 10/- each to Rs.45,00,00,000/- (Rupees Fifty-Five Crores only) divided into 4,50,00,000 (Four Crore Fifty Lakh) Equity Shares of Rs. 10/- each.

Such Increase and alteration in the Authorized Share Capital of the Company will require consequent amendment in the capital Clause of Memorandum of Association of the Company subject to approval of the shareholders of the Company.

2. Preferential Issue of up to 2,50,00,000 Fully Convertible Warrants ('Warrants'), each carrying a right exercisable by the Warrant holder to subscribe to one Equity Share of face value of Rs. 10/- per share, at an issue price (including the warrant subscription price and the warrant exercise price) of Rs. 10/- per Warrant aggregating to Rs. 25,00,00,000/- to person(s) belonging to Promoter & Promoter Group and Non-Promoter category, on such terms and conditions as may be determined by the Board and subject

to the approval of the Shareholders of the Company and applicable regulatory authorities as the case may be, in accordance with the SEBI ICDR Regulations and other applicable laws.

3. Approved the draft notice of Extra ordinary General Meeting scheduled to be held on May 18, 2022. The relevant details will be submitted to the Exchange separately in due course of time.

512437 Apollo Finvest (India) Ltd., 19/04/2022

inter alia, have approved the raising of funds, by way of Private Placement mode, by issuing Non-Convertible Debentures (NCDs), subject to the approval of the shareholders pursuant to Section 42 and 71 of the Companies Act, 2013.

509438 Benares Hotels Ltd 19/04/2022

Inter alia, Recommended a dividend of 100 % or Rs. 10/- per share on 13,00,000 Equity Shares of Rs.10/- each subject to approval of the Shareholders at the forthcoming Annual General Meeting of the Company

540681 CHOTHANI FOODS LIMITED 19/04/2022

inter alia, approved:

1. Based on the recommendations of the Nomination and Remuneration Committee the Board has appointed Mr. RAVIPRAKASH NARAYAN VYAS (DIN: 07893486) as an Additional Non- Executive Independent Director of the Company for a period of 5 years commencing from 19th April, 2022 to 18 April, 2027, subject to approval of the shareholders.

2. Taking note of Resignation of Mr. Nikunj Vasantlal Chheda (DIN: 08033201) as an Independent Directors of the company. .

3. Reconstitution of Audit Committee, Nomination Remuneration Committee and Stakeholders Relationship Committee.

542851 Gensol Engineering Limited 19/04/2022

Inter-alia, approved the following:

1. To appoint Mr. Arun Menon (DIN: 07777308) as Independent Director (NonExecutive) of the Company which is subject to approval of member in subsequent general meeting.

2. To constitute an Independent Director Committee

530317 Godavari Drugs Ltd. 19/04/2022

Inter-alia, approved the following:

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 3-1,03.2022
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 Companr,.
9. Considered and approved transfers to Reserves and other appropliations
10. Considered and took note of the Iielated 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 ende d 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 34tr, Annual General Meeting of the Company and authorise issuance thereof .
17. Considered the appointment of M/s Ayyadevara & Co as Statutory Auclitors of the Company.
18. Considered Continuation of Mr. Mukund Kakani (DIN: 00104646) as Managing Director and to fix their Remuneration upon attaining age of Seventv vears
19. considered increase in borrowing limits from 50 crores to 125 croros or 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 Marc[2022.
22. Fixed the dates for the Book closure.
23. Approved the appointment of Scrutinizer for Arurual General Meeting proceedings.
24. Took note of Resignation of Mr. Kirti Kumar Jain (DIN: 0007665f as CFO & Wholetime Director
25. Considered appointment of Mr. Mohir laju (DIN: 03405414) as r.r,hoietim. Director & CFO to fill the casual vacancy causec{ 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 ope.ing of Bank Account
28. Ratified the Resolution passed by Circulation on 26.03.2022 for .r\vailing the Credit facilirly
29. Any other Business with the Permission of Chairman.

509079 Gufic BioSciences Ltd.

19/04/2022

Inter alia approved the following agenda item:

Signing of Equity Subscription Agreement with M/s. Selvax Pty Limited ("Selvax"), a biotechnology company based in Perth, Western Australia, for subscription of 1,307,000 fully paid ordinary equity shares in Selvax aggregating to 2.67% of its total paid up share

capital for a subscription fee of around US\$ 0.07651 per equity share aggregating to US\$ 100,000/-

539149 Integrated Capital Services Ltd

16/04/2022

inter alia, approved:

1. Extension of date of redemption of 205,000 7% Cumulative Preference Shares of redeemable value of Rs. 100 each aggregating to Rs. 2,05,00,000 to January 14, 2024.

2. Re-appointment of Mr. Sajeve Deora, who retires by rotation at the ensuing annual general meeting of the Company, subject to approval of shareholders of the Company therein.

3. Acceptance of resignation of Mr. Lakshay Prakash from office of Company Secretary and Compliance Officer of the Company with effect from 15th May, 2022.

540005 Larsen & Toubro Infotech Limited

19/04/2022

Inter alia, approved:

1. The Board of Directors at their meeting held today, have recommended a final dividend of Rs. 30/- per equity share of Re.1.00/- each, for approval of the shareholders.

If approved by the shareholders, the final dividend shall be paid within thirty days from the conclusion of the Annual General Meeting ('AGM'). Record date for the purpose of determining shareholders eligible to receive dividend, shall be intimated in due course

2. Statutory Auditor

The term of M/s. B. K. Khare & Co, Chartered Accountants shall end upon conclusion of the 26th AGM. Accordingly, the Board of Directors have approved the appointment of M/s. Deloitte Haskins & Sells, Chartered Accountants, LLP (ICAI Registration No. 117364W/W100739) as Statutory Auditor of the Company to hold office from conclusion of the 26th AGM till the conclusion of the 31st AGM, subject to approval of the shareholders at the ensuing AGM.

509046 Leena Consultancy Ltd.,

19/04/2022

Inter alia, has considered and approved the following:

1. Increase in Authorized Share Capital of the Company and consequent Alteration in Capital Clause of the Memorandum and Articles of Association of the Company

2. Issue of Equity Shares on Preferential basis

3. Alteration in Main Object Clause of Memorandum of Association of the Company.

4. Notice for convening EGM

5. EGM to be convened on Thursday, 19th May, 2022 at 11.00 A.M at 301, Corporate Arena, Off Aarey Piralal Cross Road, Goregaon (west), Mumbai - 400 062.

6. Ms. Hansa Gaggar, (CoP No.: 21614), Practicing Company Secretary, is appointed as the

Scrutinizer.

7. Cut-off date for determining the eligibility to vote by electronic means for the purpose of Extra Ordinary General Meeting shall be Thursday, 12th May, 2022.

8. Other matters, with the permission of the Chairman.

533263 Orient Green Power Company Limited

19/04/2022

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").

Also, the Board has constituted 'Rights Issue Committee' to decide the terms and conditions in relation to the Rights Issue, including, but not limited to the issue price, rights entitlement ratio and record date

506590 PCBL LIMITED

19/04/2022

inter alia, approved:

1. 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.

539309 Rama Steel Tubes Limited

19/04/2022 Preferential Issue of shares

Inter alia, considered and approved the following which shall be subject to the approval of shareholders of the Company and applicable regulatory authorities as the case may be:

1,. The Board has accorded its consent to raise funds by issuance of fully convertible warrants convertible in to equity shares to the person[s] belonging to Promote? Group and Non-Promoter Group on preferential basis and recommended for the approval of the members by way of Postal Ballot as per details mentioned herein under:

a) Upto maximum of 34,35,000 convertible warrants ("Warrants") each carrying a right exercisable by the warrants holder[s] to subscribe to one [1] equity share against each warrant at a price [including the warrant subscription price and warrant exercise price] to be determined in accordance with the applicable provisions of Chapter V of SEBI (ICDR) Regulation 201,8, as amended on such terms and condition as may be determined by the Board and subject to approval of shareholders of the Company through postal ballot and applicable regulatory authorities as the case may be, in accordance with the SEBI [CDR]

Regulations and other applicable laws.

b) The Company will take shareholders' approval through postal ballot for the issuance of fully convertible warrants.

c) The Board has proposed to fix 15th April, 2022 as the cut-off date for the purpose of determining the name of shareholder[s] for the purpose of dispatch of Postal Ballot Notice along with the details of E-voting to the shareholders.

d) The Board has appointed Mr. Arun Kumar Gupta, Practicing Company Secretary IFCS 5551 I CP 5086), Proprietor of Arun Kumar Gupta & Associates, Company Secretaries as Scrutinizer to conduct the Postal ballot voting process in fair and transparent manner.

2. The Board has also accorded its consent for reclassification of Authorized Share Capital and consequently alteration of the Capital Clause in Memorandum of Association of the Company

and it has been decided to reclassify present Authorized Share Capital of the Company from Rs, 11,50,00,000/- [Rupees Eleven Crore Fifty Lakhs only] comprising of 10,00,000 Equity Shares of Rs 5/- [Rupee Five] each and 25,00,000 [Twenty Five Lakh] 5% Non-Convertible Redeemable Preference Shares of Rs 10/- each [Rupees Ten] to Rs. 11,50,00,000 [Rupees Eleven Crore Fifty Lakhs Only] comprising of 2,30,00,000 [Two Crore Thirty Lakhs] equity shares of Rs.5/- [Rupee Five] each, subject to approval from shareholder[s] of the company,

3. To take approval of shareholders for reappointment of Mrs. Anju Gupta [DIN: 06968607] as an Independent Director of the Company for a second term of 5 consecutive years

General Information

Page No:7

HOLIDAY(S) INFORMATION

03/05/2022 Id-ul-Fitr (Ramzan Id) Tuesday 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-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022
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

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-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 014/2022-2023 (P.E. 20/04/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/04/2022 TO 27/04/2022

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 014/2022-2023 (P.E. 20/04/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/04/2022 TO 02/05/2022

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

39	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023
40	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023
41	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023
42	937171	95SFL22	RD	25/04/2022	22/04/2022	016/2022-2023
43	937173	SFL8MAY20	RD	25/04/2022	22/04/2022	016/2022-2023
44	937625	875EFSL24	RD	22/04/2022	21/04/2022	015/2022-2023
45	937631	915EFSL26	RD	22/04/2022	21/04/2022	015/2022-2023
46	937637	93EFSL31	RD	22/04/2022	21/04/2022	015/2022-2023
47	937727	925IML22	RD	22/04/2022	21/04/2022	015/2022-2023
48	937731	1050IML23	RD	22/04/2022	21/04/2022	015/2022-2023
49	937735	1075IML24	RD	22/04/2022	21/04/2022	015/2022-2023
50	937741	11IML26	RD	22/04/2022	21/04/2022	015/2022-2023
51	937743	12IML26	RD	22/04/2022	21/04/2022	015/2022-2023
52	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023
53	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023
54	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023
55	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023
56	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023
57	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023
58	952960	981LTMRH35	RD	22/04/2022	21/04/2022	015/2022-2023
59	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023
60	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023
# 61	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023
# 62	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023
63	954004	890KFC23	RD	23/04/2022	21/04/2022	015/2022-2023
64	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023
65	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023
66	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023
67	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023
68	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023
69	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023
70	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023
71	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023
72	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023
73	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023
74	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023
75	956729	885CIPL29A	RD	25/04/2022	22/04/2022	016/2022-2023
76	956814	785PVRL22	RD	23/04/2022	21/04/2022	015/2022-2023
77	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023
78	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023
79	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023
80	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023
81	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023
82	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023
83	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023
84	957951	875ISPD28	RD	26/04/2022	25/04/2022	017/2022-2023
85	957989	10ISLL24	RD	26/04/2022	25/04/2022	017/2022-2023
86	958173	965GIWEL23	RD	23/04/2022	21/04/2022	015/2022-2023
# 87	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023
88	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023
# 89	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023
90	958360	92240BFL22	RD	22/04/2022	21/04/2022	015/2022-2023
91	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023
92	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023

93	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023
# 94	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023
95	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023
# 96	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023
97	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023
# 98	958731	1275AFIPL24	RD	27/04/2022	26/04/2022	018/2022-2023
99	958753	1675PFSPL25	RD	25/04/2022	22/04/2022	016/2022-2023
100	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023
101	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023
102	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023
103	958916	1023CGCL29	RD	23/04/2022	21/04/2022	015/2022-2023
# 104	958929	1250AFIP22	RD	27/04/2022	26/04/2022	018/2022-2023
# 105	958930	1275AFIP24	RD	27/04/2022	26/04/2022	018/2022-2023
# 106	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023
# 107	959241	1250AFI23	RD	27/04/2022	26/04/2022	018/2022-2023
# 108	959242	1275AFI25	RD	27/04/2022	26/04/2022	018/2022-2023
109	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023
110	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023
111	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023
112	959484	774IREDA30	RD	25/04/2022	22/04/2022	016/2022-2023
113	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023
114	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023
115	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023
# 116	959886	115AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023
# 117	959887	1175AFIPL25	RD	27/04/2022	26/04/2022	018/2022-2023
118	959971	890AFIPL23	RD	22/04/2022	21/04/2022	015/2022-2023
119	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023
120	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023
121	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023
122	960178	1040SCCNL22	RD	23/04/2022	21/04/2022	015/2022-2023
123	960186	95VFPL22A	RD	25/04/2022	22/04/2022	016/2022-2023
124	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023
125	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023
# 126	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023
127	960204	1050PDL22	RD	24/04/2022	21/04/2022	015/2022-2023
128	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023
129	960219	1005KIFS22	RD	25/04/2022	22/04/2022	016/2022-2023
130	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023
131	960233	95MFSPL22A	RD	24/04/2022	21/04/2022	015/2022-2023
132	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023
# 133	960412	1175AFIP25A	RD	27/04/2022	26/04/2022	018/2022-2023
# 134	960451	1150AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023
135	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023
136	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023
137	972752	YES23AUG12	RD	26/04/2022	25/04/2022	017/2022-2023
138	972754	10YES2022	RD	26/04/2022	25/04/2022	017/2022-2023
139	972782	1025YES27	RD	26/04/2022	25/04/2022	017/2022-2023
# 140	972829	1025IFCI23C	RD	27/04/2022	26/04/2022	018/2022-2023
# 141	973004	14SIL27	RD	27/04/2022	26/04/2022	018/2022-2023
142	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023
143	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023
144	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023
145	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023
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	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023
155	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023
156	973536	135QFPL22	RD	23/04/2022	21/04/2022	015/2022-2023
157	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023
158	973772	1435SDPL26	RD	24/04/2022	21/04/2022	015/2022-2023
# 159	973780	1225LLDL25	RD	22/04/2022	21/04/2022	015/2022-2023
160	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023

Note: # New Additions Total New Entries : 39

Total:160

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 014/2022-2023 Firstday: 20/04/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022
2	532886	SEL MANUF	BC	22/04/2022	20/04/2022
3	541163	SANDHAR	BC	22/04/2022	20/04/2022
4	721305	SCCL18821	RD	21/04/2022	20/04/2022
5	722281	SBNP210122	RD	21/04/2022	20/04/2022
6	722285	IHFCL21122	RD	21/04/2022	20/04/2022
7	722288	JBC21122	RD	21/04/2022	20/04/2022
8	722298	NIL24122	RD	21/04/2022	20/04/2022
9	722343	HDFCL280122	RD	21/04/2022	20/04/2022
10	936466	95IFL22	RD	21/04/2022	20/04/2022
11	936468	96IFL22	RD	21/04/2022	20/04/2022
12	936470	96IFL22A	RD	21/04/2022	20/04/2022
13	936472	975IFL24	RD	21/04/2022	20/04/2022
14	936476	10IFL29	RD	21/04/2022	20/04/2022
15	936624	1025PFL22	RD	21/04/2022	20/04/2022
16	936626	0PFL22B	RD	21/04/2022	20/04/2022
17	936628	1004PFL24	RD	21/04/2022	20/04/2022
18	936630	1050PFL24	RD	21/04/2022	20/04/2022
19	936634	1027PFL29	RD	21/04/2022	20/04/2022
20	936636	1075PFL29	RD	21/04/2022	20/04/2022
21	936834	981DLSL22	RD	21/04/2022	20/04/2022
22	936840	1004DLSL24	RD	21/04/2022	20/04/2022
23	937519	665IGT24	RD	21/04/2022	20/04/2022
24	937521	675IGT24	RD	21/04/2022	20/04/2022
25	937523	745IGT26	RD	21/04/2022	20/04/2022
26	937525	76IGT26	RD	21/04/2022	20/04/2022
27	937527	77IGT28	RD	21/04/2022	20/04/2022
28	937529	79IGT28	RD	21/04/2022	20/04/2022
29	937531	749IGT28	RD	21/04/2022	20/04/2022
30	937533	769IGT28	RD	21/04/2022	20/04/2022

31	937535	795IGT31	RD	21/04/2022	20/04/2022
32	937537	82IGT31	RD	21/04/2022	20/04/2022
33	937539	772IGT31	RD	21/04/2022	20/04/2022
34	937541	797IGT31	RD	21/04/2022	20/04/2022
35	937845	805IHFL24	RD	21/04/2022	20/04/2022
36	937847	842IHFL24	RD	21/04/2022	20/04/2022
37	937855	820IHFL25	RD	21/04/2022	20/04/2022
38	937857	866IHFL25	RD	21/04/2022	20/04/2022
39	937863	843IHFL27	RD	21/04/2022	20/04/2022
40	937865	889IHFL27	RD	21/04/2022	20/04/2022
41	953906	890MRHFL26	RD	21/04/2022	20/04/2022
42	953949	867LTICL23	RD	21/04/2022	20/04/2022
43	953950	867LTICL26	RD	21/04/2022	20/04/2022
44	953968	881RHFL23A	RD	21/04/2022	20/04/2022
45	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022
46	956276	975ECL27	RD	21/04/2022	20/04/2022
47	958764	1287AFPL26	RD	21/04/2022	20/04/2022
48	959016	1160NAFL23	RD	21/04/2022	20/04/2022
49	959477	725LTL24	RD	21/04/2022	20/04/2022
50	959856	115DCL23	RD	21/04/2022	20/04/2022
51	960196	950CIFL22	RD	21/04/2022	20/04/2022

Total:51
File to download: finxd014.txt

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

BC/ Book Closure/

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

Total:0
File to download: proxd513.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 513/2022-2023 Firstday: 20/04/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0
File to download: finxd513.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
35	959774	736JKCL24	RD	08/07/2022			Payment of Interest Redemption(Part) of NCD
36	960433	73DLFCCDL31	RD	12/07/2022			Payment of Interest Redemption(Part) of NCD
37	956662	775IIL22	RD	07/07/2022			Payment of Interest

38	956736	792IIL22	RD	05/07/2022			Redemption of NCD
							Payment of Interest
39	937825	820IHFL27	RD	15/07/2022			Redemption of NCD
40	952917	8258RIL25	RD	15/07/2022			Payment of Interest
41	937831	843IHFL29	RD	15/07/2022			Payment of Interest
42	937061	852STFCL23	RD	15/07/2022			Payment of Interest
43	937063	866STFCL25	RD	15/07/2022			Payment of Interest
44	953254	872NSEPL25	RD	16/07/2022			Payment of Interest
							Redemption(Part) of NCD
45	937065	875STFCL27	RD	15/07/2022			Payment of Interest
46	958540	88REC29	RD	07/07/2022			Payment of Interest for Bonds
47	953272	891NSEPL26	RD	16/07/2022			Payment of Interest
48	953271	891NSEPL27	RD	16/07/2022			Payment of Interest
49	956274	8IIL22	RD	11/07/2022			Payment of Interest
							Redemption of NCD
50	936780	912STF23	RD	15/07/2022			Payment of Interest
51	936324	912STFCL23	RD	16/07/2022			Payment of Interest
52	936452	912STFCL24	RD	15/07/2022			Payment of Interest
53	936782	922STF24	RD	15/07/2022			Payment of Interest
54	936316	925AHFL23	RD	15/07/2022			Payment of Interest
55	954455	930MOHFL23	RD	18/07/2022			Payment of Interest
56	936326	930STFCL28	RD	16/07/2022			Payment of Interest
57	936784	931STF26	RD	15/07/2022			Payment of Interest
58	936320	935AHFL28	RD	15/07/2022			Payment of Interest
59	936604	935SCUF24	RD	14/07/2022			Payment of Interest
60	936878	93SCUF22	RD	08/07/2022			Payment of Interest
61	936454	93STFCL29	RD	15/07/2022			Payment of Interest
62	936884	945SCUF24	RD	08/07/2022			Payment of Interest
63	958505	951SVHPL29	RD	15/07/2022			Payment of Interest
							Redemption(Part) of NCD
64	958506	951SVHPL29A	RD	15/07/2022			Payment of Interest
							Redemption(Part) of NCD
65	937621	96IHFL28	RD	16/07/2022			Payment of Interest
66	937907	975KAFL23	RD	15/07/2022			Payment of Interest
67	973105	99VCPL24	RD	10/07/2022			Payment of Interest
							Redemption(Part) of NCD
68	721105	BHFL190721	RD	18/07/2022			Redemption of CP
69	722672	BOB070422	RD	06/07/2022			Redemption of CP
70	722651	IFPL5422	RD	04/07/2022			Redemption of CP
71	973060	KIL26	RD	16/07/2022			Payment of Interest
72	722661	SBNP080422	RD	07/07/2022			Redemption of CP
73	722667	SL080422	RD	07/07/2022			Redemption of CP
74	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
75	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
76	958916	1023CGCL29	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
77	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
78	960178	1040SCCNL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
79	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
80	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
81	937731	1050IML23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest

82	960204	1050PDL22	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
83	937735	1075IML24	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
84	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
85	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
86	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
87	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
88	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
89	937741	11IML26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
90	973780	1225LLDL25	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption(Part) of NCD
91	937743	12IML26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
92	973536	135QFPL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
93	973772	1435SDPL26	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
94	960035	14SSF22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
95	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
96	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
97	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
98	956814	785PVR22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
99	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
100	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
101	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds Payment of Interest for Bonds
102	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
103	937625	875EFSL24	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
104	959971	890AFIPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
105	954004	890KFC23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest for Bonds
106	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
107	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
108	937631	915EFSL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
109	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
110	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
111	958360	92240BFL22	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
112	937727	925IML22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
113	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
114	937637	93EFSL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
115	960233	95MFSPL22A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
116	958173	965GIWEL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
117	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
118	952960	981LTMRH35	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
119	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
120	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
121	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
122	722305	AFL250122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
123	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
124	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
125	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD

126	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
127	722297	HSL24122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
128	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
129	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
130	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
131	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
132	542606	IPRU3337	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
133	542607	IPRU3339	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
134	542608	IPRU9539	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
135	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
136	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
137	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	250% Interim Dividend
138	721734	PIL261021	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
139	722004	SVL251121	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
140	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
141	960219	1005KIFS22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
142	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
143	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
144	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
145	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
146	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
147	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
148	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
149	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
150	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
151	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
152	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
153	958753	1675PFSPL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
154	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
155	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
156	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
157	959484	774IREDA30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
158	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
159	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
160	956729	885CIPL29A	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
161	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
162	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
163	937171	95SFL22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
164	960186	95VFPL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
165	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
166	721632	HDFCS051021	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
167	721736	ICICI261021	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
168	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
169	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
170	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
171	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
172	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest

173	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
174	937173	SFL8MAY20	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
175	514302	VIPPY SPINPR	BC	26/04/2022	22/04/2022	016/2022-2023	E.G.M.
176	972782	1025YES27	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
177	957989	10ISLL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
178	972754	10YES2022	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
179	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
180	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
181	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
182	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
183	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
184	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
185	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
186	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
187	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
188	957951	875ISPD28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
189	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
190	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
191	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
192	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
193	722321	ASL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
194	973361	EPDPL300726	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
195	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
196	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	200% Interim Dividend
197	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
198	543194	NIRMITEE	RD	26/04/2022	25/04/2022	017/2022-2023	0005:0001 Bonus issue
199	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
200	972752	YES23AUG12	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
201	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
202	972829	1025IFCI23C	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Bonds Payment of Interest for Bonds
203	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
204	960451	1150AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
205	959886	115AFIPL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
206	973183	115AFIPL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
207	960412	1175AFIP25A	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
208	959887	1175AFIPL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
209	973185	1175AFIPL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
210	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
211	959241	1250AFI23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
212	958929	1250AFIP22	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
213	959242	1275AFI25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
214	958930	1275AFIP24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
215	958731	1275AFIPL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
216	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
217	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest

218	973004	14SIL27	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
219	973358	6NAM26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
220	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
221	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
222	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
223	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
224	542407	ABSLDAF2DG	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
225	542408	ABSLDAF2DN	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
226	542405	ABSLDAF2RG	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
227	542406	ABSLDAF2RN	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
228	722337	ASL280122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
229	722325	HDFCSC28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
230	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
231	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
232	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
233	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
234	532163	SAREGAMA IND	RD	27/04/2022	26/04/2022	018/2022-2023	Stock Split from Rs.10/- to Rs.1/-
235	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
236	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
237	958998	0ARIPL22	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of NCD
238	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
239	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
240	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
241	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
242	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
243	973388	1365AFL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
244	959485	58NHB23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
245	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
246	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
247	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
248	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
249	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
250	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
251	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
252	954796	840ICICI26	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
253	936522	875LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
254	936530	884LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
255	936524	889LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
256	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
257	955768	897UPPCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
258	955769	897UPPCL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
259	955770	897UPPCL25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
260	955771	897UPPCL26	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
261	955772	897UPPCL27	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
262	936532	898LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
263	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest

264	960206	950BML22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
265	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
266	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
267	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
268	722612	EFIL24322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
269	722360	HSL03222	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
270	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
271	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
272	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
273	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
274	539470	SHREEGAMES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
275	722331	TTL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
276	937787	1003UCL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
277	958176	1032APCRD24	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
278	958177	1032APCRD25	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
279	958178	1032APCRD26	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
280	958179	1032APCRD27	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
281	958180	1032APCRD28	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
282	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
283	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
284	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
285	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
286	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
287	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
288	973106	15BFL25	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
289	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
290	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
291	957170	768NEEPC025	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
292	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
293	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
294	958599	89922IGT29	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
295	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
296	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
297	948046	924BEML22C	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
298	972740	925NEEPC022	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
299	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
300	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
301	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
302	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
303	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
304	722290	EBL210122	RD	29/04/2022	28/04/2022	020/2022-2023	Redemption of CP
305	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
306	722346	JBC010222	RD	29/04/2022	28/04/2022	020/2022-2023	Redemption of CP
307	500249	KSB	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 125% Dividend
308	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
309	513269	MAN INDUST I	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
310	533080	MOLDTKPACK	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend

311	722356	NLCTPL3222	RD	30/04/2022	28/04/2022	020/2022-2023	Redemption of CP
312	511557	PRO FIN CAP	RD	29/04/2022	28/04/2022	020/2022-2023	0002:0001 Bonus issue
313	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	Stock Split from Rs.10/- to Rs.1/- A.G.M. 570% Dividend
314	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
315	936682	0SFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
316	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
317	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
318	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
319	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
320	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
321	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
322	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
323	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
324	960276	115LIF22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
325	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
326	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
327	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption(Part) of NCD
328	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
329	956325	808LTICL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
330	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
331	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
332	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
333	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
334	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
335	936564	848LTF24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
336	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
337	936576	852LTF27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
338	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
339	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
340	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
341	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
342	936566	866LTF24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
343	936578	87LTF27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
344	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
345	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
346	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
347	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
348	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
349	960303	950IWL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
350	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
351	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
352	973360	975CAD23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
353	936678	975SFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD

354	936680	975SFL22A	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD Payment of Interest Redemption of NCD
355	500123	ELANTAS	BC	04/05/2022	29/04/2022	021/2022-2023	A.G.M. 50% Dividend
356	720688	IIFL10521	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
357	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
358	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.
359	513436	SHAH ALLOY L	BC	04/05/2022	29/04/2022	021/2022-2023	E.G.M.
360	523790	SHUKRA JEW	BC	03/05/2022	29/04/2022	021/2022-2023	E.G.M.
361	531506	SKRABUL	BC	03/05/2022	29/04/2022	021/2022-2023	E.G.M.
362	973721	1025UCL25	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
363	960266	11LFL22C	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest Redemption of NCD
364	959482	72IHFCL22	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
365	960216	81PCHFL22A	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest Redemption of NCD
366	951244	824MTNL24A	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
367	951246	824MTNL24C	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
368	951245	828MTNL24B	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
369	956399	855EHFL22	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest Redemption of NCD
370	958394	864PFCL33	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
371	958393	867PFCL28	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest for Bonds
372	960253	86AML22	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest Redemption of NCD
373	959508	8IIL25	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
374	958463	927PCHFL28	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
375	954000	960ECL26A	RD	04/05/2022	02/05/2022	022/2022-2023	Payment of Interest
376	500150	FOSECO INDA	BC	05/05/2022	02/05/2022	022/2022-2023	A.G.M. 250% Final Dividend
377	531322	HAVISHA	BC	05/05/2022	02/05/2022	022/2022-2023	E.G.M.
378	956598	IIFLW140317	RD	04/05/2022	02/05/2022	022/2022-2023	Early Redemption of NCD
379	958519	IIFLW3JAN19	RD	04/05/2022	02/05/2022	022/2022-2023	Early Redemption of NCD
380	956599	IIFLW7317	RD	04/05/2022	02/05/2022	022/2022-2023	Early Redemption of NCD
381	722036	KMPL81221	RD	04/05/2022	02/05/2022	022/2022-2023	Redemption of CP
382	936548	0MFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
383	949242	1002JSW2023	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
384	957631	1050ABFL22	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
385	957630	1060ABFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
386	954396	10IREL22B	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
387	949221	1210POONA	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
388	958784	131411VFP22	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
389	950732	793PGC2022	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Bonds Payment of Interest for Bonds
390	950733	793PGC2023	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
391	950734	793PGC2024	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
392	950735	793PGC2025	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
393	950736	793PGC2026	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds

394	950737	793PGC2027	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
395	950738	793PGC2028	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest for Bonds
396	956936	796PCHFL27	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
397	959497	91THDCL23	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
398	936536	950MFL22A	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
399	936542	975MFL22B	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest Redemption of NCD
400	958789	9ABFL29	RD	05/05/2022	04/05/2022	023/2022-2023	Payment of Interest
401	542584	D38MS251DG	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
402	542585	D38MS251DR	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
403	542581	D38MS251RG	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
404	542583	D38MS251RQ	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
405	542582	D38MS251RR	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of Mutual Fund
406	543489	GATEWAY	RD	05/05/2022	04/05/2022	023/2022-2023	First Interim Dividend
407	722364	SFSL040222	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
408	532029	SINDHU TRADE	BC	06/05/2022	04/05/2022	023/2022-2023	E.G.M.
409	722367	SL04FEB22	RD	05/05/2022	04/05/2022	023/2022-2023	Redemption of CP
410	960236	1025AFNPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
411	960234	1025AFPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
412	960235	1025ANFPL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
413	960201	1025FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
414	960200	1050FMFL22A	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
415	960202	1050FMFL22B	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
416	936706	1050JMFPL24	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
417	973547	1075MFSL21	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
418	959578	115MFIL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
419	959671	115SMP23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
420	960263	1172MDML23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption(Part) of NCD
421	973157	525KMPL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
422	959500	675PFCL23	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
423	959501	717PFCL25	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
424	959502	779PFCL30	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
425	959489	779RECL30	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest for Bonds
426	956371	866RCFL27A	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest
427	959691	88CGCL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
428	956383	8LTICL22A	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
429	959498	91THDCL23A	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
430	959504	955IIDL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
431	960199	975FMFL22	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
432	959503	985ICFL23	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
433	953965	9IHFL26	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
434	959494	9STFCL23	RD	07/05/2022	05/05/2022	024/2022-2023	Payment of Interest
435	500830	COLGATE PALM	RD	07/05/2022	05/05/2022	024/2022-2023	Interim Dividend
436	542672	H1100D44DD	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
437	542671	H1100D44DG	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over

438	542673	H1100D44DQ	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
439	542675	H1100D44RD	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
440	542674	H1100D44RG	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
441	542676	H1100D44RQ	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption / Roll Over
442	973671	HGEL211221	RD	06/05/2022	05/05/2022	024/2022-2023	Payment of Interest
443	722370	JKCL080222	RD	08/05/2022	05/05/2022	024/2022-2023	Redemption of CP
444	722454	N18MIL25222	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption of CP
445	722472	TV18BL28222	RD	06/05/2022	05/05/2022	024/2022-2023	Redemption of CP
446	958361	UFSBL21118	RD	08/05/2022	05/05/2022	024/2022-2023	Payment of Interest Redemption of NCD
447	936712	102EFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
448	936718	104EFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
449	936724	104EFL29	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
450	958941	1100SKFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
451	956801	122024ISF23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
452	956677	129ISFCPL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
453	956777	129ISFPL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption(Part) of NCD
454	973205	555KMPL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
455	973200	55AFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
456	960248	642NABARD30	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest for Bonds
457	937003	796LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
458	956212	7995LTICL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest Redemption of NCD
459	937663	805IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
460	937005	815LTFL22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
461	937011	815LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
462	937013	829LTFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
463	937673	82IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
464	937665	842IHFL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
465	957956	855IIL23	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
466	937675	866IHFL24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
467	937681	889IHFL26	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
468	937685	889IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
469	937687	935IHFL28	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
470	936878	93SCUF22	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
471	936884	945SCUF24	RD	09/05/2022	06/05/2022	025/2022-2023	Payment of Interest
472	500092	CRISIL LTD	RD	09/05/2022	06/05/2022	025/2022-2023	First Interim Dividend
473	721988	IFPL031221	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
474	722399	JBC140222	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
475	721855	KMIL161121	RD	09/05/2022	06/05/2022	025/2022-2023	Redemption of CP
476	533540	TREE HOUSE	BC	10/05/2022	06/05/2022	025/2022-2023	E.G.M.
477	500295	VEDL	RD	09/05/2022	06/05/2022	025/2022-2023	First Interim Dividend
478	958054	0AFL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption of NCD
479	973022	1012SKF23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest Redemption(Part) of NCD
480	973203	105VCPL22	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
481	949250	10STFC2028B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
482	958374	1145AFP24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
483	959702	1275SFIS23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
484	973859	562HUDCO25	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds

485	959898	574HDBF23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
486	959507	665NABARD35	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest for Bonds
487	936270	866ICCL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
488	936276	875ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
489	936278	884ICCL28	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
490	959520	88TML23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
491	954096	905STFCL23	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
492	949234	950MMFSL23B	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
493	973105	99VCPL24	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
							Redemption(Part) of NCD
494	958766	ABFL8MAY19	RD	10/05/2022	09/05/2022	026/2022-2023	Payment of Interest
							Redemption of NCD
495	973012	EEL23FEB21	RD	10/05/2022	09/05/2022	026/2022-2023	Redemption of NCD
496	948595	1033RHFL22H	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
497	973518	1095SMP24	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
498	954403	10IREL22C	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
							Redemption of NCD
499	973118	119AML26	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
500	954114	1275FMFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
							Redemption of NCD
501	955997	1399AFPL23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
502	959673	13SMP23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
503	959546	745AFL23	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
504	958794	82PFCL22	RD	11/05/2022	10/05/2022	027/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
505	956739	843AFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
							Redemption of NCD
506	958795	885PFCL29	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest for Bonds
507	959496	8IHFCL30	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
508	960231	950FSBFS22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
							Redemption of NCD
509	954543	99AHFL22	RD	11/05/2022	10/05/2022	027/2022-2023	Payment of Interest
							Redemption of NCD
510	722390	JBCPL100222	RD	11/05/2022	10/05/2022	027/2022-2023	Redemption of CP
511	959604	114FMFL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
512	960260	1172VFPL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
513	960261	1172VFPTL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
514	955963	13AMFL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
515	959703	13SFIS23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
516	973212	575HDBFS24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
517	959527	725APSEZL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
518	960433	73DLFCCDL31	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
							Redemption(Part) of NCD
519	956854	76JUPPL22	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
							Redemption of NCD
520	954040	810NTPC26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
521	954041	810NTPC31	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
522	953421	840PGCIL22	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
523	953423	840PGCIL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
524	953424	840PGCIL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
525	953427	840PGCIL25	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
526	953428	840PGCIL26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
527	953431	840PGCIL27	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds

528	953432	840PGCIL28	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
529	953434	840PGCIL29	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
530	953436	840PGCIL30	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest for Bonds
531	959529	885WEL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
532	959542	8IIL25A	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
533	959349	925SCUFL23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
534	959350	925SCUFL24	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
535	954112	935APSEZ23	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
536	954113	935APSEZ26	RD	12/05/2022	11/05/2022	028/2022-2023	Payment of Interest
537	722392	AFL11FEB22	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
538	720704	IFPL140521	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
539	722182	MOFL301221	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
540	722401	NW18M14222	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
541	722400	TV18BL14222	RD	12/05/2022	11/05/2022	028/2022-2023	Redemption of CP
542	937917	1025KAFL25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
543	937755	1025KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
544	958413	1025STFCL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
545	958511	1025STFL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
546	973612	1039VCPL22	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
547	959510	1050AML23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
548	960215	1050FMFLT22	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption of NCD
549	937599	1050KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
550	937759	1050KLM24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
551	937605	1075KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
552	956755	1097CAGL22	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
553	973431	10AMFL24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
554	936824	10IFL25	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
555	937913	10KAFL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
556	937749	10KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
557	937229	1125KLM22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
558	937613	1125KLM26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
559	958700	1150JMFAR22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption of NCD
560	936896	115KAFL22	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
561	937233	115KLM23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
562	936900	1175KAFL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
563	937237	1175KLM25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
564	959511	11AML23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
565	937921	11KAFL27	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
566	937609	11KLM24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
567	937763	11KLM26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
568	959672	125SMPL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
569	960133	1275SSF22	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
570	936344	12KAFL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
571	973313	1550SDPL25	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
572	951826	18TRIL2028	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
573	973207	65IT38	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
574	973215	6HDFC26	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
575	973213	726ABFL31	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
576	958801	769NABARD24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
577	958805	76GIL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
578	972843	806REC23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds

579	956426	807LTICL24	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
580	937825	820IHFL27	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
581	951289	829MTNL24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
582	956427	82LTICL32	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
583	937721	842IIFL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
584	937831	843IHFL29	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
585	959519	84LTICL23A	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
586	937061	852STFCL23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
587	958397	856REC28	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
588	937063	866STFCL25	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
589	973414	875ISFCL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
590	950463	875PFC25	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
591	937065	875STFCL27	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
592	957979	885IHFL23	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
593	950473	885PFC30	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
594	936780	912STF23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
595	936324	912STFCL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
596	936452	912STFCL24	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
597	936782	922STF24	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
598	936316	925AHFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
599	973691	925SKFL24	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
600	936326	930STFCL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
601	936784	931STF26	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
602	936320	935AHFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
603	936604	935SCUF24	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
604	936454	93STFCL29	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
605	949246	950RHFL2023	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
606	958505	951SVHPL29	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
607	958506	951SVHPL29A	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest Redemption(Part) of NCD
608	959692	955IIDL25A	RD	14/05/2022	12/05/2022	029/2022-2023	Payment of Interest
609	973525	955IRBIDL27	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
610	957189	95SIBL28	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
611	954052	961ECL26	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
612	937455	96IFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
613	937621	96IHFL28	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
614	950306	970IIL2024B	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
615	959551	975EFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
616	937907	975KAFL23	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest
617	959784	975VFS23	RD	15/05/2022	12/05/2022	029/2022-2023	Payment of Interest
618	959543	9876AFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
619	959522	9878AFL23	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
620	973278	AFPL30JUN21	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
621	972475	IDBISRI0609	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest for Bonds
622	956598	IIFLW140317	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
623	958519	IIFLW3JAN19	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
624	956599	IIFLW7317	RD	16/05/2022	12/05/2022	029/2022-2023	Early Redemption of NCD
625	720718	JBCP18MAY21	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
626	973060	KIL26	RD	16/05/2022	12/05/2022	029/2022-2023	Payment of Interest
627	721135	KMIL230721	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of CP
628	958076	KMPL3JUL18	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of NCD
629	959071	MOHF15NOV19	RD	13/05/2022	12/05/2022	029/2022-2023	Payment of Interest

630	721493	NMIL14921	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of NCD
631	722410	RRVL15FEB22	RD	16/05/2022	12/05/2022	029/2022-2023	Redemption of CP
632	722485	TV18BL02322	RD	13/05/2022	12/05/2022	029/2022-2023	Redemption of CP
633	936704	1004JMFPL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
634	936398	1015EFL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
635	973019	1145KFIL25	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
636	959561	725APSEZ23	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption(Part) of NCD
637	937709	791JMFPL26	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
638	956561	800IIL22	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
639	956563	802IIL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
640	957446	85ABHFL27A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
641	936126	865ERFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
642	959560	885WEL23A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
643	936130	888ERFL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
644	956383	8LTICL22A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
645	972744	903IDBI2022	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of NCD
646	936222	911JMFCSL23	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of Bonds
647	936246	925EFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest for Bonds
648	959563	925HLFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
649	937139	929JFPL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
650	954455	930MOHFL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
651	936226	934JMFC528	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
652	936252	943EFL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
653	937145	948JFPL25	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
654	937149	957JFPL30	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
655	936382	967JMFCSL23	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
656	936386	981JMFCSL28	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
657	936852	985JMFPL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
658	936969	995ECL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
659	936975	995ECL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
660	936392	995EFL24	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
661	936716	995EFL24A	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
662	936722	995EFL29	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
663	959318	AFPL180220	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
664	722420	DCBL170222	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of CP
665	722412	JBCL16222	RD	17/05/2022	13/05/2022	030/2022-2023	Redemption of CP
666	958901	JFCS24JUL19	RD	17/05/2022	13/05/2022	030/2022-2023	Payment of Interest
667	958224	1025MOHFL23	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
668	959524	1125SKFL23	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
669	959631	1125SKFL23B	RD	18/05/2022	17/05/2022	032/2022-2023	Redemption(Part) of NCD
670	958344	1310VFPL22	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
671	958819	8508KMIL22	RD	18/05/2022	17/05/2022	032/2022-2023	Redemption(Part) of NCD
672	935856	865IBHFL26	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
673	935864	879IBHFL26A	RD	18/05/2022	17/05/2022	032/2022-2023	Redemption of NCD
674	958808	915KIDFL24	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
675	952233	980AHFL22A	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest

676	960249	980SKFL24	RD	18/05/2022	17/05/2022	032/2022-2023	Redemption of NCD Payment of Interest Redemption(Part) of NCD
677	957916	ICFL2518	RD	18/05/2022	17/05/2022	032/2022-2023	Payment of Interest
678	956525	1034CAGL22	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest Redemption of NCD
679	959674	115SMPL23	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
680	958818	810PFCL24	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest for Bonds
681	960267	865JMFPL30	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
682	720728	IFPL20521	RD	19/05/2022	18/05/2022	033/2022-2023	Redemption of CP
683	721527	TV18B17921	RD	19/05/2022	18/05/2022	033/2022-2023	Redemption of CP
684	959366	VCPL030323	RD	19/05/2022	18/05/2022	033/2022-2023	Payment of Interest
685	936308	1025KFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
686	936620	1025KFL26	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
687	936776	1025KFL26A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
688	936991	1025KFL26B	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
689	937487	1025KFL26C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
690	937205	1025KFL27	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
691	937287	1025KFL27A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
692	937399	1025KFL28	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
693	936448	1025KFSRVII	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
694	959536	105FSBFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
695	936080	10KFL22A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
696	936768	10KFL22AA	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
697	936983	10KFL22C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
698	936166	10KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
699	937197	10KFL23A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
700	936618	10KFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
701	936774	10KFL24A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
702	937281	10KFL24B	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
703	937393	10KFL24C	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
704	937483	10KFL24D	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
705	936096	10KFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
706	936446	10KFLSRVI	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
707	937697	10KSFL25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
708	935774	1115KFL22	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
709	949281	114ICFL23B	RD	22/05/2022	19/05/2022	034/2022-2023	Payment of Interest
710	935656	115KFL22	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
711	959016	1160NACL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
712	935884	11KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
713	958764	1287AFPL26	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
714	951484	12GIWFAL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
715	957812	1350AFPL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
716	959586	619MML25	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
717	937691	850KSFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
718	937477	85KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
719	958821	912HCFSL29	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
720	937389	925KFL23	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
721	937479	925KFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
722	957988	935HCFSER	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
723	937277	95KFL20	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
724	955373	980FEL23A	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
725	959589	9CGCL23	RD	21/05/2022	19/05/2022	034/2022-2023	Payment of Interest
726	937693	9KSFL24	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest

727	937701	9KSFL27	RD	20/05/2022	19/05/2022	034/2022-2023	Payment of Interest
728	960615	ICIMM4 DEC20	RD	20/05/2022	19/05/2022	034/2022-2023	Redemption of Bonds
729	722201	SL5122	RD	20/05/2022	19/05/2022	034/2022-2023	Redemption of CP
730	936628	1004PFL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
731	936634	1027PFL29	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
732	936476	10IFL29	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
733	958419	837RECL28	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest for Bonds
734	959269	84TRIL22	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
							Redemption of NCD
735	957438	8ABHFL22C	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
							Redemption of NCD
736	936220	95JMFCSL23	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
737	959558	975EFL23A	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
738	936472	975IFL24	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
739	936224	975JMFCSL28	RD	23/05/2022	20/05/2022	035/2022-2023	Payment of Interest
740	721451	KMIL070921	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
741	722593	NMIL21322	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
742	722450	VCPL230222	RD	23/05/2022	20/05/2022	035/2022-2023	Redemption of CP
743	973677	1050FMFL23	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
744	958227	105VFSPL25	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
745	958461	111610SKF24	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
746	960035	14SSFL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
747	956538	801LTICL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
							Redemption of NCD
748	956540	808LTICL24A	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
749	958693	85884BHFL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
							Redemption of NCD
750	960398	953VFSPL22	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
							Redemption of NCD
751	958173	965GIWEL23	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
752	958299	MOHF28SEP18	RD	24/05/2022	23/05/2022	036/2022-2023	Payment of Interest
753	722465	RRVL25222	RD	24/05/2022	23/05/2022	036/2022-2023	Redemption of CP
754	721531	TV18BL20921	RD	24/05/2022	23/05/2022	036/2022-2023	Redemption of CP
755	960284	1020SCNL22A	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
							Redemption of NCD
756	958754	1140FSBFL24	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
757	956529	728PFC22	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
758	960045	88PSEPL29	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
759	954222	905STFCL23A	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
760	935786	957EHFL26	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
761	954629	990AHFL22	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
							Redemption of NCD
762	721513	AFL16921	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
763	722461	JBCPL25222	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
764	722609	NMIL240322	RD	25/05/2022	24/05/2022	037/2022-2023	Redemption of CP
765	973056	SDIPL170321	RD	25/05/2022	24/05/2022	037/2022-2023	Payment of Interest
766	973209	57BHFL24	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
767	973453	5SASPL25	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
768	959550	802IHFCL30	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
769	958812	815RECL22	RD	26/05/2022	25/05/2022	038/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
770	954176	875LTICL26	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
771	958811	894ABHFL29	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest

772	960300	915CAGNL22	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest Redemption of NCD
773	959567	95HFFCIL23	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
774	950360	970LTICL24	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
775	954056	9IBHFL26C	RD	26/05/2022	25/05/2022	038/2022-2023	Payment of Interest
776	936378	0JMFCSL22	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
777	959575	1025ISFCL23	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
778	959506	1025XFPL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
779	960275	1050AFPL22	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
780	936376	10JMFCSL22	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
781	958319	10MOHFL24	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
782	960318	10USFBL22B	RD	28/05/2022	26/05/2022	039/2022-2023	Redemption of NCD
783	958446	11095SCNL23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption(Part) of NCD
784	957830	139FMFL23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest
785	959582	59GIL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
786	960404	785STFC23	RD	29/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption(Part) of NCD
787	937043	792TCH25	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
788	937045	801TCH25	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
789	937051	801TCH28	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
790	950454	819PFC23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest for Bonds
791	937053	81TCHF28	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
792	949296	845SPTL23	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest
793	936228	893STFCL23	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
794	936230	903STFCL28	RD	28/05/2022	26/05/2022	039/2022-2023	Payment of Interest
795	958442	945NACL22	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
796	722473	JBCPL28222	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
797	722563	KMIL160322	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
798	960320	NACL11DEC20	RD	27/05/2022	26/05/2022	039/2022-2023	Payment of Interest Redemption of NCD
799	722475	RRVL28222	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
800	722494	VSSL040322	RD	27/05/2022	26/05/2022	039/2022-2023	Redemption of CP
801	954171	1210PFLA	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
802	973230	555SCPSL24	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
803	959571	672PFCA23	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
804	956530	744PFC27	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
805	959572	775PFCB30	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
806	956585	807LTICL24A	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
807	958840	899SCPSL29	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
808	956583	8LTICL22B	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest Redemption of NCD
809	973232	91TMFLPERP	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
810	722564	JBCPL17322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
811	954988	102RBL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
812	960308	65EPLL22	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest Redemption of NCD
813	973237	66TML26	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
814	959537	796REC30	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
815	954142	960ECL26C	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
816	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption of NCD

817	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
818	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
819	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
820	958853	862HCFS24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
821	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
822	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
823	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
824	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
825	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023	A.G.M. 320% Final Dividend
826	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
827	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
828	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
829	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
830	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
831	523457	LINDEINDIA	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M. 100% Special Dividend
832	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
833	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
834	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
835	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
836	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
837	959602	11FSBFL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
838	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
839	958467	1250AFPL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
840	973152	574RECL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
841	956760	730PGCIL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
842	951857	910IIL2022	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
843	958012	925IIL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
844	958011	930IIL24	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
845	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
846	958460	9595NACL23	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
847	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
848	500870	CASTROL INDI	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 60% Final Dividend
849	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
850	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
851	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
852	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
853	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
854	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
855	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
856	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
857	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
858	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
859	721689	RJIL20OCT21	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
860	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP

861	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
862	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
863	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
864	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
865	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
866	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
867	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
868	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
869	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
870	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
871	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
872	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
873	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
874	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
875	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
876	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
877	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
878	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
879	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
880	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
881	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
882	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
883	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
884	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
885	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
886	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
887	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
888	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
889	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
890	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
891	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
892	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
893	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
894	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
895	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
896	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Exercise of Call Option
897	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
898	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
899	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
900	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
901	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
902	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
903	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
904	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
905	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD

906	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
907	936896	115KAFLL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
908	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
909	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
910	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
911	936900	1175KAFLL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
912	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
913	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
914	937921	11KAFLL27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
915	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
916	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
917	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
918	936344	12KAFLL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
919	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
920	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
921	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
922	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
923	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
924	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
925	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
926	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
927	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
928	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
929	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
930	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
931	937907	975KAFLL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
932	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
933	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
934	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
935	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
936	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
937	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
938	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
939	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
940	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
941	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
942	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
943	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
944	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
945	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
946	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
947	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
948	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
949	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
950	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
951	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
952	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
953	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest

954	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
955	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
956	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
957	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
958	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
959	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
960	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
961	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
962	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
963	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
964	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
965	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
966	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
967	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
968	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
969	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
970	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
971	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
972	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
973	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
974	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
975	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
976	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
977	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
978	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
979	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
980	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
981	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
982	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
983	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
984	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
985	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
986	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
987	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
988	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
989	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
990	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
991	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
992	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

993	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
994	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
995	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
996	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
997	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
998	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
999	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
000	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
001	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
002	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
003	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
004	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
005	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
006	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
007	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
008	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
009	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
010	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
011	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
012	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
013	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
014	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
015	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
016	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
017	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
018	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
019	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
020	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
021	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
022	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
023	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
024	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
025	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
026	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
027	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
028	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
029	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
030	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
031	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
032	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
033	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
034	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
035	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
036	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
037	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
038	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
039	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest

040	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of NCD
041	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
042	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
043	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption of CP
044	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
045	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
046	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
047	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
048	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
049	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
050	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
051	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
052	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
053	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
054	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
055	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
056	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
057	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
058	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
059	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
060	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
061	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
062	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
063	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
064	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
065	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
066	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
067	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
068	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
							Redemption of NCD
069	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
070	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
071	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
072	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
073	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
074	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
075	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
076	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
077	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
078	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
079	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
080	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
081	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
082	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
083	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
084	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
085	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
086	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
087	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
088	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

089	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
090	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
091	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
092	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
093	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
094	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
095	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
096	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
097	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
098	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
099	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
100	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
101	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
102	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
103	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
104	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
105	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
106	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
107	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
108	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
109	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
110	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
111	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
112	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
113	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
114	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
115	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
116	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
117	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
118	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
119	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
120	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
121	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
122	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
123	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
124	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
125	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
126	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
127	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
128	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
129	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
130	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
131	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD

132	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
133	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
134	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
135	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
136	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
137	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
138	959746	104NAACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
139	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
140	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
141	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
142	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
143	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
144	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
145	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
146	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
147	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
148	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
149	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
150	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
151	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 013/2022-2023 (P.E. 20/04/2022)

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
332659	IDFC LIMITED	20/04/2022 RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks Limited	20/04/2022 RD	05/04/2022	20/04/2022
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:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		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 : 542012 Name : A-1 Acid Limited

Subject : Board Meeting Intimation for Migration From SME Platform Of Other Stock Exchange To Capital Market Segment (Main Board) Of National Stock Exchange Of India Limited

A-1 Acid 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 Migration from SME Platform of Other Stock Exchange to Capital Market Segment (Main Board) of National Stock Exchange of India Limited

Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Clarification On Price Movement

We refer to your letter no. L/SURV/ONL/PV/NP/ 2022-2023 / 2286 dated 18th April, 2022 received through email, with regard to the significant movement in the share price of the Company at your exchange in the recent past. In this connection, we hereby wish to inform you that the Company is not aware of any information that has not been announced to the exchange that could explain the aforesaid movement in share price. Further, we wish to inform you that we have made disclosures of all the information / announcement within the timeline and currently there is no event or information / announcement (including impending announcement) that need to be reported by the Company which, in our opinion, may have a bearing on the share price of the Company. The significant change in the share price of the Company on the exchange in the recent past is purely due to the market conditions and absolutely market driven. This is for the information of the exchange and the members.

Scrip code : 543473 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18.04.2022

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of our Company at its meeting held on Tuesday, April 19, 2022 ,inter-alia, considered & approved resignation of Mr. Rajiv Tandon from position of Chief Financial officer and Appointment of Mr. Arun Agarwal as Chief Financial Officer w.e.f. April 19, 2022.

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Corporate Action-Updates on Delisting

We are enclosing herewith the 'written reasoned recommendations' of the Committee of Independent Directors approved at its meeting held on April 19, 2022 in relation to the Delisting Offer, pursuant to Regulation 28 of SEBI (Delisting Regulations)

Scrip code : 543235 Name : ANGEL ONE LIMITED

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Securities Allotment Committee of the Board of Directors of the Company, vide its meeting held on April 19, 2022 has approved the allotment of 12,318 Equity shares of the Company of face value of Rs. 10 each to the eligible employees of the Company. Consequent to the said allotment the issued, subscribed and paid-up capital of the Company stands at Rs. 829,306,930 comprising of 82,930,693 equity shares of face value of Rs. 10 each.

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 19, 2022

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 3,21,349 equity shares of Rs. 2/- each of the Bank on April 19, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly

increase Rs. 614,02,76,268/- (307,01,38,134 equity shares of Rs. 2/- each) to Rs. 614,09,18,966/- (30,704,59,483 equity shares of Rs. 2/- each).

Scrip code : 948046 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 : 509438 Name : Benares Hotels Ltd

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

The Board of Directors have recommended a dividend of 100 % or Rs. 10/- per share on 13,00,000 Equity Shares of Rs.10/- each, subject to approval of the Shareholders at the forthcoming Annual General Meeting of the Company.

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Board recommends Dividend

Benares Hotels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 19, 2022, inter alia, transacted the following Business: - Recommended a dividend of 100% or Rs. 10/- per share on 13,00,000 Equity Shares of Rs.10/- each subject to approval of the Shareholders at the forthcoming Annual General Meeting of the Company.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering The Proposal Of Voluntary Delisting Of The Equity Shares Of The Company, Having The Face Value Of INR 2/- Per Share.

Bhagyanagar Properties Ltd 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 Bhagyanagar Properties Limited 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 the proposal for voluntary delisting of the equity shares of the Company, having the face value of INR 2/- per share.

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Applicable Provisions Of The Securities And Exchange Board Of India (Delisting Of Equity Shares) Regulations, 2021 In Relation To The
 Resolution(S) Passed By The Board Of Directors ("Board")
 Of Bhagyanagar Properties Limited ("Company") Through Circulation On 19Th April, 2022.

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015 and applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 in relation to the resolution (s) passed by the Board of Directors ('Board') of Bhagyanagar Properties Limited ('Company') through circulation on 19th April, 2022.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Corporate Action-Board to consider Dividend

This is further to the Company's letter bearing reference no. BEPL/SEC/2022/54 dated 8th April, 2022 intimating about the Board Meeting being scheduled on Saturday, 23rd April, 2022 to inter alia, consider and approve the Audited Financial Results of the Company for the quarter and financial year ended 31st March 2022. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we now write to inform you that at the said Meeting, the Board of Directors of the Company will also, if considered appropriate, recommend dividend for the financial year ended 31st March, 2022, if any, to be paid subject to shareholders' approval in the ensuing Annual General Meeting. Kindly take the same on record.

Scrip code : 500493 Name : Bharat Forge Ltd

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

Acquisition update regarding Avaada MHVidarbha Private Limited

Scrip code : 526853 Name : Bilcare Ltd.

Subject : Clarification On Annual Disclosure To Be Made By An Entity Identified As A Large Corporate

Clarification on Annual Disclosure to be made by an entity identified as a Large Corporate

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended 31st March, 2022 And Recommendation Of Dividend, If Any.

CIPLA 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 This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 10th May 2022 inter-alia to consider and approve the audited standalone and consolidated financial results for the quarter and year ended 31st March 2022 and recommendation of dividend, if any. In compliance with the provision of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company has been closed from Friday, 1st April, 2022 up to Thursday, 12th May, 2022 (both days inclusive).

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 2Nd May, 2022

COASTAL CORPORATION 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 Intimation of the Board Meeting to be held on 2nd May, 2022 to consider Interim Dividend for the FY 2021-22, Fixing of Book Closure/Record Date and any other item business matters.

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Board to consider Interim Dividend

Coastal Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 02, 2022, inter-alia to consider: 1. Declaration of an interim dividend for the financial year 2021-22. 2. To fix the Record Date for the purpose of reckoning the shareholders who shall be entitled to receive the interim dividend in the event of declaration of the interim dividend.

Scrip code : 533167 Name : Coromandel Engineering Company Limited

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

COROMANDEL ENGINEERING COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2022 ,inter alia, to consider and approve the audited financial results for the year ended 31st March 2022

Scrip code : 590031 Name : De Nora India Limited

Subject : Intimation Of Termination Of Awards/Contracts

Intimation of Termination of awards/contracts

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting (01/2022-2023) Under Regulation 29 Of SEBI (LODR) Regulation 2015, Meeting Of Board Directors Of The Company Is Scheduled To Be Held On Friday, 22Nd April, 2022

DEVKI LEASING & FINANCE LTD.has 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 Script Code-530765 ISIN-INE510B01018 With reference to the above subject, we wish to inform you that a meeting of Board of Directors of the 'Devki Leasing and Finance Limited' is scheduled on Friday, 22nd April, 2022 at 11:00 A.M. to consider inter alia the Following Business: 1. Appointment of Secretarial Auditor, and 2. Appointment of Internal Auditor, and 3. Appointment of Whole time Company Secretary, and 4. Any other Business with the Permission of the Chair. Please take the same in your Record.

Scrip code : 541629 Name : DSP Mutual Fund

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

Current Expense Ration as on 18.04.2022

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 18.04.2022

Scrip code : 500495 Name : Escorts Limited,

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

ESCORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 13, 2022, inter-alia, to consider, approve and take on record the following: (i) Audited Financial Results (Standalone and consolidated) of the Company for the quarter and year ended March 31, 2022; (ii) 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 : 531599 Name : FDC Ltd.

Subject : Public Notice Pertaining To Buyback Of Equity Shares By The Company

Please find enclosed the Public Notice published in the newspapers on Tuesday, April 19, 2022.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares pursuant to exercise of ESOS

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended 31st March, 2022 And Recommendation Of Final Dividend, If Any

FINEOTEX CHEMICAL 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 Notice of the Board Meeting to consider Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2022 and recommendation of Final Dividend, if any

Scrip code : 543317 Name : G R Infraprojects Limited

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

Intimation of incorporation of two Wholly Owned Subsidiary Companies.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Clarification sought from Genus Power Infrastructures Ltd

The Exchange has sought clarification from Genus Power Infrastructures Ltd on April 19, 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 : 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 19, 2022.

Scrip code : 507960 Name : Gujarat Hotels Ltd.

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

GUJARAT HOTELS 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 In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Tuesday, 26th April, 2022, to consider, inter alia, the following: a. Approval of Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March, 2022; and b. Recommendation of Final Dividend for the aforesaid financial year, if any.

Scrip code : 506024 Name : HARIYANA VENTURES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On Friday April 22, 2022.

Hariyana Ventures 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 1.The Extra Ordinary General Meeting Notice along with Explanatory Statement. 2..Any other matter with the permission of Chairperson.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Clarification On Movement In Price

We request reference to your aforementioned mail and submit that any increase or spurt in price of shares listed on the Stock Exchange(s) is apparently market driven and subject to market conditions. Harrisons Malayalam Limited ('the Company') has no control over the same. We further submit that as on date, there is no information/ announcement, which in our opinion may have a bearing on the price of the shares of the company and which is yet not disclosed to the stock exchanges and we will keep the stock exchanges duly informed of any information/ announcement as required under the listing regulations as and when any such event occurs. Please take the above information on record.

Scrip code : 526717 Name : HCP PLASTENE BULKPACK LIMITED

Subject : Intimation Of Commencement Of Commercial Production

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the company has commenced Commercial Production on 18th April, 2022 at Unit II located at Plot 828, Ambica Industrial Estate, Rakanpur, Ahmedabad, 382921 Gujarat, India. You are requested to take note of the same.

Scrip code : 543510 Name : HDFC Mutual Fund

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

Daily NAV as on 18th April 2022

Scrip code : 543242 Name : Hemisphere Properties India Limited

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

It is to inform that consequent to transfer in Lokpal Secretariat vide DopT order no 4/5/2020-CS-I (D(pt.1) dated 11.02.2022, 05.04.2022 and Ministry of Housing & Urban Affairs, GoI order No A-199011/1/2022-Admn.I-UD dated 18.04.2022, Ms. Priya Mahadevan, Deputy Secretary Budget is relieved from her duties in the Ministry of Housing & Urban Affairs and therefore ceased to be the Director in Hemisphere Properties India Ltd with immediate effect.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

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

We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, the 7th May, 2022, inter alia, to consider, Alteration in the nature of the Equity Shares i.e. to Sub - divide existing Equity share of Rs.10/- (Ten) each; Alteration in the Object Clause, Capital Clause of Memorandum of Association and Adoption of Articles of Association in conformity with the provisions of the Companies Act,2013 and among other subjects.

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, the 7th May, 2022, inter alia, to consider and fix a date for the 61st Annual General Meeting of the Company; declaration or passing over of Dividend for the FY 2021 - 2022 among other subjects i

Scrip code : 504176 Name : High Energy Batteries (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date

HIGH ENERGY BATTERIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2022 ,inter alia, to consider and approve we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, the 7th May, 2022, inter alia, to consider; i. the Audited Financial Results of the Company for the Quarter and Year ended 31st March 2022; ii. fix a date for the 61st Annual General Meeting of the Company; iii. declaration or passing over of Dividend for the FY 2021 - 2022; iv. Alteration in the nature of the Equity Shares i.e. to Sub - divide existing Equity share of Rs.10/- (Ten) each; v. Alteration in the Object Clause, Capital Clause of Memorandum of Association and Adoption of Articles of Association in conformity with the provisions of the Companies Act,2013.

Scrip code : 542255 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542471 Name : IDFC Mutual Fund

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

Declaration of NAV as on 18 April 2022

Scrip code : 540774 Name : IFGL Refractories Limited

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

The Company has one of its manufacturing facilities at Kandla Special Economic Zone, Gujarat (KASEZ). For expanding capacity in view in view of envisioned increased demand for special Refractories from the Producers of Iron and Steel, the Company has recently procured two plots of land admeasuring more or less 9,400 Sq. Mtrs on long term 15 years lease situated in vicinity of existing facility from KASEZ Authority.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

IIFL Finance Ltdhas 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 and 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors of the Company is

scheduled to be held on Thursday, April 28, 2022, to consider inter alia: (a) Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2022; (b) Issuance of Secured or Unsecured Redeemable Non-Convertible Debentures, in one or more tranches on an annual basis through private placement. (c) Any other business with the permission of the Chair Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window has been closed for all the Board Members, Connected Persons and Designated Persons from April 01, 2022 to April 30, 2022 (Both days inclusive). This intimation is also being uploaded on the website of the Company i.e. www.iifl.com. Kindly take the same on record and acknowledge.

Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Ashish Pipara, Chief Financial Officer of the Company has tendered his resignation. Kindly take note of the same. Thanking you.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

INDIAN HOTELS CO.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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be convened on April 27, 2022 for considering the following matters: The Audited Standalone and Consolidated Financial Results for the year ended March 31, 2022 Recommendation of dividend for the financial year-2021/22, if any Pursuant to the applicable provisions of the Tata Code of Conduct for Prevention of Insider Trading, the Company has intimated its Designated Persons regarding the closure of the Trading Window from March 25, 2022 for the purpose of adoption of the Audited Annual Financial Statements of the Company for the financial year ended March 31, 2022. The Trading Window shall re-open for trading 48 (forty eight) hours from the date the said Results are made public.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

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

Indian Hotels Company Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be convened on April 27, 2022 for considering the following matters : 1. The Audited Standalone and Consolidated Financial Results for the year ended March 31, 2022. 2. Recommendation of dividend for the financial year-2021/22, if any Pursuant to the applicable provisions of the Tata Code of Conduct for Prevention of Insider Trading, the Company has intimated its Designated Persons regarding the closure of the Trading Window from March 25, 2022 for the purpose of adoption of the Audited Annual Financial Statements of the Company for the financial year ended March 31, 2022. The Trading Window shall re-open for trading 48 (forty eight) hours from the date the said Results are made public.

Scrip code : 531841 Name : Indus Finance Limited

Subject : Clarification sought from Indus Finance Ltd

The Exchange has sought clarification from Indus Finance Ltd on April 19, 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 : 506222 Name : INEOS Styrolution India Limited

Subject : Updates on Notice of Offer for sale of Shares by Promoters

With reference to the earlier announcement dated April 18, 2022 regarding Notice of Offer for sale of Shares by Promoter, INEOS Styrolution APAC Pte. Ltd ("Seller"), Promoter of INEOS Styrolution India Ltd ("the Company") has now informed BSE as under : "In this connection, we INEOS Styrolution APAC Pte. Ltd hereby confirm that we accept the entire quantity of 21,74,807 shares for which the Bids have been received from the non-Retail Investors today i.e. on April 19, 2022. However, we would like to keep the ongoing Offer for Sale open for receipt of the further bids from the Retail Investors on April 20, 2022. All capitalised terms not defined in this intimation letter shall have the same meanings as ascribed to them in the Notice."

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Public Services Introduces Infosys LaborForce, one of the First Cloud-native Unemployment Insurance Solutions in the Industry

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Intimation Of Receipt Of Patent (Novel Granules And Its Pesticidal Compositions)

This is to inform you that the Patent Office has granted the Patent for an invention entitled Novel Granules And its Pesticidal Compositions for the term of 20 years from 11th day of July, 2019 (date of filing).

Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Pursuant to Regulation 30 read with schedule III of SEBI Listing Obligation & Disclosure Requirement) Regulations, 2015 we would like to inform you that The Calcutta Stock Exchange Limited ('CSE') vide their letter ref. no. CSE/LD/15516/2022 dated April 18, 2022 has granted approval for voluntary delisting of equity shares of the Company (Scrip Code-19039 & 10019039) w.e.f. April 19, 2022 from CSE. The equity shares of the Company will continue to be listed with BSE Limited and National Stock Exchange of India Limited.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Mohit Sinha, (DIN:00843548) has relinquished the additional charge of the post of Director (Finance) w.e.f. 19th April, 2022.

Scrip code : 541956 Name : IRCON International Ltd

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

Ms. Ragini Advani (DIN: 09575213) has assumed the charge of the post of Director (Finance), IRCON w.e.f.19th April, 2022 (A/N) for a period of five years or till the date of her superannuation or until further orders, whichever is the earliest. Consequently, Shri Mohit Sinha, (DIN:00843548) has relinquished the additional charge of the post of Director (Finance) w.e.f. 19th April, 2022.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Board Meeting Intimation for Allotment Of Equity Shares.

ISHAN DYES & CHEMICALS LTD.has 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 the Allotment of Equity Shares of face value of INR 10/- at an issue price of INR 61/- each of the Company pursuant to the conversion of Convertible Equity Warrants, to the Warrant holders who had intimated the Company to exercise their right to convert the Warrants as per the terms.

Scrip code : 532479 Name : ISMT Limited

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

This is in reference to our earlier disclosure dated January 25, 2022, inter alia, informing of the Writ Petition filed by Jindal Pipes Limited (JPL), before the Hon'ble High Court of Allahabad against the Company and others. The matter was listed for hearing before the Hon'ble High Court on April 18, 2022 and as conveyed by our legal counsel, JPL, in the said hearing, sought to withdraw the aforesaid Petition and accordingly, the Hon'ble High Court dismissed the Petition as withdrawn. In this regard, the detailed order of the Hon'ble High Court is awaited. You are requested to kindly take the same on record.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

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

K.P.R. Mill Ltd has informed BSE that the Meeting of Board of Directors of the Company is scheduled to be held on April 27, 2022, to consider, amongst other subjects: 1. Audited Financial Results for the Quarter / Year ended March 31, 2022. 2. Recommendation of Final Dividend, if any.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for Date Of Board Meeting For FY 2022-23

K.P.R. Mill Limited 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 1. Audited Financial Results for the Quarter / Year ended 31.03.2022 2. Recommendation of Final Dividend, if any

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Grant Of Options Under Kajaria Employee Stock Option Scheme 2015 (The 'ESOP Scheme 2015')

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the Nomination and Remuneration Committee of the Company has, at its meeting held today, granted the stock options under the ESOP Scheme 2015, as per the details given in Disclosure

Scrip code : 530357 Name : KBS INDIA LIMITED

Subject : Compliance Reply To The Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Security Of The Company

Reference: BSE E-Mail Ref. No.: L/SURV/ONL/PV/SR/2022-2023 /2261 dated 12th April, 2022 Dear Sir/Madam, In context to the aforesaid subject and in response to your e-mail/letter dated 12th April, 2022 seeking clarification from the Company regarding significant movement in the price of the security across exchanges, we hereby confirm that there are no such material information/ disclosure which are of price-sensitive and which may result in spurt in the price and volume of the Company's share which the Company has failed to disclose to the Stock Exchanges in recent past. The Company has been diligently disclosing all the material information to various stakeholders and have been duly complying with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, in past and confirm to disclose any material information required to be disclosed as and when it is required.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Board Meeting Intimation for Appointment Of Director And To Take On Record The Resignation Of Director.

KESAR PETROPRODUCTS LTD. 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 the following matters: 1. To appoint Mr. Dinesh Shankarlal Sharma as an Additional Director in the capacity of Non-Executive Non-Independent Director of the Company. 2. To take a note of the resignation of Mr. Surya Prakash Sitaram Pandey as the director of the company. 3. Any other matter as may be decided by the board.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

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

We wish to inform you that Mr. Surya Prakash Sitaram Pandey has tendered his resignation from the post of Director of the Company, effective from 25th April, 2022 due to other engagements. Enclosed the resignation letter of Mr. Surya Prakash Sitaram Pandey, Director. This intimation is being provided to the Exchange pursuant to provisions of Regulation 30 and other applicable regulations, if any, of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for information and record.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Corporate Action-Board to consider Dividend

Board Meeting to inter alia consider and approve the Audited Financial Results for the quarter and year ended on March 31, 2022 and recommendation of final dividend, if any.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

KIRLOSKAR PNEUMATIC CO.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 for the quarter and year ended on March 31, 2022 and recommendation of final dividend, if any.

Scrip code : 512559 Name : Kohinoor Foods Ltd

Subject : Clarification - Movement In Price

Clarification - Movement in Price

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Grant Of Stock Options

Grant of stock options

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Allotment of ESOPs

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Recommendation of final dividend

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulations 13, 14 and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Leena Consultancy Ltd ("Target Company").

Scrip code : 519279 Name : Madhur Industries Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 19/04/2022 Stands Cancelled.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that pursuant to Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the company, at its meeting held today i.e. April 19, 2022, have Considered and approved the appointment of Mr. Sameer Lalwani (Membership No.:A57275) as the Company Secretary & Compliance Officer of the Company with effect from April 19, 2022;

Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Mahindra Lifespace Developers Limited has informed the Exchange that its subsidiary Mahindra World City Developers Limited, has received a notice under the Income Tax Act. Details enclosed.

Scrip code : 539940 Name : Max Ventures and Industries Limited

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

We wish to inform that the Board of Directors of the Company, in its meeting held on April 18, 2022, has approved the Composite Scheme of Amalgamation and Arrangement amongst Max Ventures and Industries Limited and Max Estates Limited and their respective shareholders and creditors.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Post Buy Back Public Announcement

Chartered Capital and Investment Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buy Back Public Announcement for the attention of the Equity Shareholders/ Beneficial owners of the Equity Shares of Mayur Uniquoters Ltd

("Target Company").

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Raising Of Funds

Moneyboxx Finance 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 - Consider the proposal for raising of funds through Preferential Issue in compliance with applicable provisions subject to receipt of shareholders' approval in the forthcoming Extra Ordinary General Meeting - Consider the proposal for raising of funds by way of issue of Non-Convertible Debentures (NCD) through Private Placement in compliance with applicable provisions and in terms of applicable SEBI Regulations as amended subject to receipt of shareholders' approval in the forthcoming Extra Ordinary General Meeting

Scrip code : 543262 Name : MRP Agro Limited

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results Of The Company.

MRP Agro 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 half year and year ended March 31, 2022 and to take on record Audit Report thereon.

Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Clarification sought from National Oxygen Ltd

The Exchange has sought clarification from National Oxygen Ltd on April 19, 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 : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Appointment of Mrs. Pomila Jaspal as the Director (Finance) and Chief Financial Officer

Scrip code : 506590 Name : PCBL LIMITED

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

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 : 523260 Name : Pearl Polymers Ltd.

Subject : Clarification sought from PEARL Polymers Ltd

The Exchange has sought clarification from PEARL Polymers Ltd on April 19, 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 : 513228 Name : Pennar Industries Ltd.,

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

Buyback of shares

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29 And 50 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Intimation Of Board Meeting

Poonawalla Fincorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2022 ,inter alia, to consider and approve Audited Financial Results of the Company (Standalone as well as Consolidated) for the quarter and year ended March 31, 2022 and Annual Financial Statements for the financial year ended 31 March 2022 and Consider recommendation of Dividend, on equity shares, if any, for the financial year ended 31 March 2022 subject to approval of the shareholders.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Board to consider FY22 Results & Dividend on May 12, 2022

Poonawalla Fincorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on May 12, 2022, inter alia, to : 1. Consider and approve the Audited Financial Results of the Company (Standalone as well as Consolidated) for the quarter and year ended March 31, 2022 and Annual Financial Statements for the financial year ended March 31, 2022; 2. Consider recommendation of Dividend, on equity shares, if any, for the financial year ended March 31, 2022 subject to approval of the shareholders at the 42nd Annual General Meeting of the Company. Further, in continuation to the Company's intimation dated March 30, 2022 regarding intimation of Trading Window, pursuant to the Company's "Code of Conduct For Prohibition of Insider Trading (A Code of Internal Procedure and Conduct to Regulate, Monitor and Report Trading by Insiders)" (Code), the Trading Window for dealing in securities of the Company for the designated persons and their immediate relatives has been closed from March 31, 2022 and will remain closed till May 14, 2022 (both days inclusive) and shall re-open on May 15, 2022.

Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On Friday April 22, 2022

PRABHU STEEL INDUSTRIES LTD.has 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 1.The Extra Ordinary General Meeting Notice along with Explanatory Statement.
2..Any other matter with the permission of Chairperson.

Scrip code : 511557 Name : Pro Fin Capital Services Ltd

Subject : Intimation Of Record Date For Sub-Division Of Equity Shares And Issue Of Bonus Equity Shares.

Intimation of Record date for Sub-division of Equity Shares and Issue of Bonus Equity Shares.

Scrip code : 511557 Name : Pro Fin Capital Services Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Monday, May 02, 2022.

PRO FIN CAPITAL SERVICES 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 Notice of the Board Meeting to be held on Monday, May 02, 2022.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board to consider Dividend

PTL Enterprises Ltd has informed BSE that a meeting of the Board of Director of the Company is scheduled to be held on May 12, 2022, inter alia, to consider and approve audited financial results of the Company under Indian Accounting Standard (IND AS) for the quarter and year ended March 31, 2022 and to consider and recommend dividend if any, on equity shares of the Company for the financial year ended March 31, 2022. Further in compliance with the Securities and Exchange Board of India (prohibition of Insider Trading) Regulations 2015 and pursuant to the Company's "Code of Conduct to Regulate, Monitor and Report Trading By Designated Persons", the trading window for dealing in the equity shares of the Company has been closed for the concerned persons, w.e.f. April 01, 2022 and will end 48 hours after results are made public on May 12, 2022.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Approval Of Audited Financial Result For The Quarter And Year Ended March 31, 2022.

PTL ENTERPRISES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2022 ,inter alia, to consider and approve We wish to inform you that, Pursuant to Regulation 29 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 a meeting of the Board of Director of the Company is scheduled to be held on May 12, 2022, inter alia, to consider and approve audited financial results of the Company under Indian Accounting Standard (IND AS) for the quarter and year ended March 31, 2022 and to consider and recommend dividend if any , on equity shares of the Company for the financial year ended March 31, 2022.

Scrip code : 531822 Name : Rodium Realty Limited

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015

The Company is glad to announce that; the Company has received a Plinth Level Commencement Certificate on 18.04.2022, for its project 'RODIUM XLINE' situated at CTS No. 352, 352/1 to 352/13, S. V. Road, Kandivali (West), Mumbai - 400 067. This is for your kind information and records.

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Dated 4Th May, 2022 For Approval Of Audited Financial Results For The Quarter And Year Ended 31.03.2022

SACHETA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2022 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 4th May 2022, inter alia, to consider and approve the Audited financial results of the Company for the quarter and year ended 31st March 2022. Kindly take the same on your record.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

Sadhna Broadcast Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2022 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 and further to our disclosures in relation to Sub-Division/Stock Split, the notice is hereby given that Meeting of the Board of Directors of the Company will be held on Wednesday, 4th May, 2022 at 11.00 A.M. at the registered and corporate office of the Company, inter alia: a.)To consider and approve the Allotment Of New Shares pursuant to the Sub-Division of Face Value of Equity Shares from F.V. @ Rs. 10/-each to F.V. @ Rs. 1/- each as per the Beneficiary Position/Register of Members as per the Record Date ; and further approval and authorization for issuing and signing the new share certificates, respectively. Kindly consider and take our submission in your records.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Clarification sought from Sakuma Exports Ltd

The Exchange has sought clarification from Sakuma Exports Ltd on April 19, 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 : 532005 Name : Sam Industries Ltd.

Subject : Clarification sought from Sam Industries Ltd

The Exchange has sought clarification from Sam Industries Ltd on April 19, 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 : 509423 Name : Sanathnagar Enterprises Limited

Subject : Clarification sought from Sanathnagar Enterprises Ltd

The Exchange has sought clarification from Sanathnagar Enterprises Ltd on April 19, 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 : 521222 Name : Sanblue Corporation Limited

Subject : Clarification sought from Sanblue Corporation Ltd

The Exchange has sought clarification from Sanblue Corporation Ltd on April 19, 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 : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Clarification sought from Satia Industries Ltd

The Exchange has sought clarification from Satia Industries Ltd on April 19, 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 : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 12-04-2022

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Board Meeting Intimation for Appointment Of Director And Take A Note Of The Resignation Of Director And Any Other Matter As May Be Decided By The Board

SHREYAS INTERMEDIATES LTD.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 the following matters: 1. To appoint Mr. Dinesh Shankarlal Sharma as an Additional Director in the capacity of Non-Executive Non-Independent Director of the Company. 2. To take a note of the resignation of Mrs. Snehalata Dinesh Sharma as the director of the company. 3. Any other matter as may be decided by the board.

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

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

We wish to inform you that Mrs. Snehalata Dinesh Sharma has tendered her resignation from the post of Director of the Company, effective from 25th April, 2022 due to other engagements. Enclosed the resignation letter of Mrs. Snehalata Dinesh Sharma, Director. This intimation is being provided to the Exchange pursuant to provisions of Regulation 30 and other applicable regulations, if any, of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for information and record.

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

Subject : Board to consider FY22 results & Final Dividend on April 29, 2022

Shriram City Union Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on April 29, 2022 inter alia to consider and approve audited financial results (standalone and consolidated) for the quarter and year ended March 31, 2022 of the Company. The Board in this meeting may consider recommendation of final dividend to the shareholders for the financial year 2021-2022 among other items mentioned in the agenda.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SHRIRAM CITY UNION FINANCE 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 the meeting of the Board of Directors ('Board') of the Company (Serial No. - 38/2022) is scheduled to be held on Friday April 29, 2022 to inter alia consider and approve audited financial results (standalone and consolidated) for the quarter and year ended March 31, 2022 of the Company. The Board in this meeting may consider recommendation of final dividend to the shareholders for the financial year 2021-2022 among other items mentioned in the agenda. This is notification pursuant to Regulation 29, 29(1)(e) and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time We request you to kindly take the above information on record.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Clarification sought from Simplex Mills Company Ltd

The Exchange has sought clarification from Simplex Mills Company Ltd on April 19, 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 : 540673 Name : SIS LIMITED

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

Re-appointment of Mr. Rituraj Kishore Sinha as the Managing Director of the Company and Mr. Arvind Kumar Prasad (DIN: 02865273) as a Whole Time Director of the Company, designated as Director - Finance for another term of 5 years with effect from April 24, 2022, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board to consider FY22 Results & Final Dividend on April 28, 2022

Sterlite Technologies Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on April 28, 2022, inter alia, to: 1. Consider Audited Financial Results (Standalone and Consolidated) of the Company for the year ended March 31, 2022. 2. Recommend final dividend, if any, for the Financial Year ended March 31, 2022 3. Consider approval of raising of funds by issue of equity shares or any other securities convertible into equity shares or a combination of such securities by way of further public offer, rights issue, American Depository Receipts/Global Depository Receipts/Foreign Currency Convertible Bonds, qualified institutions placement, preferential issue or any other method as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including approval of the notice for the general meeting for obtaining the shareholders' approval in this regard. In terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and 'Code of Conduct for to regulate, monitor and report trading in the securities of the Company', the "Trading Window" for trading in the equity shares of the Company has been closed from April 01, 2022 to April 30, 2022 (both days inclusive).

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Pursuant To Regulation 29, 33 And Other Applicable Regulations Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

STERLITE TECHNOLOGIES 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 Notice is hereby given that a meeting of Board of Directors of Sterlite Technologies Limited (the 'Company') will be held on Thursday, April 28, 2022, inter alia, to: 1. Consider Audited Financial Results (Standalone and Consolidated) of the Company for the year ended March 31, 2022. 2. Recommend final dividend, if any, for the Financial Year ended March 31, 2022 3. Consider approval of raising of funds Kindly take this on your record and acknowledge the same.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Increase In Volume- Clarification

With respect to your email seeking response to the increase in volume of the security of the company in resent past, we would like to inform that there is no information/announcement, which in our opinion may have a bearing on the price/volume behavior in the scrip of the Company and which is yet to be disclosed to the Stock Exchanges and the increase in the share price/volume of the Company is purely due to market conditions and absolutely market driven.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Corporate Action-Updates on Open Offer

Recommendation of the Committee of Independent Director (IDC) on the Open Offer under Reg 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation - Regulation 29 Of Listing Regulations

TATA TELESERVICES (MAHARASHTRA) 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, April 26, 2022, inter alia, to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2022. Further, in accordance with the Company's 'Tata Code of Conduct for Prevention of Insider Trading', the trading window for dealing in equity shares of the Company for the Designated Persons remains closed from March 25, 2022 till the expiry of 48 hours after the aforesaid results are made public.

Scrip code : 540212 Name : TCI Express Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window-QE/F.Y 2021-22

TCI Express Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2022 ,inter alia, to consider and approve the standalone Audited Financial Results for the 4th quarter and financial year ended on March 31, 2022, along with other business items.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on April 19, 2022, vide a resolution passed by circulation has allotted 9,000 Equity Shares of ₹ 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from ₹ 35,70,38,852 consisting of 17,85,19,426 Equity Shares of ₹ 2/- each to ₹ 35,70,56,852 consisting of 17,85,28,426 Equity Shares of ₹ 2/- each.

Scrip code : 511559 Name : Times Guaranty Ltd.

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

TIMES GUARANTY 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 to consider and approve, inter alia, the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2022

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the meeting of the Preferential Allotment Committee of Toyam Industries Limited held on Tuesday, 19th April, 2022 at 03:30 P.M. and concluded on 04:20 P.M. at the Registered office of the Company situated at 503, Shri

Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road Mumbai-400053.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 5Th May, 2022, To Consider And Approve The Audited Financial Results For The Year Ended 31St March, 2022, For Recommendation Of Dividend, If Any.

TRIBHOVANDAS BHIMJI ZAVERI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, 5th May, 2022, inter-alia to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2022, for recommendation of dividend, if any, for the financial year ended 31st March, 2022 and to consider any other business with the permission of the Chair.

Scrip code : 512070 Name : UPL Limited

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

Please find attached daily report on Buyback.

Scrip code : 543132 Name : UTI Mutual Fund

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

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Scrip code : 540180 Name : Varun Beverages Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of The Board Of Directors, Inter-Alia To Consider And Approve The Unaudited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The Quarter Ended March 31, 2022

Varun Beverages 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 the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, April 28, 2022 inter-alia, to consider and approve the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis, for the Quarter ended March 31, 2022. In continuation to our letter dated March 30, 2022 regarding the closure of Trading Window from April 1, 2022 till 48 hours after public announcement of the Unaudited Financial Results for the Quarter ended March 31, 2022, we wish to inform you that the Trading Window will be closed till May 2, 2022. Further, please note that the Company is following 1st January to 31st December as its Financial Year in terms of Section 2(41) of the Companies Act, 2013 as approved by the Company Law Board.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Board Meeting Intimation for Consider Possible Opportunity Of Marketing And Promoting Our Products In North America.

VIRAT INDUSTRIES 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 wish to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, April 28, 2022 inter alia, among other matters, to consider possible opportunity of marketing and promoting our products in North America through strategic collaboration with Indiana Investment Corporation, a North America based Company. The board will also explore other possible opportunities which benefit the company through this collaboration.

Scrip code : 539118 Name : VRL Logistics Limited

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

Disclosure under Clause 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 relating to Transfer of Wind Power undertaking of the Company as a going concern on a slump sale basis to Ratna Cements Private Limited(Yadawad)

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Update (Intimation Of Amalgamation Order Passed By National Company Law Tribunal)

Further to our communication dated April 18, 2022, whereby we had informed that the Hon'ble National Company Law Tribunal, Allahabad Bench ('NCLT'), at its hearing held on April 18, 2022, has pronounced the approval of the Scheme of Amalgamation of Yash Compostables Limited (Transferor) with Yash Pakka Limited (Transferee) and their respective Shareholders under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder. The copy of the order of the NCLT has now been uploaded on the website of NCLT and is attached herewith for your reference. Kindly take the same on record.

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