

Bulletin Date : 07/06/2022

BULLETIN NO: 044/2022-2023

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
957441	Aditya Birla Housing Finance Limited	RD	2	17/06/2022		Priv. placed Non Conv Deb	Payment of Interest
531082	Alankit Limited	BC	2	05/08/2022TO 11/08/2022		Equity	Rs.0.2000 per share(20%)Final Dividend & A.G.M.
973565	Alekhya Property Developments Private Limited	RD	2	14/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
515055	Anant Raj Limited	BC	2	05/07/2022TO 11/07/2022		Equity	Rs.0.1200 per share(6%)Final Dividend & A.G.M.
502355	Balkrishna Industries Ltd.,	RD	2	27/06/2022		Equity	Rs.4.0000 per share(200%)Final Dividend
722565	birla Group Holdings Private Limited	RD	2	15/06/2022		Commercial Papers In DMAT	Redemption of CP
973288	Citra Real Estate Limited	RD	2	15/09/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
973288	Citra Real Estate Limited	RD	2	16/03/2023		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973288	Citra Real Estate Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
973288	Citra Real Estate Limited	RD	2	15/09/2022		Priv. placed Non Conv Deb	Payment of Interest
973288	Citra Real Estate Limited	RD	2	16/12/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973288	Citra Real Estate Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
531043	Dhanvantri Jeevan Rekha Ltd.	BC	1	24/06/2022TO 30/06/2022		Equity	E.G.M.
936246	ECL Finance Limited	RD	2	18/07/2022		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD	2	18/07/2022		Sec.NCD	Payment of Interest

936712 ECL Finance Limited	RD	2	08/08/2022	Sec.NCD	Payment of Interest & Redemption of NCD
936714 ECL Finance Limited	RD	2	08/08/2022	Sec.NCD	Redemption of NCD & Payment of Interest
959440 Edel Land Limited	RD	2	13/07/2022	Priv. placed Non Conv Deb	Redemption of NCD
530733 ENCODE PACKAGING INDIA LIMITED	BC	1	28/06/2022TO 04/07/2022	Equity	A.G.M.
722246 GIC Housing Finance Ltd.	RD	2	16/06/2022	Commercial Papers In DMAT	Redemption of CP
722681 HDFC Securities Limited	RD	2	10/06/2022	Commercial Papers In DMAT	Redemption of CP
532774 Inspirisys Solutions Limited	BC	2	24/06/2022TO 30/06/2022	Equity	A.G.M.
506528 Keltech Energies Ltd.	BC	2	24/06/2022TO 30/06/2022	Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
540005 Larsen & Toubro Infotech Limited	RD	2	01/07/2022	Equity	Rs.30.0000 per share(3000%)Dividend
973294 Mahindra & Mahindra Financial Services Limited	RD	2	21/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973331 Mahindra & Mahindra Financial Services Limited	RD	2	11/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973332 Mahindra & Mahindra Financial Services Limited	RD	2	11/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973287 Malwa Solar Power Generation Private Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973287 Malwa Solar Power Generation Private Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973287 Malwa Solar Power Generation Private Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
973287 Malwa Solar Power Generation Private Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb	Payment of Interest
973287 Malwa Solar Power Generation Private Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
973287 Malwa Solar Power Generation Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973287 Malwa Solar Power Generation Private Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD

959735 Manappuram Finance Limited	RD	2	22/06/2022	Priv. placed Non Conv Deb	Payment of Interest
506261 Modison Metals Ltd	BC	2	30/06/2022TO 06/07/2022	Equity	A.G.M.
531083 Nihar Info Global Ltd.	BC	1	24/06/2022TO 30/06/2022	Equity	A.G.M.
533263 Orient Green Power Company Limited	BC	2	23/06/2022TO 30/06/2022	Equity	A.G.M.
959759 PAISALO DIGITAL LIMITED	RD	2	01/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973290 Priapus Infrastructure Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973290 Priapus Infrastructure Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973290 Priapus Infrastructure Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
973290 Priapus Infrastructure Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
973290 Priapus Infrastructure Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973290 Priapus Infrastructure Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973290 Priapus Infrastructure Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973292 Sepset Constructions Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973292 Sepset Constructions Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973292 Sepset Constructions Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb	Payment of Interest
973292 Sepset Constructions Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
973292 Sepset Constructions Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973292 Sepset Constructions Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973292 Sepset Constructions Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD

						& Payment of Interest
973566 Shreshta Infra Projects Private Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
532218 South Indian Bank Ltd.	BC	2	06/07/2022TO 12/07/2022	Equity		A.G.M.
956808 SPI TECHNOLOGIES INDIA PRIVATE LIMITED	RD	2	20/06/2022	Priv. placed Non Conv Deb		Payment of Interest
509945 Thacker & Co. Ltd.,	BC	2	11/08/2022TO 17/08/2022	Equity		A.G.M.
722798 Time Technoplast Limited	RD	2	17/06/2022	Commercial Papers In DMAT		Redemption of CP
973291 Vector Green Prayagraj Solar Private Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb		Redemption(Part) of NCD
973291 Vector Green Prayagraj Solar Private Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
973291 Vector Green Prayagraj Solar Private Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb		Payment of Interest
973291 Vector Green Prayagraj Solar Private Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb		Payment of Interest
973291 Vector Green Prayagraj Solar Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
973291 Vector Green Prayagraj Solar Private Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb		Redemption(Part) of NCD
501370 Walchand Peoplefirst Limited	BC	2	24/06/2022TO 30/06/2022	Equity		Rs.1.2500 per share(12.5%)Final Dividend & A.G.M.
500365 WELSPUN SPECIALTY SOLUTIONS LIMITED	RD	2	22/06/2022	Equity		A.G.M.
973289 Yarrow Infrastructure Private Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb		Redemption(Part) of NCD
973289 Yarrow Infrastructure Private Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb		Payment of Interest
973289 Yarrow Infrastructure Private Limited	RD	2	16/03/2023	Priv. placed Non Conv Deb		Payment of Interest
973289 Yarrow Infrastructure Private Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
973289 Yarrow Infrastructure Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb		Redemption(Part) of NCD

973289 Yarrow Infrastructure Private Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973289 Yarrow Infrastructure Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
531082 Alankit Limited	(AGM Date)	11/08/2022	Equity	Rs.0.2000 per share(20%)	Final Dividend
506528 Keltech Energies Ltd.			Equity	Rs.1.5000 per share(15%)	Dividend
523160 Morganite Crucible (India) Limited			Equity	Rs.12.0000 per share(240%)	Final Dividend

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

532806 AI CHAMPDANY INDUSTRIES LIMITED
AGM 14/09/2022

540788 Aspira Pathlab & Diagnostics Limited
POM 09/07/2022

502355 Balkrishna Industries Ltd.,
AGM 07/07/2022

532807 Cinline India Limited
EGM 04/07/2022

533160 D B REALTY LIMITED
POM 08/07/2022

531043 Dhanvantri Jeevan Rekha Ltd.
EGM 30/06/2022

539524 Dr. Lal Pathlabs Limited
AGM 30/06/2022

532610 Dwarikesh Sugar Industries Ltd.
AGM 30/06/2022

532022 Filatex Fashions Ltd
EGM 28/06/2022

530655 Goodluck India Limited
POM 08/07/2022

500174 Gujarat Lease Financing Limited,
AGM 29/06/2022

532160 Gujarat State Financial corporation
AGM 29/07/2022

532659 IDFC LIMITED
POM 08/07/2022

532774 Inspirisys Solutions Limited
AGM 30/06/2022

540526 IRB InvIT Fund
AGM 27/06/2022

506528 Keltech Energies Ltd.
AGM 30/06/2022

540680 KIOCL Limited
POM 26/07/2022

540005 Larsen & Toubro Infotech Limited
AGM 14/07/2022

522241 M.M.Forgings Ltd.
AGM 04/07/2022

507621 Milkfood Ltd.,
COM 09/07/2022

543217 Mindspace Business Parks REIT
AGM 29/06/2022

526143 MPL Plastics Limited
POM 10/07/2022

531083 Nihar Info Global Ltd.
AGM 30/06/2022

526371 NMDC Ltd
COM 28/06/2022
(Revised)

539143 PANTH INFINITY LIMITED
POM 06/07/2022

500550 Siemens Ltd.,
POM 09/07/2022

500113 Steel Authority of India Ltd.,
POM 15/07/2022

500483 Tata Communications Limited
AGM 29/06/2022

509945 Thacker & Co. Ltd.,
AGM 17/08/2022

507205 Tilaknagar Industries Ltd
EGM 29/06/2022

500422 Transchem Limited.
AGM 30/06/2022

532513 TVS Electronics Ltd.
AGM 29/06/2022

539659 Vidli Restaurants Limited
POM 09/07/2022

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

BOARD MEETINGS			Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE

531560	Aroma Enterprises (India) Ltd.	13/06/2022	Audited Results
540455	Escorp Asset Management Limited	10/06/2022	Bonus issue &
Inter alia, to transact the following business:			
1. To consider increase in authorized share capital of the Company and subsequent alteration to the Memorandum of Association of the Company;			
2. To recommend and approve issue of Bonus shares to the equity shareholders of the Company;			
3. To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited as well as on the Main Board of NSE Limited;			
4. Any other business with the permission of the Chair.			
541300	IndInfravit Trust	10/06/2022	
Inter alia, to consider and approve General items			
540850	Jhandewalas Foods Limited	10/06/2022	General Purpose
506528	Keltech Energies Ltd.	08/06/2022	
Inter alia, to consider and approve :			
1. Appointment of statutory auditors M/s.CNK & Associates, Chartered Accountants (FRN 101961W/W-100036), Mumbai, and			
2. Appointment of Shri Vijay Vinayak Pangal (DIN:0009631263), Bengaluru as an Additional Director.			
3. Approval for opening of Suspense Escrow Demat Account in terms of SEBI Circular No.SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022 dated 25.01.2022.			
539519	Mayukh Dealtrade Limited	10/06/2022	
Inter-alia, to transact the following matters:			
1. To Consider and approve the proposal of Investment in Equity Shares of another company.			
2. To discuss and approve the Proposal of alteration in the Main Object and Object clause of the Company.			
3. Any other matters with the permission of chairman.			
539917	NAGARJUNA FERTILIZERS AND CHEMICALS LTD.	14/06/2022	Audited Results

540173 PNB Housing Finance Limited

14/06/2022

Inter alia to consider and approve issuance of Non - Convertible Debentures aggregating up to INR 2,000 Crore (Rupees Two Thousand Crore Only) on Private Placement Basis.

539760 Relicab Cable Manufacturing Limited

10/06/2022 Bonus issue

504220 W.S. Industries (India) Ltd.,

10/06/2022 Preferential Issue of shares
&

Inter alia, to consider and approve the allotment of 46,34,224 equity shares on preferential basis to Investors other than existing promoter group of the Company.

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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531409	Alchemist Corporation Ltd	27/05/2022	
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inter alia, approved:

1. Taken note of resignation of Mr. Amol Mathur from the position of Company Secretary and Compliance Officer with effect from 25th May, 2022.

515055 Anant Raj Limited

07/06/2022

Inter alia, approved:

1. The notice of 37th Annual General Meeting of the Company scheduled to be held on Monday, the 11th day of July, 2022 at 09:30 A:M. at its registered office situated at Plot No. CP-1, Sector-8, IMT Manesar, Gurgaon, Haryana

2. has recommended the appointment - of M/s Ranjana Vandana & Co., Chartered Accountants (Firm Registration Number - 008961C) as the Statutory Auditors of the Company, for a period of 5 years from the conclusion of 37th Annual General Meeting (i.e. ensuing Annual General Meeting) of the Company till the conclusion of 42nd Annual General Meeting, subject to the approval of the members of the Company in place of the existing auditors of the Company, whose term is expiring on the date of forthcoming Annual General Meeting

542484 Arvind Fashions Limited

27/05/2022

inter alia, approved:

1. Appointment of Ms. Lipi Jha as Company Secretary & Compliance Officer of the company.

522004 Batliboi Ltd

27/05/2022

inter alia, approved:

1. Appointment of M/s. Mukund M. Chitale & Associates, Chartered Accountants as the

Statutory Auditors for second term for five years subjected to approval of shareholders at the ensuing Annual General Meeting.

2.Appointment of M/s. CNK & Associates, Chartered Accountants,as the Internal Auditors for the Financial Year 2022-2023.

3.Appointment of M/s. D. S. Momaya & Co, Company Secretaries,as the Secretarial Auditors for Financial Year 2022-2023.

532413 Cerebra Integrated Technologies Ltd.

30/05/2022

inter alia,approved:

1.Appointment of Messrs RPAR & Co. as the Internal Auditors of the Company for the FY 2022-23.

2.Managing Director, in consultation with Chairman of the Company, was authorised to convene 28th Annual General Meeting of the Members of the Company and to fix the Book Closure Date.

543462 DEV INFORMATION TECHNOLOGY LIMITED

07/06/2022 Stock Split

Inter alia, discussed and approved following businesses: -

1. Considered and approved for sub-division/split of existing equity share of the Company from 1 (one) equity share having face value of Rs. 10/- (Rupees Ten only) each fully paid-up into 2 (Two) equity shares having face value of Rs. 5/- (Rupees Five only) each fully paid-up, subject to regulatory/statutory approvals as may be required and the approval of the shareholders of the Company. The notice and date, time and venue of General meeting for the approval of shareholders for such resolution shall be decided by the Board in the ensuing meeting and will be intimated to the exchanges in due course of time.

The record date for the sub-division of equity shares shall be decided by the Board and will be intimated to the exchanges in due course

2. Considered and approved consequential amendments in the Capital Clause of the Memorandum of Association of the Company, subject to approval of the Shareholders of the Company.

3. Further to its letter dated 25th May, 2022 with regards to Dividend payment and consequential to such change in the nature of securities due to sub-division of 1 (one) equity share having face value of Rs. 10/- (Rupees Ten only) each fully paid-up into 2 (Two) equity shares having face value of Rs. 5/- (Rupees Five only) each fully paid-up, it may be noted that the final Dividend would be @5% (i.e. Rs. 0.25/- per equity shares) on 2,20,82,000 equity shares of Rs. 5/- (Five) each, for the year ended 31st March, 2022, subject to the approval of shareholders of the company in the ensuing Annual General Meeting

It may please be noted that there is no change in the Dividend pay-out percentage and amount, the said change is due to upcoming corporate action and due to change in nature of securities.

542155 Diksha Greens Limited

30/05/2022

inter alia,

1. Appointment of Internal Auditor for the Financial Year 2022-23.
2. Appointment of Mr. PANKAJ KUMAR MODI as Secretarial Auditor for the Financial Year 2021-22.

524743 Fischer Chemic Ltd.

30/05/2022

inter alia, approved:

1. The appointment of M/s. Brijesh & Co, Practicing Company Secretary as the Secretarial Auditor of the Company for financial year 2022-23.
2. The appointment of M/s. Meenakshi Manish Jain & Associates, Chartered Accountants, as an Internal Auditor of the Company for financial year 2022-23.

542802 Galactico Corporate Services Limited

15/05/2022 Stock Split
& Bonus issue

inter alia, transacted following:

1. Considered and approved sub-division of Authorized Share Capital comprising 1,50,00,000 (One Crore Fifty Lacs) Equity Shares of the Company having face value of Rs. 10/- each into 15,00,00,000 Equity Shares of face value of Re. 1/- each and subsequent alteration of Capital Clause of Memorandum of Association of the Company subject to Shareholders approval in ensuing Extra Ordinary General Meeting, subject to Shareholders approval in ensuing Extra Ordinary General Meeting.
2. Considered and approved issue of Bonus Shares post sub-division of Shares to the shareholders in the ratio 3:10 (i.e. 3 (Three) equity shares of Re. 1/- each for every 10 (Ten) equity shares of Re. 1/- each held in the Company) subject to Shareholders approval in ensuing Extra Ordinary General Meeting.
3. Considered and approved notice of Extra Ordinary General Meeting to be held on June 06, 2022.

506109 Genesys International Corporation Ltd.

07/06/2022

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

532333 HB Portfolio Ltd.

27/05/2022

inter alia, approved:

1. M/s G.C. Agarwal & Associates, Chartered Accountants (FRN: 017851N), the current statutory auditors of the Company shall be completing their term of 5 (five) years at the ensuing 27th Annual General Meeting as the Statutory Auditors of the Company. Being a proprietor firm, they are not eligible for re-

appointment, in terms of section 139 of the Companies Act, 2013. Hence, M/s G.C. Agarwal & Associates, Chartered Accountants, will retire as the Statutory Auditors of the Company at the conclusion of the 27th Annual General Meeting of the Company.

2. Considered and approved the re-appointment of M/s Marv & Associates LLP, Chartered Accountants, New Delhi, as an Internal Auditor of the Company for the FY 2022-2023.

3. Adopted the Secretarial Audit Report and Secretarial Compliance Report for the Financial Year 2021-22 issued by practicing Company Secretary (PCS) in terms of Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/27/2019 Dated 08th February, 2019.

532771 JHS Svendgaard Laboratories Ltd.

27/05/2022

inter alia, approved:

1. Appointment of Mr. Vinay Mittal (DIN: 08232559) as an Additional Director (Non-Executive, Non-Independent) of the Company with immediate effect.

2. Resignation of Mr. Avinash Pratap from the post of Company Secretary & Compliance Officer of the Company w.e.f. May 26, 2022 due to personal reasons.

514322 Kamadgiri Fashion Limited

27/05/2022

inter alia, approved:

1. Further to Company disclosure Dt. 7th March, 2022 in terms of Regulation 30 of SEBI LODR regarding dilution of stake in its wholly owned subsidiary "Metawear Limited" to 51%,

Due to further investment by other investors, the Company's investment in Metawear Limited has been further reduced to 49% with effect from 20th May 2022.

Post the aforesaid further dilution, ML cease to be a subsidiary of the Company.

In its Board Meeting held on 07.06.2022, the Board has further approved for further divestment of its holding in Metawear Limited at fair value in one or more tranches in such manner that it continues to hold more than 31% in the said Company

530771 KLG Capital Services Ltd.

27/05/2022

inter alia, approved:

1. To take note of Resignation of Company Secretary Mr. Chandan Chetnani W.e.f 14/02/2022

500458 Kore Foods Limited

27/05/2022

inter alia, approved:

- 1.Approved omnibus approval of Related Party transactions for Financial Year 2022-23.
- 2.Approved the appointment of Ms.Girija Nagvekar as Secretarial Auditor for the Financial year 2022-23.
- 3.Approved the reappointment of Sarvesh Kalangutkar & Co., Chartered Accountants, as Internal Auditor of the Company for the Financial Year 2022-23.
- 4.Approved the amendments in the Related Party Transaction Policy of the Company.
- 5.Approved for the appointment of V.C Shah & Co. Chartered Accountants, as Statutory auditors of the company for the period of five years to hold office from the conclusion of the 39th Annual General Meeting, The Company had appointed M/s. S.V Shah & Associates, Chartered Accountants, as Statutory Auditors for the period of five years at the Annual General Meeting held on 5th September,2017 and their term expires at the conclusion of ensuing Annual General Meeting. They informed their inability to continue for the next term of five years. Hence appointment of V.C. Shah & Co. was approved in the Board Meeting which is subject to approval of Members.

539408 Kuber Udyog Limited

30/05/2022

inter alia,approved:

- 1.The appointment of M/s. Priya Shah an Associates, Practicing, Company Secretaries as the Secretarial Auditor of the Company for financial year 2022-23.
- 2.The appointment of M/s. Meenakshi Manish Jain & Associates, Chartered Accountants, as an Internal Auditor of the Company fro financial year 2022-2023.

540730 Mehai Technology Limited

27/05/2022

inter alia,approved:

- 1.Appointment of Mr. Mohammad Tausif (Membership No. ACS - 40656 & CP No-18170 of M/s. Tausif & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2021-22.
- 2.Appointment of M/s. Kumar Roy Barman Prasanta & Associates, Chartered Accountant, Kolkata as the Internal Auditor of the Company for the Financial Year 2022-23.
- 3.Appointment of "Cameo Corporate Services Limited" as Company's Registrar and Share Transfer Agent in place of "Bigshare Services Private Limited". The Change shall be effective on completion of requisite formalities and till such time "Bigshare Services Private Limited" shall continue to be our Registrar and Share Transfer Agent.

539126 MEP Infrastructure Developers Limited

28/05/2022

inter alia,approved:

- Approved the SPA for disposal of shares in following Subsidiary(ies):
- (i)MEP Nagpur Ring Road 1 Pvt Ltd
 - (ii)MEP Sanjose Nagpur Ring Road 2 Pvt Ltd
 - (iii)MEP Sanjose Arawali Kante Road Pvt Ltd
 - (iv)MEP Sanjose Kante Waked Road Pvt Ltd3.

538446 MONEYBOXX FINANCE LIMITED

27/05/2022

inter alia, Board approved the revision in overall remuneration of Mr. Mayur Modi, Co- CEO & Whole-time Director and Mr. Deepak Aggarwal, Co- CEO & Whole-time Director upon the recommendation from Nomination and Remuneration Committee w.e.f. April 01, 2022.

523160 Morganite Crucible (India) Limited

25/05/2022

Inter alia, approved:

1. Appointment of M/s Unicus Risk Advisors LLP as Internal Auditor of the Company for the financial year 2022-23.
2. Appointment of M/s KMP & Associates as Secretarial Auditor of the Company for the financial year 2022-23
3. Recommend final dividend of INR 12/- per share for the financial year 2021-22.
4. The 37th Annual General Meeting of the Company is proposed to be scheduled on Tuesday, September 27, 2022 at 11.00 am at the registered office of the Company.

540809 MRC Exim Limited

30/05/2022

inter alia, approved:

1. To Appoint Mr. Sadanandan AC as Additional Director of the Company.

511200 Munoth Capital Market Ltd

30/05/2022

inter alia,

1. Approved appointment of M/s. Gaurav Bachani & Associates as secretarial auditor of the company.
2. Approved appointment of M/s. K D N & Associates as Internal auditor of the company.

531212 Nalin Lease Finance Ltd.

27/05/2022

inter alia, approved:

1. Re-appointment of M/s Paresh Thothawala & Co., CA, Ahmedabad as the Statutory Auditors of the Company for a second term of 5 (five) consecutive years from the conclusion of the ensuing 31st AGM till the conclusion of 36th AGM, subject to the approval of the members of the Company.
2. Appointed M/S AMRISH GANDHI & ASSOCIATES, PCS, Ahmedabad as Secretarial Auditor of the company for the financial year 2021-22.
3. Appointment of AJAYKUMAR J SHAH & CO. as Internal Auditor of the company for the F.Y 2022-23

523151 Otco International Ltd

27/05/2022

inter alia, approved:

1. Appointed Secretarial Auditor Mr V Nagrajan and Co , Practicing Company Secretary
2. Appointed Mr CT Nachiappan, as Internal Auditor of the company.
3. Appointed Mr Rajesh Agarua, al as Scrutiniser for the forthcoming Annual General Meeting
4. Authorisation to Mrs Bagyalakshmi Wholetime Director to sale company land held in stock.

539291 Ozone World Limited

30/05/2022

inter alia,

1. approved appointment of Ms. Pavitra Jhanjhari (Membership No. A59122 as Company Secretary cum Compliance Officer w.e.f. 01.06.2022.

533239 Prakash Steelage Limited

27/05/2022

inter alia,

1. Approved the appointed M/s. Sharma and Trivedi LLP, Company Secretaries (LLPIN: AAW- 6850) and (Unique Identification No.: L2021MH0n000), as the Secretarial Auditor of the Company for the Financial Year 2022-23.
2. Approved the Appointment of M/s. Luniya & Co., (Firm Registration Number 129787W), Chartered Accountants, as Internal Auditors of the Company for the financial year 2022-23.

526823 Rajeswari Infrastructure Limited

27/05/2022

inter alia, approved:

1. Appointed Mr.M.Damodaran as Secretarial Auditor for the Financial Year 2021-2022.
2. Appointed Mr.Sasikumar Munusamy as Internal Auditor for the Financial Year 2022-2023.

533285 RDB Realty & Infrastructure Limited

30/05/2022

inter alia, approved:

1. Approved re-appointment of Mr. Pradeep Kumar Pugalia, Whole-time Director of the Company whose term of office is due to expire on 30th June, 2022, has been re-appointed as the Whole-time Director of the Company, for a further period of 3 years commencing from 1st July, 2022, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

539875 RSD Finance Limited

30/05/2022

inter alia, approved:

- a) Re-appointment of M/s. Prasad Kumar & Co. (FRN:008816C), Chartered Accountants, as

the Statutory Auditors of the Company for a further term of five (5) years, subject to the approval of the shareholders at the ensuing 59th Annual General Meeting of the Company.

543461 Safa Systems & Technologies Limited

30/05/2022

inter alia, approved:

1. Appointment of Internal Auditors of the Company for the Financial year 2021-22.
2. Appointment of M/s Vikas Verma & Associates (FRN P2012DE081400) as the Secretarial auditor of the Company for the Financial year 2021-22

524336 Shree Hari Chemicals Export Ltd.,

27/05/2022

inter alia, approved:

1. Re- appointment of Shri Sanjay Kedia (DIN: 08556924) as Whole Time Director of the Company for a period of three years with effect from November 08, 2022, subject to the approval of members in the General Meeting.
2. The appointment of M/s. Kailash Chand Jain & Co., Chartered Accountants as the statutory auditors of the Company. M/s. Kailash Chand Jain & Co will hold the office for a period of 5 (five) consecutive years from the conclusion of the 35th AGM of the Company scheduled to be held in the year 2022 till the conclusion of the 40th AGM to be held in the year 2027,

509887 Sinnar Bidi Udyog Ltd.,

27/05/2022

inter alia, approved:

1. Appointment of Ms. Bharati Sancheti, Director of the Company as the Chairperson of the Board of the Company.

539861 SKIL Infrastructure Limited

30/05/2022

inter alia, approved:

1. Based on recommendation of Nomination and Remuneration Committee, approved the appointment of Ms. Priyanka Gandhi as an Additional Non-executive Director of the Company under the category of Woman Director with immediate effect i.e. (May 30, 2022).

541967 SKY GOLD LIMITED

27/05/2022

inter alia, approved:

1. The Appointment of M/s Sahil k Jain & Co as the Internal Auditor of the Company for the Financial Year 2022-23.

539494 Smart Finsec Limited

27/05/2022

inter alia, approved:

1.Appointment of Pawan Kumar Mishra , Proprietor of PK Mishra & Associates ,
Practicing Company Secretary as Secretarial Auditor of the Company for F.Y 2022-2023.

2.Declaration regarding Audit Report with Unmodified Opinion.

532218 South Indian Bank Ltd.

07/06/2022

Inter alia considered and approved the following:

1. To hold the 94th Annual General Meeting (AGM) of the Bank on Tuesday, July 12, 2022 through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") in compliance with Companies Act, 2013 read with General Circulars issued by the Ministry of Corporate Affairs (MCA) and all other applicable laws and circulars issued by MCA, Government of India and Securities and Exchange Board of India (SEBI) in this regard
2. Raising of funds up to Rs.2000 Crore (Rupees Two Thousand Crore Only) or its equivalent amount in such foreign currencies, by issuance of equity shares/other securities including but not limited through public issue, private placement, preferential issue and/or Qualified Institutional Placement (QIP), Further Public Offer (FPO), Rights Issue or any other international offering like Global Depository Receipts (GDRs)/ American Depository Receipt (ADRs)/Foreign Currency convertible bonds (FCCBs), any other Tier I instrument permitted by regulator(s) or any other permissible mode/appropriate route permitted or a combination thereof, at such price, time, premium, mode etc, in one or more tranches and on such other terms and conditions, as may be decided by the Board from time to time, subject to the applicable regulatory approvals, if any. The Board further recommended the same for the approval of shareholders by way of Special resolution at the forthcoming Annual General Meeting.
3. Borrowing/raising of funds in Indian/ in equivalent foreign currency by way of issuance of debt instruments/securities including but not limited to non-convertible debentures, Bonds (including bonds forming part of Tier I/ II capital in accordance with and subject to the terms and conditions specified in the Basel III Capital Regulations prescribed by RBI, Medium-Term Notes (MTN), long-term infrastructure bonds or such other securities as may be permitted by RBI from time to time) up to Rs. 500 Crore (Rupees Five Hundred Crore Only) by the Bank, in domestic and/ or overseas market, on a private placement basis and/ or for making offers and/or invitations therefore and/or issue (s)/issuances therefore, on private placement basis, for a period of one year from the date hereof, in one or more tranches and/ or series and under one or more shelf disclosure documents and/or one or more letters of offer and on such terms and conditions for each series/tranches including the price, coupon, premium, discount, tenor etc., as deemed, as per the agreed structure and within the limits permitted by RBI and other regulatory authorities, to eligible investors, within the overall borrowing limits of the Bank subject to approval of the Shareholders. The Board further recommended the same for the approval of shareholders by way of Special resolution at the forthcoming Annual General Meeting.
5. For appointment of M/s K Venkatachalam Aiyer & Co., Chartered Accountants, (FRN 00461 0S) as the new Joint Statutory Auditors of the Bank (in place of M/s. Varma & Varma, Chartered Accountants (FRN 004532S) who is retiring on completion of their term of appointment at the conclusion of the forthcoming Annual General Meeting of the Bank.) for a continuous period of three years from the conclusion of 94th Annual General Meeting and approval of remuneration payable to Joint Statutory Auditors (the existing Joint Statutory Auditor viz., Mis CNK Associates LLP, Chartered Accountants, (FRN: 101961W/ W-100036), and new Joint Statutory Auditors Viz. M/s K Venkatachalam Aiyer & Co., Chartered Accountants, (FRN 0046 1 0S)) subject to the approval of members

at ensuing AGM. The appointment of new Joint Statutory Auditors has been approved by RBI and is subject to the approval of the members at the ensuing AGM.

520155 Starlog Enterprises Limited

30/05/2022

inter alia, approved:

1. The Appointment of M/s. Shivang G Goyal & Associates as the Secretarial Auditor of the Company for the Financial Year 2021-22 & 2022-23.

532070 Superb Papers Ltd.

30/05/2022

inter alia, approved:

1. The Board of Directors of the Company have appointed Ms. Vanshree Modi Proprietor of M/s Vanshree Modi & Associates, Company Secretaries (Membership No.39502 and COP No. 19429) as the Secretarial Auditor of the Company for the financial year 2022-23.

2. The Board of Directors of the Company have appointed JAK & Co., Chartered Accountants as the internal auditor of the Company for the financial year 2022-23.

519234 Superior Industrial Enterprises Limited

30/05/2022

inter alia, approved:

- i. Appointment of M/s Gupta Kamal & Company as Internal Auditor of the Company
- ii. Appointment of M/S Lovneet Handa & Associates as Secretarial Auditor of the Company

505590 SVP GLOBAL TEXTILES LIMITED

30/05/2022

inter alia, approved:

1. Considered and approved the appointment of M/s. Shravan A. Gupta & Associates (Practicing Company Secretaries) as Secretarial Auditor of the Company for the financial year 2022-23.

2. Considered and approved appointment of M/s. M. Goyal & Co. as Cost Auditor for the Financial Year 2022-23.

3. The Board has accorded its in-principle approval (subject to approval required from Members of the Company or such other approvals as may be required under the provisions of SEBI regulations, Companies Act or any other applicable law) to identify/analyse various restructuring options available with the Company including but not limited to Sale/transfer /disposal of assets of subsidiaries/material subsidiary of the Company or disposal of investment in material subsidiary of the Company which shall be in the best interest of the Company and its stakeholders for reducing of debt.

514144 Uniworth Ltd.,

30/05/2022

inter alia, approved:

1. Board has designated/appointed Mr. Padhamanabhan Kujachan Vasavan, as Executive/Whole-time Director of the Company for a period of 5 years with effect from May 30, 2022.

Further, based on the recommendation of Nomination and Remuneration Committee of the Board, we wish to inform you that Mr. Padhamanabhan Kunjachan Vasavan, Executive-Whole-time Director has also been appointed as Chief Financial Officer (CFO) of the Company w.e.f. 30.05.2022 duly approved at the Board meeting held on today.

541735 Vivanta Industries Limited

27/05/2022

inter alia, approved:

1. Appointment of M/s. Ishit Vyas Co., Company Secretary as Secretarial Auditor of the Company for the financial year 2022-23.

503675 Wagend Infra Venture Limited

27/05/2022

inter alia, approved:

1. Appointment of Jain Rahul & Associate, Secretarial Auditor for the Financial Year 2022-23;

542667 White Organic Retail Limited

27/05/2022

inter alia, approved:

Approved shifting of the Company's Registered Office within the local limits of the city. The new registered office of the Company is as under: Wing A, B & F, Unit No. 2001-2002, 20th Floor, Lotus Corporate Park, Near Jai Coach, Western Express Highway, Goregaon, Mumbai - 400063.

RIGHT/BONUS ANNOUNCEMENT

Page No:10

Code No. Company Name Proportion Particulars

542802 Galactico Corporate Services Limited 0003:0010 Bonus issue

General Information

Page No:11

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:12

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-045/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	03/06/2022	07/06/2022
DR-046/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	06/06/2022	08/06/2022
DR-047/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	07/06/2022	09/06/2022
DR-048/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	08/06/2022	10/06/2022
DR-049/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	09/06/2022	13/06/2022
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
DR-053/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	15/06/2022	17/06/2022
DR-054/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	16/06/2022	20/06/2022
DR-055/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	17/06/2022	21/06/2022
DR-056/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	20/06/2022	22/06/2022
DR-057/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	21/06/2022	23/06/2022
DR-058/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	22/06/2022	24/06/2022
DR-059/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	23/06/2022	27/06/2022

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-545/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	06/06/2022	07/06/2022
DR-546/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	07/06/2022	08/06/2022
DR-547/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	08/06/2022	09/06/2022
DR-548/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	09/06/2022	10/06/2022
DR-549/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	10/06/2022	13/06/2022
DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022
DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
DR-553/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	16/06/2022	17/06/2022
DR-554/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	17/06/2022	20/06/2022
DR-555/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	20/06/2022	21/06/2022
DR-556/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	21/06/2022	22/06/2022
DR-557/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	22/06/2022	23/06/2022
DR-558/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	23/06/2022	24/06/2022
DR-559/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	24/06/2022	27/06/2022

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 048/2022-2023 (P.E. 08/06/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/06/2022 TO 15/06/2022

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 048/2022-2023 (P.E. 08/06/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 03/06/2022 TO 20/06/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500483	TATA COMM	BC	14/06/2022	10/06/2022	050/2022-2023
2	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023
3	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023
4	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023
5	500878	CEAT	RD	13/06/2022	10/06/2022	050/2022-2023
6	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023
7	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023
8	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023
9	507912	LKP FIN	BC	14/06/2022	10/06/2022	050/2022-2023
# 10	511589	AVONMORE	RD	15/06/2022	14/06/2022	052/2022-2023
# 11	517522	RAJ GLO WIR	BC	15/06/2022	13/06/2022	051/2022-2023
12	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023
13	532097	MUKAND ENG	RD	10/06/2022	09/06/2022	049/2022-2023
14	532144	WELCORP	RD	10/06/2022	09/06/2022	049/2022-2023
15	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023
# 16	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023
# 17	532642	JSWHL	BC	15/06/2022	13/06/2022	051/2022-2023
# 18	532772	DCBBANK	RD	15/06/2022	14/06/2022	052/2022-2023

19	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023
20	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023
21	539884	DARSHANORNA	RD	14/06/2022	13/06/2022	051/2022-2023
22	539978	QUESS	RD	10/06/2022	09/06/2022	049/2022-2023
23	540143	SAGARSOFT	BC	14/06/2022	10/06/2022	050/2022-2023
24	540192	LKPSEC	BC	14/06/2022	10/06/2022	050/2022-2023
25	540611	AUBANK	RD	10/06/2022	09/06/2022	049/2022-2023
26	540821	SADHNA	RD	13/06/2022	10/06/2022	050/2022-2023
27	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023
28	542455	NXXXX16X	RD	13/06/2022	10/06/2022	050/2022-2023
29	542456	NXXXX16Z	RD	13/06/2022	10/06/2022	050/2022-2023
30	542457	NXXXX16D	RD	13/06/2022	10/06/2022	050/2022-2023
31	542458	NXXXX16G	RD	13/06/2022	10/06/2022	050/2022-2023
32	542575	NXXXX19X	RD	13/06/2022	10/06/2022	050/2022-2023
33	542576	NXXXX19Z	RD	13/06/2022	10/06/2022	050/2022-2023
34	542577	NXXXX19D	RD	13/06/2022	10/06/2022	050/2022-2023
35	542578	NXXXX19G	RD	13/06/2022	10/06/2022	050/2022-2023
36	542623	NXLI4X	RD	13/06/2022	10/06/2022	050/2022-2023
37	542624	NXLI4Z	RD	13/06/2022	10/06/2022	050/2022-2023
38	542625	NXLI4D	RD	13/06/2022	10/06/2022	050/2022-2023
39	542626	NXLI4G	RD	13/06/2022	10/06/2022	050/2022-2023
40	543263	SMCGLOBAL	BC	11/06/2022	09/06/2022	049/2022-2023
41	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023
42	543525	SILVERTUC	RD	10/06/2022	09/06/2022	049/2022-2023
43	590065	INDIA MOTOR	RD	10/06/2022	09/06/2022	049/2022-2023
44	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023
45	722101	THDC171221	RD	13/06/2022	10/06/2022	050/2022-2023
46	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023
47	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023
48	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023
49	722304	KECIL25122	RD	14/06/2022	13/06/2022	051/2022-2023
50	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023
51	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023
52	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023
53	722548	BGHPL140322	RD	10/06/2022	09/06/2022	049/2022-2023
54	722550	STL14322	RD	10/06/2022	09/06/2022	049/2022-2023
55	722556	ISL160322	RD	14/06/2022	13/06/2022	051/2022-2023
56	722561	IWPL15322	RD	13/06/2022	10/06/2022	050/2022-2023
# 57	722565	BGHPL17322	RD	15/06/2022	14/06/2022	052/2022-2023
# 58	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023
# 59	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023
60	722574	ASL17322	RD	14/06/2022	13/06/2022	051/2022-2023
61	722575	IWML16322	RD	13/06/2022	10/06/2022	050/2022-2023
62	722580	TRIL17322	RD	14/06/2022	13/06/2022	051/2022-2023
# 63	722681	HDFCSL11422	RD	10/06/2022	09/06/2022	049/2022-2023
# 64	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023
65	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023
66	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023
# 67	722868	GHFL24522	RD	14/06/2022	13/06/2022	051/2022-2023
68	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023
69	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023
70	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023
71	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023
72	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023
# 73	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 74	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023

# 75	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 76	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023
77	936344	12KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023
78	936360	10MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 79	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 80	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023
# 81	936482	975MFL24	RD	15/06/2022	14/06/2022	052/2022-2023
82	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023
83	936752	995DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023
84	936754	1041DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023
85	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022	050/2022-2023
86	936758	1013DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023
87	936760	1061DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 88	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023
# 89	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023
# 90	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023
# 91	936818	95IFL22A	RD	15/06/2022	14/06/2022	052/2022-2023
# 92	936824	10IFL25	RD	15/06/2022	14/06/2022	052/2022-2023
93	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023
94	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023
95	936896	115KAFL22	RD	10/06/2022	09/06/2022	049/2022-2023
96	936900	1175KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023
# 97	936947	975MHFL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 98	936953	1025MHFL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 99	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 100	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 101	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023
102	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023
103	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023
104	937099	94MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
105	937101	95MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
106	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
107	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
108	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
109	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
110	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023
111	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023
112	937243	9MFL22	RD	13/06/2022	10/06/2022	050/2022-2023
113	937245	915MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
114	937247	925MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
115	937291	885MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
116	937293	9MFL23B	RD	13/06/2022	10/06/2022	050/2022-2023
117	937295	915MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
118	937403	825MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
119	937405	85MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
120	937407	875MFL26	RD	13/06/2022	10/06/2022	050/2022-2023
121	937409	9MFL27	RD	13/06/2022	10/06/2022	050/2022-2023
122	937435	825MFL23A	RD	13/06/2022	10/06/2022	050/2022-2023
123	937437	85MFL24A	RD	13/06/2022	10/06/2022	050/2022-2023
124	937439	875MFL26A	RD	13/06/2022	10/06/2022	050/2022-2023
125	937441	9MFL27A	RD	13/06/2022	10/06/2022	050/2022-2023
# 126	937455	96IFL28	RD	15/06/2022	14/06/2022	052/2022-2023
127	937495	916EFSL26	RD	10/06/2022	09/06/2022	049/2022-2023
128	937501	930EFSL31	RD	10/06/2022	09/06/2022	049/2022-2023
129	937543	825MFCL23A	RD	13/06/2022	10/06/2022	050/2022-2023
130	937545	850MFCL24B	RD	13/06/2022	10/06/2022	050/2022-2023

131	937547	875MFCL26C	RD	13/06/2022	10/06/2022	050/2022-2023
132	937549	950MFCL27D	RD	13/06/2022	10/06/2022	050/2022-2023
133	937551	975MFCL28E	RD	13/06/2022	10/06/2022	050/2022-2023
134	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
135	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
136	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023
137	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023
# 138	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023
# 139	937721	842IIFL26	RD	15/06/2022	14/06/2022	052/2022-2023
140	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
141	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
142	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023
143	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023
144	937769	825MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
145	937771	850MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
146	937773	910MFL26	RD	13/06/2022	10/06/2022	050/2022-2023
147	937775	950MFL27	RD	13/06/2022	10/06/2022	050/2022-2023
148	937777	975MFL29	RD	13/06/2022	10/06/2022	050/2022-2023
149	937793	875EFSL24A	RD	10/06/2022	09/06/2022	049/2022-2023
150	937799	915EFSL26A	RD	10/06/2022	09/06/2022	049/2022-2023
151	937805	93EFSL31A	RD	10/06/2022	09/06/2022	049/2022-2023
# 152	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023
# 153	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023
154	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023
155	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023
156	937881	8MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
157	937883	825MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
158	937885	850MFL27	RD	13/06/2022	10/06/2022	050/2022-2023
159	937887	875MFL28	RD	13/06/2022	10/06/2022	050/2022-2023
160	937889	9MFL30	RD	13/06/2022	10/06/2022	050/2022-2023
161	937907	975KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023
162	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023
163	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023
164	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023
165	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023
166	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023
167	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023
168	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023
169	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023
170	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023
171	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023
172	948141	11SIL2022	RD	14/06/2022	13/06/2022	051/2022-2023
# 173	948283	20NLBD2022	RD	15/06/2022	14/06/2022	052/2022-2023
# 174	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023
175	950196	1008IOT23C	RD	13/06/2022	10/06/2022	050/2022-2023
176	950200	1008IOT24C	RD	13/06/2022	10/06/2022	050/2022-2023
177	950203	1063IOT28C	RD	13/06/2022	10/06/2022	050/2022-2023
178	950206	1008IOT25C	RD	13/06/2022	10/06/2022	050/2022-2023
179	950212	1008IOT26C	RD	13/06/2022	10/06/2022	050/2022-2023
180	950215	1008IOT27C	RD	13/06/2022	10/06/2022	050/2022-2023
181	950218	1008IOT28C	RD	13/06/2022	10/06/2022	050/2022-2023
182	950221	1008IOT28F	RD	13/06/2022	10/06/2022	050/2022-2023
# 183	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023
184	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023
185	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023
186	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023

187	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023
188	952316	981LTMRL35	RD	11/06/2022	09/06/2022	049/2022-2023
# 189	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 190	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023
191	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023
192	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023
193	952676	902IOT2028	RD	13/06/2022	10/06/2022	050/2022-2023
# 194	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 195	954223	18EFRACL23	RD	15/06/2022	14/06/2022	052/2022-2023
196	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023
197	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023
198	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023
199	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023
200	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023
201	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023
202	954948	127SSFBL22	RD	11/06/2022	09/06/2022	049/2022-2023
# 203	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023
204	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023
# 205	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023
206	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023
207	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023
208	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023
209	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023
210	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023
211	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023
212	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023
213	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023
214	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023
215	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023
# 216	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023
# 217	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023
218	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023
219	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023
# 220	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023
221	956637	875ABLPERA	RD	13/06/2022	10/06/2022	050/2022-2023
222	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023
223	956691	124CIFCPL22	RD	14/06/2022	13/06/2022	051/2022-2023
224	956700	870ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023
225	956710	87ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023
# 226	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023
227	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023
228	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023
# 229	956812	9AKCFL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 230	956969	852NRSS22A	RD	15/06/2022	14/06/2022	052/2022-2023
# 231	956970	852NRSS22B	RD	15/06/2022	14/06/2022	052/2022-2023
# 232	956971	918NRSS22	RD	15/06/2022	14/06/2022	052/2022-2023
# 233	956972	918NRSS23	RD	15/06/2022	14/06/2022	052/2022-2023
# 234	956973	918NRSS23A	RD	15/06/2022	14/06/2022	052/2022-2023
# 235	956974	918NRSS23B	RD	15/06/2022	14/06/2022	052/2022-2023
# 236	956975	918NRSS23C	RD	15/06/2022	14/06/2022	052/2022-2023
# 237	956976	918NRSS24	RD	15/06/2022	14/06/2022	052/2022-2023
# 238	956977	918NRSS24A	RD	15/06/2022	14/06/2022	052/2022-2023
# 239	956978	918NRSS24B	RD	15/06/2022	14/06/2022	052/2022-2023
# 240	956979	918NRSS24C	RD	15/06/2022	14/06/2022	052/2022-2023
# 241	956980	918NRSS25	RD	15/06/2022	14/06/2022	052/2022-2023
# 242	956981	918NRSS25A	RD	15/06/2022	14/06/2022	052/2022-2023

# 243	956982	918NRSS25B	RD	15/06/2022	14/06/2022	052/2022-2023
# 244	956983	918NRSS25C	RD	15/06/2022	14/06/2022	052/2022-2023
# 245	956984	918NRSS26	RD	15/06/2022	14/06/2022	052/2022-2023
# 246	956985	918NRSS26A	RD	15/06/2022	14/06/2022	052/2022-2023
# 247	956986	918NRSS26B	RD	15/06/2022	14/06/2022	052/2022-2023
# 248	956987	918NRSS26C	RD	15/06/2022	14/06/2022	052/2022-2023
# 249	956988	918NRSS27	RD	15/06/2022	14/06/2022	052/2022-2023
# 250	956989	918NRSS27A	RD	15/06/2022	14/06/2022	052/2022-2023
# 251	956990	918NRSS27B	RD	15/06/2022	14/06/2022	052/2022-2023
# 252	956991	918NRSS27C	RD	15/06/2022	14/06/2022	052/2022-2023
# 253	956992	918NRSS28	RD	15/06/2022	14/06/2022	052/2022-2023
# 254	956993	918NRSS28A	RD	15/06/2022	14/06/2022	052/2022-2023
# 255	956994	918NRSS28B	RD	15/06/2022	14/06/2022	052/2022-2023
# 256	956995	918NRSS28C	RD	15/06/2022	14/06/2022	052/2022-2023
# 257	956996	918NRSS29	RD	15/06/2022	14/06/2022	052/2022-2023
# 258	956997	918NRSS29A	RD	15/06/2022	14/06/2022	052/2022-2023
# 259	956998	918NRSS29B	RD	15/06/2022	14/06/2022	052/2022-2023
# 260	956999	918NRSS29C	RD	15/06/2022	14/06/2022	052/2022-2023
# 261	957000	918NRSS30	RD	15/06/2022	14/06/2022	052/2022-2023
# 262	957001	918NRSS30A	RD	15/06/2022	14/06/2022	052/2022-2023
# 263	957002	918NRSS30B	RD	15/06/2022	14/06/2022	052/2022-2023
# 264	957003	918NRSS30C	RD	15/06/2022	14/06/2022	052/2022-2023
# 265	957004	918NRSS31	RD	15/06/2022	14/06/2022	052/2022-2023
# 266	957005	918NRSS31A	RD	15/06/2022	14/06/2022	052/2022-2023
# 267	957006	918NRSS31B	RD	15/06/2022	14/06/2022	052/2022-2023
# 268	957007	918NRSS31C	RD	15/06/2022	14/06/2022	052/2022-2023
# 269	957008	918NRSS32	RD	15/06/2022	14/06/2022	052/2022-2023
# 270	957009	918NRSS32A	RD	15/06/2022	14/06/2022	052/2022-2023
# 271	957010	918NRSS32B	RD	15/06/2022	14/06/2022	052/2022-2023
# 272	957011	918NRSS32C	RD	15/06/2022	14/06/2022	052/2022-2023
# 273	957012	918NRSS33	RD	15/06/2022	14/06/2022	052/2022-2023
# 274	957013	918NRSS33A	RD	15/06/2022	14/06/2022	052/2022-2023
# 275	957014	918NRSS33B	RD	15/06/2022	14/06/2022	052/2022-2023
# 276	957015	918NRSS33C	RD	15/06/2022	14/06/2022	052/2022-2023
# 277	957016	918NRSS34	RD	15/06/2022	14/06/2022	052/2022-2023
# 278	957017	918NRSS34A	RD	15/06/2022	14/06/2022	052/2022-2023
# 279	957018	918NRSS34B	RD	15/06/2022	14/06/2022	052/2022-2023
# 280	957019	918NRSS34C	RD	15/06/2022	14/06/2022	052/2022-2023
# 281	957020	918NRSS35	RD	15/06/2022	14/06/2022	052/2022-2023
# 282	957021	918NRSS35A	RD	15/06/2022	14/06/2022	052/2022-2023
# 283	957022	918NRSS35B	RD	15/06/2022	14/06/2022	052/2022-2023
# 284	957023	918NRSS35C	RD	15/06/2022	14/06/2022	052/2022-2023
# 285	957024	918NRSS36	RD	15/06/2022	14/06/2022	052/2022-2023
# 286	957025	918NRSS36A	RD	15/06/2022	14/06/2022	052/2022-2023
# 287	957026	918NRSS36B	RD	15/06/2022	14/06/2022	052/2022-2023
# 288	957027	918NRSS36C	RD	15/06/2022	14/06/2022	052/2022-2023
# 289	957028	918NRSS37	RD	15/06/2022	14/06/2022	052/2022-2023
# 290	957029	918NRSS37A	RD	15/06/2022	14/06/2022	052/2022-2023
# 291	957030	918NRSS37B	RD	15/06/2022	14/06/2022	052/2022-2023
# 292	957031	918NRSS37C	RD	15/06/2022	14/06/2022	052/2022-2023
# 293	957032	918NRSS38	RD	15/06/2022	14/06/2022	052/2022-2023
# 294	957033	918NRSS38A	RD	15/06/2022	14/06/2022	052/2022-2023
# 295	957034	918NRSS38B	RD	15/06/2022	14/06/2022	052/2022-2023
# 296	957035	918NRSS38C	RD	15/06/2022	14/06/2022	052/2022-2023
# 297	957036	918NRSS39	RD	15/06/2022	14/06/2022	052/2022-2023
# 298	957037	918NRSS39A	RD	15/06/2022	14/06/2022	052/2022-2023

# 299	957127	84MBEL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 300	957128	84MBEL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 301	957129	84MBEL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 302	957130	84MBEL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 303	957131	84MBEL26	RD	15/06/2022	14/06/2022	052/2022-2023
# 304	957132	84MBEL27	RD	15/06/2022	14/06/2022	052/2022-2023
# 305	957133	84MBEL28	RD	15/06/2022	14/06/2022	052/2022-2023
# 306	957134	84MBEL29	RD	15/06/2022	14/06/2022	052/2022-2023
# 307	957135	84MBEL30	RD	15/06/2022	14/06/2022	052/2022-2023
# 308	957150	87FLFL24	RD	15/06/2022	14/06/2022	052/2022-2023
309	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023
310	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023
# 311	957290	885DMTCL22A	RD	15/06/2022	14/06/2022	052/2022-2023
# 312	957294	915DMTCL23A	RD	15/06/2022	14/06/2022	052/2022-2023
# 313	957298	915DMTCL24A	RD	15/06/2022	14/06/2022	052/2022-2023
# 314	957302	915DMTCL25A	RD	15/06/2022	14/06/2022	052/2022-2023
# 315	957306	915DMTCL26A	RD	15/06/2022	14/06/2022	052/2022-2023
# 316	957311	915DMTCL27A	RD	15/06/2022	14/06/2022	052/2022-2023
# 317	957316	935DMTCL28A	RD	15/06/2022	14/06/2022	052/2022-2023
# 318	957320	935DMTCL29A	RD	15/06/2022	14/06/2022	052/2022-2023
# 319	957324	935DMTCL30A	RD	15/06/2022	14/06/2022	052/2022-2023
# 320	957328	935DMTCL31A	RD	15/06/2022	14/06/2022	052/2022-2023
# 321	957332	935DMTCL32A	RD	15/06/2022	14/06/2022	052/2022-2023
# 322	957336	95DMTCL33A	RD	15/06/2022	14/06/2022	052/2022-2023
# 323	957341	95DMTCL34A	RD	15/06/2022	14/06/2022	052/2022-2023
# 324	957345	95DMTCL35A	RD	15/06/2022	14/06/2022	052/2022-2023
# 325	957349	95DMTCL36A	RD	15/06/2022	14/06/2022	052/2022-2023
# 326	957353	95DMTCL37A	RD	15/06/2022	14/06/2022	052/2022-2023
# 327	957357	95DMTCL38A	RD	15/06/2022	14/06/2022	052/2022-2023
328	957360	105ESFBL24	RD	14/06/2022	13/06/2022	051/2022-2023
329	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023
330	957836	115ESAF25	RD	14/06/2022	13/06/2022	051/2022-2023
# 331	957960	126VHF24	RD	15/06/2022	14/06/2022	052/2022-2023
332	957983	115ESAF25A	RD	14/06/2022	13/06/2022	051/2022-2023
333	958004	9SEL22	RD	10/06/2022	09/06/2022	049/2022-2023
334	958005	9SEL23	RD	10/06/2022	09/06/2022	049/2022-2023
335	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023
336	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023
337	958020	855NHAI48	RD	13/06/2022	10/06/2022	050/2022-2023
338	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023
339	958042	925MRHFL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 340	958067	975AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 341	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023
# 342	958225	960ACFL23	RD	15/06/2022	14/06/2022	052/2022-2023
343	958258	1270SML26	RD	14/06/2022	13/06/2022	051/2022-2023
# 344	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 345	958287	995AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023
346	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023
# 347	958408	10ACIL24	RD	15/06/2022	14/06/2022	052/2022-2023
348	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023
349	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023
350	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023
351	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023
# 352	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023
# 353	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023
354	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023

355	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023
# 356	958751	89508PIL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 357	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023
358	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023
359	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023
360	958851	780NHAI29	RD	13/06/2022	10/06/2022	050/2022-2023
361	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023
362	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023
363	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023
364	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023
# 365	958958	1050NVPPL31	RD	15/06/2022	14/06/2022	052/2022-2023
366	959022	0FSPL24919	RD	12/06/2022	09/06/2022	049/2022-2023
# 367	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 368	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023
369	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023
370	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023
# 371	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023
372	959235	875VL22	RD	14/06/2022	13/06/2022	051/2022-2023
373	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023
374	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023
# 375	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 376	959593	11BML23A	RD	15/06/2022	14/06/2022	052/2022-2023
377	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023
378	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023
379	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023
380	959642	115ISFL23A	RD	11/06/2022	09/06/2022	049/2022-2023
381	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023
# 382	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023
383	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023
# 384	959654	11BML23B	RD	15/06/2022	14/06/2022	052/2022-2023
# 385	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023
386	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023
387	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023
388	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023
# 389	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023
390	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023
391	959681	698NHAI35	RD	14/06/2022	13/06/2022	051/2022-2023
392	959682	94IFCIL23	RD	13/06/2022	10/06/2022	050/2022-2023
393	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023
394	959686	1135SRG23	RD	14/06/2022	13/06/2022	051/2022-2023
395	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023
396	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023
397	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023
398	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023
# 399	959701	17PED27	RD	15/06/2022	14/06/2022	052/2022-2023
400	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023
401	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023
402	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023
# 403	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023
404	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023
# 405	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023
406	960016	890DBL22A	RD	10/06/2022	09/06/2022	049/2022-2023
407	960017	890DBL22B	RD	10/06/2022	09/06/2022	049/2022-2023
408	960018	890DBL22C	RD	10/06/2022	09/06/2022	049/2022-2023
409	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023
410	960127	880BBTCL23	RD	13/06/2022	10/06/2022	050/2022-2023

411	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023
# 412	960297	6ARPL30	RD	15/06/2022	14/06/2022	052/2022-2023
# 413	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023
414	960341	12750FSPL23	RD	14/06/2022	13/06/2022	051/2022-2023
415	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023
# 416	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023
417	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023
418	960373	100FSPL022	RD	14/06/2022	13/06/2022	051/2022-2023
# 419	960380	115IML22	RD	15/06/2022	14/06/2022	052/2022-2023
# 420	960384	1025UCL22A	RD	15/06/2022	14/06/2022	052/2022-2023
# 421	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 422	960386	1050UCL22	RD	15/06/2022	14/06/2022	052/2022-2023
423	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023
424	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023
# 425	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 426	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023
427	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023
428	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023
# 429	972575	IFCISR54	RD	15/06/2022	14/06/2022	052/2022-2023
430	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023
431	972740	925NEEPC022	RD	11/06/2022	09/06/2022	049/2022-2023
# 432	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023
433	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023
434	972847	875HPSEB23	RD	10/06/2022	09/06/2022	049/2022-2023
435	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023
# 436	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023
# 437	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023
438	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023
439	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023
440	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023
441	973149	14NGCPL24	RD	14/06/2022	13/06/2022	051/2022-2023
# 442	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 443	973198	925PAL24	RD	15/06/2022	14/06/2022	052/2022-2023
444	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023
# 445	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023
# 446	973231	115IIL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 447	973247	68VSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023
448	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023
449	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023
450	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023
# 451	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023
452	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023
453	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023
454	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023
455	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023
# 456	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023
# 457	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023
458	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023
# 459	973287	649MSP24	RD	15/06/2022	14/06/2022	052/2022-2023
# 460	973288	649CREL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 461	973289	649YIPL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 462	973290	649PIL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 463	973291	649VGPSPL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 464	973292	649SCL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 465	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 466	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023

# 467	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023
# 468	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 469	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023
# 470	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023
# 471	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023
# 472	973487	16RHPL26	RD	15/06/2022	14/06/2022	052/2022-2023
473	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023
# 474	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023
# 475	973526	915NFL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 476	973533	1050MSFL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 477	973565	1921APDPL25	RD	14/06/2022	13/06/2022	051/2022-2023
# 478	973566	1921SIPL25	RD	14/06/2022	13/06/2022	051/2022-2023
# 479	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023
480	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023
481	973695	1130UCL27	RD	14/06/2022	13/06/2022	051/2022-2023
# 482	973700	1150IIL23	RD	15/06/2022	14/06/2022	052/2022-2023
# 483	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 484	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023
# 485	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023
# 486	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023
# 487	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023
# 488	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023
# 489	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 490	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023
# 491	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023
# 492	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023
# 493	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023
# 494	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023
# 495	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023
# 496	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023
# 497	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023
# 498	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023
# 499	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023
# 500	973780	1225LLDL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 501	973806	632DBLB35	RD	15/06/2022	14/06/2022	052/2022-2023
# 502	973807	632DBL35	RD	15/06/2022	14/06/2022	052/2022-2023
# 503	973825	675ASEPL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 504	973827	675CSEL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 505	973829	675FSPL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 506	973830	675ASPL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 507	973850	58GRGDHPL35	RD	15/06/2022	14/06/2022	052/2022-2023
# 508	973865	1150IIL23A	RD	15/06/2022	14/06/2022	052/2022-2023
# 509	973876	970UPC29	RD	15/06/2022	14/06/2022	052/2022-2023
# 510	973877	97UPPCL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 511	973878	970UPPC30	RD	15/06/2022	14/06/2022	052/2022-2023
# 512	973879	97UPPCL26	RD	15/06/2022	14/06/2022	052/2022-2023
# 513	973880	97UPPCL27	RD	15/06/2022	14/06/2022	052/2022-2023
# 514	973881	970UPCL31	RD	15/06/2022	14/06/2022	052/2022-2023
# 515	973882	97UPPCL28	RD	15/06/2022	14/06/2022	052/2022-2023
# 516	973883	970UPCL32	RD	15/06/2022	14/06/2022	052/2022-2023
# 517	973890	681DAPL35	RD	15/06/2022	14/06/2022	052/2022-2023
# 518	973891	681DARPL35	RD	15/06/2022	14/06/2022	052/2022-2023
# 519	973896	10IML24	RD	15/06/2022	14/06/2022	052/2022-2023
# 520	973901	1365AFSL27	RD	15/06/2022	14/06/2022	052/2022-2023

Note: # New Additions Total New Entries : 247

Total:520

File to download: proxd048.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 048/2022-2023 Firstday: 08/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500165	KANSAI NERO	BC	10/06/2022	08/06/2022
2	507789	JAGSONPAL PH	BC	10/06/2022	08/06/2022
3	524202	LACTOSE(I)	BC	10/06/2022	08/06/2022
4	533477	ENKEI WHEEL	BC	10/06/2022	08/06/2022
5	540614	GGENG	RD	09/06/2022	08/06/2022
6	542932	BIRLATYRES	BC	10/06/2022	08/06/2022
7	720939	HDFC210621	RD	09/06/2022	08/06/2022
8	722009	ISEC031221	RD	09/06/2022	08/06/2022
9	722170	JUPL291221	RD	09/06/2022	08/06/2022
10	722185	SPTL311221	RD	09/06/2022	08/06/2022
11	722208	MFL060122B	RD	09/06/2022	08/06/2022
12	722217	HSL07122	RD	09/06/2022	08/06/2022
13	722225	KSL070122	RD	09/06/2022	08/06/2022
14	722532	NACL11322	RD	09/06/2022	08/06/2022
15	722533	JBC110322	RD	09/06/2022	08/06/2022
16	722535	BFSL11322	RD	09/06/2022	08/06/2022
17	722540	RRVL11322	RD	09/06/2022	08/06/2022
18	722544	ASL14322	RD	09/06/2022	08/06/2022
19	722595	BOBFS210322	RD	09/06/2022	08/06/2022
20	722625	AFL250322	RD	09/06/2022	08/06/2022
21	722644	SEIL300322	RD	09/06/2022	08/06/2022
22	722660	TRCL07422	RD	09/06/2022	08/06/2022
23	722833	IOCL12522	RD	09/06/2022	08/06/2022
24	937663	805IHFL23	RD	09/06/2022	08/06/2022
25	937665	842IHFL23	RD	09/06/2022	08/06/2022
26	937673	82IHFL24	RD	09/06/2022	08/06/2022
27	937675	866IHFL24	RD	09/06/2022	08/06/2022
28	937681	889IHFL26	RD	09/06/2022	08/06/2022
29	937685	889IHFL28	RD	09/06/2022	08/06/2022
30	937687	935IHFL28	RD	09/06/2022	08/06/2022
31	954183	1015ECL26	RD	09/06/2022	08/06/2022
32	954289	881RHFL23K	RD	09/06/2022	08/06/2022
33	954635	10IREL22H	RD	09/06/2022	08/06/2022
34	956055	95JKB22	RD	09/06/2022	08/06/2022
35	956133	91IIFL22	RD	09/06/2022	08/06/2022
36	958095	10577USF25	RD	09/06/2022	08/06/2022
37	958226	10577USFB25	RD	09/06/2022	08/06/2022
38	958507	EFCL211218	RD	09/06/2022	08/06/2022
39	958941	1100SKFL22	RD	09/06/2022	08/06/2022
40	959427	609HUDC020	RD	09/06/2022	08/06/2022
41	959610	10CIFL23	RD	09/06/2022	08/06/2022
42	959618	95VHFCL23	RD	09/06/2022	08/06/2022
43	959632	95AFSL23	RD	09/06/2022	08/06/2022
44	959637	679NABARD35	RD	09/06/2022	08/06/2022
45	959694	99CHFL23	RD	09/06/2022	08/06/2022
46	959722	11IHFL23	RD	09/06/2022	08/06/2022
47	973024	1318BFL24	RD	09/06/2022	08/06/2022
48	973130	1654PPPL26	RD	09/06/2022	08/06/2022

49	973261	54KMPL24	RD	09/06/2022	08/06/2022
50	973311	1645PPPL26S	RD	09/06/2022	08/06/2022
51	973399	AFPL240821	RD	09/06/2022	08/06/2022

Total:51
File to download: finxd048.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	538786	CIL	BC	11/06/2022	10/06/2022	549/2022-2023

Note: # New Additions Total New Entries : 0
Total:1
File to download: proxd547.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 547/2022-2023 Firstday: 08/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0
File to download: finxd547.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 09/06/2022 To 02/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
2	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds
3	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
4	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
5	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
6	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

7	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Exercise of Call Option
8	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
9	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
10	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
11	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
12	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
13	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
14	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
15	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
16	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
17	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
18	959642	115ISFL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
19	936896	115KAFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
20	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
21	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
22	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
23	936900	1175KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
24	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
25	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
26	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
27	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
28	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
29	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
30	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
31	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
32	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
33	954948	127SSFBL22	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
34	936344	12KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
35	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
36	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
37	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
38	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
39	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
40	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
41	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
42	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
43	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
44	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
45	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
46	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
47	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
48	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
49	937793	875EFSL24A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
50	972847	875HPSEB23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
51	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
52	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
53	960016	890DBL22A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

54	960017	890DBL22B	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of NCD
55	960018	890DBL22C	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
56	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
57	937799	915EFSL26A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
58	937495	916EFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
59	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
60	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
61	972740	925NEEPC022	RD	11/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
62	937501	930EFSL31	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
63	937805	93EFSL31A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
64	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
65	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
66	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
67	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
68	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
69	937907	975KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
70	952316	981LTMRL35	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
71	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
72	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
73	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
74	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
75	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
76	958004	9SEL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
77	958005	9SEL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
78	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
79	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023	7% Final Dividend
80	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023	1550% Final Dividend
81	540611	AUBANK	RD	10/06/2022	09/06/2022	049/2022-2023	0001:0001 Bonus issue
82	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
83	722548	BGHPL140322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
84	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
							75% Dividend
85	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023	50% Final Dividend
86	505700	ELECON ENG C	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
87	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
							840% Dividend
88	722681	HDFCSL11422	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
89	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
90	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
91	590065	INDIA MOTOR	RD	10/06/2022	09/06/2022	049/2022-2023	130% Interim Dividend
92	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
93	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
94	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
95	532097	MUKAND ENG	RD	10/06/2022	09/06/2022	049/2022-2023	Amalgamation
96	959022	OFSP124919	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
97	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023	12.5% Final Dividend
98	539978	QUESS	RD	10/06/2022	09/06/2022	049/2022-2023	40% Interim Dividend
99	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
100	543525	SILVERTUC	RD	10/06/2022	09/06/2022	049/2022-2023	5% Interim Dividend
101	543263	SMCGLOBAL	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
							60% Final Dividend

102	722550	STL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
103	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 605% Final Dividend
104	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023	A.G.M. 5% Dividend
105	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
106	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 550% Final Dividend
107	532144	WELCORP	RD	10/06/2022	09/06/2022	049/2022-2023	100% Dividend
108	950196	1008IOT23C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption(Part) of NCD
109	950200	1008IOT24C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
110	950206	1008IOT25C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
111	950212	1008IOT26C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
112	950215	1008IOT27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
113	950218	1008IOT28C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
114	950221	1008IOT28F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
115	936758	1013DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
116	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
117	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
118	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
119	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
120	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
121	936754	1041DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
122	936760	1061DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
123	950203	1063IOT28C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption(Part) of NCD
124	936360	10MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
125	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
126	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
127	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
128	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
129	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
130	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
131	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
132	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
133	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
134	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
135	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
136	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
137	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
138	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
139	958851	780NHAI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
140	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
141	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
142	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
143	937543	825MFCL23A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
144	937403	825MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
145	937435	825MFL23A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
146	937769	825MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
147	937883	825MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
148	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
149	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
150	937545	850MFCL24B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds

151	937771	850MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
152	937885	850MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
153	958020	855NHAI48	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
154	937405	85MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
155	937437	85MFL24A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
156	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
157	956637	875ABLPERA	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
158	937547	875MFCL26C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
159	937407	875MFL26	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
160	937439	875MFL26A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
161	937887	875MFL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
162	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
163	960127	880BBTCL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
164	937291	885MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
165	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
166	937881	8MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
167	952676	902IOT2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption(Part) of NCD
168	937773	910MFL26	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
169	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
170	937245	915MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
171	937295	915MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
172	937247	925MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
173	958042	925MRHFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
174	959682	94IFCIL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
175	937099	94MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
176	937549	950MFCL27D	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
177	937775	950MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
178	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
179	937101	95MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
180	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
181	937551	975MFCL28E	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
182	937777	975MFL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
183	936752	995DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
184	937243	9MFL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
185	937293	9MFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
186	937409	9MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
187	937441	9MFL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
188	937889	9MFL30	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
189	500878	CEAT	RD	13/06/2022	10/06/2022	050/2022-2023	30% Final Dividend
190	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
191	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
192	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023	Early Redemption of NCD
193	722575	IWML16322	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
194	722561	IWPL15322	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
195	507912	LKP FIN	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Final Dividend
196	540192	LKPSEC	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 15% Final Dividend
197	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
198	542625	NXLI4D	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
199	542626	NXLI4G	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
200	542623	NXLI4X	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
201	542624	NXLI4Z	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund

202	542457	NXXXX16D	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
203	542458	NXXXX16G	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
204	542455	NXXXX16X	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
205	542456	NXXXX16Z	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
206	542577	NXXXX19D	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
207	542578	NXXXX19G	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
208	542575	NXXXX19X	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
209	542576	NXXXX19Z	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of Mutual Fund
210	540821	SADHNA	RD	13/06/2022	10/06/2022	050/2022-2023	Stock Split from Rs.10/- to Rs.1/-
211	540143	SAGARSOFT	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Dividend
212	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023	20% Final Dividend
213	500483	TATA COMM	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 207% Final Dividend
214	722101	THDC171221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
215	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
216	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
217	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
218	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
219	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
220	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
221	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
222	957360	105ESFBL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
223	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
224	960373	100FSPL022	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
225	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
226	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
227	973695	1130UCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
228	959686	1135SRG23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
229	957836	115ESAF25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
230	957983	115ESAF25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
231	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
232	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
233	948141	11SIL2022	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
234	956691	124CIFCPL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
235	958258	1270SML26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
236	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
237	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
238	960341	12750FSPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
239	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
240	973149	14NGCPL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
241	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
242	973565	1921APDPL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
243	973566	1921SIPL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest

244	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
245	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
246	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
247	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
248	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
249	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
250	959681	698NHAI35	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
251	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
252	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
253	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
254	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
255	956700	870ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
256	959235	875VL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
257	956710	87ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
258	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
259	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
260	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
261	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
262	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
263	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
264	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
265	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
266	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
267	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
268	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
269	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
270	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
271	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
272	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
273	722574	ASL17322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
274	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M.
							400% Final Dividend
275	539884	DARSHANORNA	RD	14/06/2022	13/06/2022	051/2022-2023	Stock Split from Rs.10/- to Rs.2/-
276	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
277	722868	GHFL24522	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
278	722556	ISL160322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
279	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
280	532642	JSWHL	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M.
281	722304	KECIL25122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
282	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
283	517522	RAJ GLO WIR	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M.
							100% Final Dividend
284	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP

285	722580	TRIL17322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
286	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
287	936953	1025MHFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
288	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
289	960384	1025UCL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
290	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
291	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
292	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
293	973533	1050MSFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
294	958958	1050NVPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
295	960386	1050UCL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
296	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
297	958408	10ACIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
298	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
299	936824	10IFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
300	973896	10IML24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
301	973700	1150IIL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
302	973865	1150IIL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
303	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
304	973231	115IIL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
305	960380	115IML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
306	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
307	959593	11BML23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
308	959654	11BML23B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
309	973780	1225LLDL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
310	957960	126VHF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
311	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
312	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
313	973901	1365AFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
314	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
315	973487	16RHPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
316	959701	17PED27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
317	954223	18EFRACL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
318	948283	20NLBD2022	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
319	973850	58GRGDHPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
320	973807	632DBL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
321	973806	632DBLB35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
322	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
323	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
324	973288	649CREL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
325	973287	649MSP24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
326	973290	649PIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

327	973292	649SCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
328	973291	649VGPSPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
329	973289	649YIPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
330	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
331	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
332	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
333	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
334	973825	675ASEPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
335	973830	675ASPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
336	973827	675CSEL25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
337	973829	675FSPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
338	973890	681DAPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
339	973891	681DARPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
340	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
341	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
342	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
343	973247	68VSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
							Payment of Interest
344	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
345	960297	6ARPL30	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
346	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
347	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
348	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
349	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
350	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
351	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
352	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
353	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
354	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
355	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
356	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
357	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
358	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
359	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
360	959666	81LTFLL30	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
361	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
362	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
363	937721	842IIFL26	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
364	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
365	957127	84MBEL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
366	957128	84MBEL23	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
367	957129	84MBEL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest
368	957130	84MBEL25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest

369	957131	84MBEL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
370	957132	84MBEL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
371	957133	84MBEL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
372	957134	84MBEL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
373	957135	84MBEL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
374	956969	852NRSS22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
375	956970	852NRSS22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
376	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
377	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
378	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
379	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
380	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
381	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
382	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
383	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
384	957150	87FLFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
385	957290	885DMTCL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
386	958751	89508PIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
387	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
388	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
389	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
390	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
391	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
392	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
393	957294	915DMTCL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
394	957298	915DMTCL24A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
395	957302	915DMTCL25A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
396	957306	915DMTCL26A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
397	957311	915DMTCL27A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
398	973526	915NFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
399	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
400	956971	918NRSS22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
401	956972	918NRSS23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
402	956973	918NRSS23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
403	956974	918NRSS23B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
404	956975	918NRSS23C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
405	956976	918NRSS24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
406	956977	918NRSS24A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
407	956978	918NRSS24B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
408	956979	918NRSS24C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
409	956980	918NRSS25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
410	956981	918NRSS25A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
411	956982	918NRSS25B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
412	956983	918NRSS25C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
413	956984	918NRSS26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
414	956985	918NRSS26A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
415	956986	918NRSS26B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
416	956987	918NRSS26C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
417	956988	918NRSS27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
418	956989	918NRSS27A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
419	956990	918NRSS27B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
420	956991	918NRSS27C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
421	956992	918NRSS28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

422	956993	918NRSS28A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
423	956994	918NRSS28B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
424	956995	918NRSS28C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
425	956996	918NRSS29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
426	956997	918NRSS29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
427	956998	918NRSS29B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
428	956999	918NRSS29C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
429	957000	918NRSS30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
430	957001	918NRSS30A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
431	957002	918NRSS30B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
432	957003	918NRSS30C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
433	957004	918NRSS31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
434	957005	918NRSS31A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
435	957006	918NRSS31B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
436	957007	918NRSS31C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
437	957008	918NRSS32	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
438	957009	918NRSS32A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
439	957010	918NRSS32B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
440	957011	918NRSS32C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
441	957012	918NRSS33	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
442	957013	918NRSS33A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
443	957014	918NRSS33B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
444	957015	918NRSS33C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
445	957016	918NRSS34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
446	957017	918NRSS34A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
447	957018	918NRSS34B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
448	957019	918NRSS34C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
449	957020	918NRSS35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
450	957021	918NRSS35A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
451	957022	918NRSS35B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
452	957023	918NRSS35C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
453	957024	918NRSS36	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
454	957025	918NRSS36A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
455	957026	918NRSS36B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
456	957027	918NRSS36C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
457	957028	918NRSS37	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
458	957029	918NRSS37A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
459	957030	918NRSS37B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
460	957031	918NRSS37C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
461	957032	918NRSS38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
462	957033	918NRSS38A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
463	957034	918NRSS38B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
464	957035	918NRSS38C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
465	957036	918NRSS39	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
466	957037	918NRSS39A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
467	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
468	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
469	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
470	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
471	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
472	973198	925PAL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
473	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
474	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
475	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
476	957316	935DMTCL28A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
477	957320	935DMTCL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

478	957324	935DMTCL30A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
479	957328	935DMTCL31A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
480	957332	935DMTCL32A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
481	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
482	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
483	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
484	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
485	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
486	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
487	957336	95DMTCL33A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
488	957341	95DMTCL34A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
489	957345	95DMTCL35A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
490	957349	95DMTCL36A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
491	957353	95DMTCL37A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
492	957357	95DMTCL38A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
493	936818	95IFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
494	958225	960ACFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
495	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
496	937455	96IFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
497	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
498	973876	970UPC29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
499	973881	970UPCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
500	973883	970UPCL32	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
501	973878	970UPPC30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
502	958067	975AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
503	936482	975MFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
504	936947	975MHFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
505	973877	97UPPCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
506	973879	97UPPCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
507	973880	97UPPCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
508	973882	97UPPCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
509	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
510	958287	995AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
511	956812	9AKCFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
512	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
513	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
514	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
515	511589	AVONMORE	RD	15/06/2022	14/06/2022	052/2022-2023	Buy Back of Shares
516	722565	BGHPL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
517	532772	DCBBANK	RD	15/06/2022	14/06/2022	052/2022-2023	10% Dividend
518	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 450% Final Dividend
519	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
520	972575	IFCISR54	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
521	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
522	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 65% Final Dividend
523	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
524	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
525	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

526	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
527	500346	PUNJAB COMMU	BC	16/06/2022	14/06/2022	052/2022-2023	E.G.M.
528	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 650% Interim Dividend
529	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
530	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Bonds
531	936398	1015EFL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
532	936690	1025SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
533	937187	1025SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
534	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
535	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
536	937595	1050SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
537	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
538	936684	10SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
539	937181	10SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
540	937591	10SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
541	937985	10SFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
542	959605	1125AML23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
543	949336	1250EPL2024	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
544	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
545	959613	1275SSFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
546	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
547	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
548	937973	85SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
549	936126	865ERFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
550	937993	870EHFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
551	936138	875MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
552	937977	875SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
553	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
554	936130	888ERFL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
555	937999	915EHFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
556	936246	925EFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
557	938005	930EHFL32	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
558	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
559	936252	943EFL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
560	936728	95MFL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
561	936928	95MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
562	937021	95MFL23A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
563	936640	95MHIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
564	937153	95MVAFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
565	937583	95SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
566	936538	975MFL24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
567	936730	975MFL24AA	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
568	936930	975MFL24B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
569	937023	975MFL24BB	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
570	936642	975MHIL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
571	937155	975MVAFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
572	937175	975SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
573	937587	975SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
574	936969	995ECL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
575	936975	995ECL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest

576	936392	995EFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
577	936716	995EFL24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
578	936722	995EFL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
579	937981	9SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
580	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
581	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
582	722246	GICH130122	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
583	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
584	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
585	722046	ICICI101221	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
586	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
587	532714	KEC INTERN	RD	16/06/2022	15/06/2022	053/2022-2023	200% Final Dividend
588	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 15% Final Dividend
589	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
590	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
591	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
592	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
593	937349	MFLI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
594	937459	MFLI24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
595	938009	MFLI25A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
596	937351	MFLII26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
597	937461	MFLII26B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
598	938011	MFLII27B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
599	937309	MFLOI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
600	937311	MFLOII25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
601	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M. 45% Dividend
602	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
603	958667	RSL20MAR19	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of NCD
604	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
605	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
606	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
607	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1300% Final Dividend
608	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
609	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
610	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 125% Final Dividend
611	500408	TATA ELXSI	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 425% Final Dividend
612	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 175% Final Dividend
613	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 510% Final Dividend
614	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023	510% Dividend
615	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
616	504966	TINPLATE COM	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 40% Dividend
617	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
618	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
619	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
620	957996	10AVHFIL25B	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest

621	958171	10AVHFIL25D	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
622	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
623	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
624	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
625	959745	115MFIL23A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
626	973534	11MFSL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
627	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
628	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
629	957832	165KCICPL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
630	958824	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
631	960155	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
632	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
633	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
634	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
635	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
636	951589	865RRVPN27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest for Bonds
637	937625	875EFSL24	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
638	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
639	937631	915EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
640	957441	91ABHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
641	954375	935APSEZ26F	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
642	937339	939EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
643	937637	93EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
644	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
645	937345	953EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
646	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
647	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023	Stock Split from Rs.10/- to Rs.2/-
648	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022	054/2022-2023	A.G.M. 325% Dividend
649	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
650	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
651	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
652	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Final Dividend
653	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023	0001:0002 Bonus issue
654	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 14% Final Dividend
655	954378	EARCF6G601A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
656	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
657	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Dividend
658	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
659	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
660	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 5.5% Dividend
661	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
662	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
663	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
664	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
665	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
666	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP

667	722592	MOFL21322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
668	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 15% Final Dividend
669	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
670	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
671	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023	0001:0001 Bonus issue
672	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
673	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
674	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
675	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
676	722798	TTL050522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
677	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
678	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
679	524394	VIMTA LABS L	RD	18/06/2022	16/06/2022	054/2022-2023	100% Dividend
680	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023	A.G.M.
681	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
682	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 20% Dividend
683	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
684	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
685	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
686	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
687	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
688	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
689	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
690	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
691	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
692	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
693	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
694	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
695	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
696	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
697	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
698	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
699	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
700	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
701	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
702	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
703	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
704	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
705	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
706	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
707	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
708	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
709	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
710	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
711	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
712	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
713	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
714	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
715	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
716	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption(Part) of NCD
717	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

718	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
719	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
720	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
721	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of Bonds Payment of Interest for Bonds
722	959495	745IHFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
723	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
724	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
725	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
726	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
727	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
728	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
729	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
730	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
731	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
732	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
733	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
734	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
735	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023	0003:0001 Bonus issue
736	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 142.5% Dividend
737	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
738	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 30% Final Dividend
739	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
740	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
741	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
742	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
743	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
744	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023	E.G.M.
745	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
746	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
747	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023	A.G.M. 140% Final Dividend
748	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
749	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
750	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
751	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
752	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
753	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
754	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
755	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
756	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
757	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption(Part) of NCD
758	958753	1675PFSP25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
759	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
760	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
761	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
762	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
763	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
764	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
765	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
766	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

767	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
768	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
769	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
770	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD-Exercise of Call Option Payment of Interest
771	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
772	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
773	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
774	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
775	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 30% Final Dividend
776	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
777	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
778	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
779	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
780	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
781	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
782	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
783	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
784	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
785	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
786	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
787	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
788	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
789	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
790	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
791	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
792	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
793	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
794	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
795	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
796	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
797	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
798	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
799	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
800	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
801	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
802	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
803	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
804	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
805	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. Dividend
806	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
807	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
808	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.

809	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
810	508814	COSMO FILMS	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
811	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
812	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
813	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
814	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
815	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
816	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
817	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
818	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
819	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
820	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 18% Dividend
821	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
822	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	E.G.M.
823	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
824	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
825	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
826	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M.
827	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 1% Dividend
828	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
829	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
830	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
831	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
832	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
833	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
834	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
835	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
836	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
837	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
838	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
839	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
840	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
841	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
842	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
843	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
844	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
845	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
846	960035	14SSFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
847	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
848	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
849	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
850	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
851	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
852	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
853	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP

854	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
855	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
856	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
857	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 50% Special Dividend
858	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
859	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
860	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
861	532774	INSPIRISYS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
862	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
863	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
864	506528	KELTECH ENRG	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 15% Dividend
865	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
866	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
867	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
868	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
869	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
870	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
871	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
872	523566	MARTIN BURN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
873	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
874	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
875	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
876	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
877	533202	NEH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
878	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend
879	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
880	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
881	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
882	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
883	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
884	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
885	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
886	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
887	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
888	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 12.5% Final Dividend
889	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
890	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
891	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
892	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
893	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest

894	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
895	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
896	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
897	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
898	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
899	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
900	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
901	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
902	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
903	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
904	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
905	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
906	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
907	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
908	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
909	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
910	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
911	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
912	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
913	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
914	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
915	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
916	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
917	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
918	523207	KOKUYOCMLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
919	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
920	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
921	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
922	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
923	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 20% Dividend
924	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
925	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
926	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
927	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
928	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
929	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
930	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
931	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
932	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
933	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
934	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
935	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
936	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
937	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
938	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
939	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
940	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
941	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
942	958521	834HUDCO22	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds Payment of Interest for Bonds
943	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest

944	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
945	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023	200% Final Dividend
946	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
947	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
948	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
949	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
950	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
951	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
952	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
953	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
954	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
955	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
956	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
957	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
958	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
959	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
960	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
961	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
962	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
963	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
964	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
965	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
966	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
967	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
968	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
969	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
970	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
971	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
972	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
973	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
974	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
975	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
976	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
977	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
978	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
979	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
980	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
981	958832	762HUDCO22	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds Payment of Interest for Bonds
982	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
983	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
984	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
985	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
986	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
987	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
988	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
989	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
990	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
991	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund

992	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
993	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
994	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
995	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
996	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
997	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
998	949829	1025RRVPN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
999	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
000	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
001	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
002	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
003	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
004	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
005	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
006	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
007	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
008	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
009	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
010	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
011	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
012	526705	ELEG MAR GRA	RD	01/07/2022	30/06/2022	064/2022-2023	27.5% Final Dividend
013	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
014	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
015	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
016	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
017	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
018	514300	PIONER EMBRO	BC	04/07/2022	30/06/2022	064/2022-2023	A.G.M.
019	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
020	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
021	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
022	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
023	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
024	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
025	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
026	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
027	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
028	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
029	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
030	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
031	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
032	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
033	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
034	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
035	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend

036	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
037	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
038	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
							Redemption of NCD
039	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
040	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
							1735% Final Dividend
041	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
042	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
043	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
044	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
045	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
046	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
047	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
048	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M.
049	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M.
							270% Final Dividend
050	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M.
							460% Dividend
051	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M.
							83% Dividend
052	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
053	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
054	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
							Redemption of NCD
055	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
056	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M.
							55% Dividend
057	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
058	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
059	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
060	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
							Redemption of NCD
061	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
062	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
063	936896	115KAFL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
064	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
065	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
							Redemption(Part) of NCD
066	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
067	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
							Redemption(Part) of NCD
068	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
							Redemption(Part) of NCD
069	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
							Redemption(Part) of NCD
070	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
071	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
							Redemption(Part) of NCD
072	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
073	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
074	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
075	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
076	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
077	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
078	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest

079	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
080	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
081	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
082	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
083	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
084	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
085	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	300% Dividend
086	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
087	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
088	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
089	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
090	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
091	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
092	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
093	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
094	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
095	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
096	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
097	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
098	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
099	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
100	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
101	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
102	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
103	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
104	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
105	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
106	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
107	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
108	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
109	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
110	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
111	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
112	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
113	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
114	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
115	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
116	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
117	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
118	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
119	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
120	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.

121	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
122	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
123	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
124	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
125	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
126	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
127	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
128	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
129	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
130	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
131	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
132	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
133	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
134	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
135	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
136	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
137	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
138	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
139	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
140	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
141	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
142	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
143	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
144	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
145	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
146	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
147	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
148	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
149	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
150	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
151	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
152	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
153	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
154	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
155	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
156	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
157	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
158	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
159	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
160	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
161	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
162	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
163	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
164	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
165	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
166	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
167	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
168	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
169	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

170	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
171	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
172	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
173	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
174	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
175	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
176	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
177	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
178	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
179	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
180	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
181	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
182	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
183	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
184	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
185	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
186	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
187	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
188	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
189	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
190	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
191	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
192	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
193	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
194	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
195	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1100% Final Dividend
196	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
197	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
198	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
199	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
200	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
201	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
202	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
203	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
204	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
205	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
206	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
207	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
208	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
209	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
210	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
211	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
212	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
213	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
214	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
215	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds

216	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
217	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
218	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
219	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
220	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
221	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
222	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
223	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
224	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
225	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
226	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
227	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
228	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
229	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
230	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
231	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
232	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
233	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
234	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
235	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
236	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
237	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
238	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
239	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
240	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
241	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
242	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
243	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
244	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
245	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
246	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
247	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
248	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
249	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
250	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
251	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
252	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
253	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
254	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
255	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
256	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
257	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
258	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
259	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
260	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
261	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
262	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
263	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
264	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
265	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
266	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
267	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
268	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

269	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
270	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
271	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
272	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
273	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
274	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
275	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
276	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
277	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
278	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
279	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
280	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend Redemption of CP
281	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
282	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
283	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
284	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
285	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend Redemption of CP
286	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
287	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
288	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
289	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 50% Special Dividend Redemption of CP
290	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
291	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
292	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
293	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend Redemption of CP
294	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
295	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend Redemption of CP
296	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
297	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
298	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
299	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
300	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
301	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend Payment of Interest
302	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
303	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
304	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
305	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
306	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
307	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
308	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
309	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
310	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest

311	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
312	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of NCD
313	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest
314	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
315	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
316	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
317	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
318	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
319	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
320	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
321	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
322	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
323	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
324	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
325	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
326	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
327	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
328	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
329	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
330	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
331	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
332	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
333	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
334	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
335	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
336	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
337	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
338	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
339	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
340	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
341	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
342	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
343	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds A.G.M. 20% Final Dividend
344	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
345	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
346	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
347	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP

348	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
349	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
350	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
351	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
352	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
353	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
354	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
355	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
356	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
357	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
358	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
359	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
360	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
361	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
362	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
363	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
364	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
365	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
366	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
367	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
368	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
369	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
370	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
371	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
372	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
373	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
374	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
375	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
376	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
377	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
378	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
379	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
380	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
381	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
382	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
383	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest

384	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	Redemption of NCD A.G.M.
385	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	80% Final Dividend
386	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	250% Final Dividend
387	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	Payment of Interest A.G.M.
388	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	325% Final Dividend A.G.M.
389	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	40% Final Dividend A.G.M.
390	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	15% Special Dividend A.G.M.
391	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	20% Dividend A.G.M.
392	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
393	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
394	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	700% Dividend Payment of Interest
395	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
396	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	1450% Final Dividend A.G.M.
397	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
398	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	55% Dividend A.G.M.
399	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	525% Final Dividend A.G.M.
400	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	150% Final Dividend A.G.M.
401	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	10% Dividend A.G.M.
402	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	100% Final Dividend A.G.M.
403	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	300% Dividend A.G.M.
404	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	100% Final Dividend A.G.M.
405	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	1050% Dividend Payment of Interest
406	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of NCD Payment of Interest
407	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	Redemption of NCD A.G.M.
408	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	20% Final Dividend Redemption of CP
409	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
410	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	100% Final Dividend A.G.M.
411	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	200% Final Dividend A.G.M.
412	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
413	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
414	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	50% Final Dividend Payment of Interest for Bonds
415	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
416	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
417	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest

418	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
419	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
420	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
421	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
422	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
423	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
424	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
425	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
426	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
427	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
428	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
429	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
430	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
431	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
432	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
433	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
434	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
435	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
436	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
437	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
438	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
439	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
440	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
441	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
442	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
443	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
444	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
445	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
446	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
447	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
448	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
449	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
450	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
451	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
452	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
453	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
454	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
455	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
456	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
457	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

458	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
459	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
460	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
461	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
462	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
463	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
464	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
465	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
466	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
467	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
468	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
469	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
470	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
471	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
472	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
473	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
474	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
475	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
476	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
477	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
478	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
479	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
480	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
481	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
482	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
483	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
484	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
485	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
486	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
487	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
488	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
489	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
490	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
491	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
492	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
493	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
494	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
495	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
496	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
497	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
498	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
499	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
500	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
501	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
502	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
503	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
504	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
505	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
506	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
507	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
508	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

509	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
510	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
511	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
512	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
513	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
514	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
515	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
516	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
517	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
518	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
519	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
520	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
521	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
522	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
523	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
524	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
525	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
526	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
527	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
528	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
529	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
530	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
531	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
532	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
533	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
534	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
535	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
536	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
537	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
538	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
539	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
540	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
541	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
542	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
543	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
544	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
545	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
546	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
547	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
548	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
549	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
550	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
551	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
552	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
553	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
554	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
555	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

556	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
557	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
558	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
559	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
560	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
561	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
562	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
563	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
564	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
565	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
566	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
567	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
568	936446	10KFSLRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
569	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
570	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
571	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
572	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
573	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
574	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
575	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
576	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
577	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
578	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
579	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
580	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
581	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
582	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
583	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
584	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
585	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
586	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
587	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
588	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
589	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
590	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
591	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
592	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
593	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
594	959016	1160NAACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
595	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
596	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
597	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
598	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
599	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
600	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
601	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
602	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
603	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest

604	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of NCD
605	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
606	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
607	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	Payment of Interest
608	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	A.G.M.
609	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
							Payment of Interest
							Redemption of NCD
610	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
							40% Final Dividend
611	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
612	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
613	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
							100% Final Dividend
614	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
615	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
616	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
617	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
618	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
619	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
							18% Dividend
620	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
621	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
622	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
623	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
624	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
625	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
626	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
627	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
628	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
							Redemption(Part) of NCD
629	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
630	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
631	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
632	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
							25% Final Dividend
633	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds

T+ 1 Provisional Ex-date information for the period 10/06/2022 To 19/08/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	538786	CIL	BC	11/06/2022	10/06/2022	549/2022-2023	A.G.M.
2	514484	THAMB MOD SP	BC	17/06/2022	16/06/2022	553/2022-2023	A.G.M.
3	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023	A.G.M.
4	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
5	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
6	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
7	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
8	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
9	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023	A.G.M.
10	521176	GANGOTR TEXT	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.

11	540026	LAHL	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
12	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
13	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split from Rs.10/- to Rs.1/-
14	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023	E.G.M.
15	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
16	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
17	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.
18	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
19	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
20	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
21	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
22	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
23	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 047/2022-2023 (P.E. 08/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300877	Apollo Tyres Ltd	17/06/2022 RD	06/06/2022	17/06/2022
300820	Asian Paints Ltd.	10/06/2022 RD	24/05/2022	10/06/2022
340611	AU Small Finance Bank Limited	10/06/2022 RD	02/06/2022	10/06/2022
330999	Balaji Amines Ltd.	23/06/2022 BC	03/06/2022	23/06/2022
**302355	Balkrishna Industries Ltd.,	27/06/2022 RD	08/06/2022	27/06/2022
332134	Bank Of Baroda	21/06/2022 BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022 BC	02/06/2022	22/06/2022
300052	Bhansali Engineering Polymers Ltd.,	23/06/2022 BC	03/06/2022	23/06/2022
306197	Bliss GVS Pharma Limited	22/06/2022 BC	02/06/2022	22/06/2022
300825	Britannia Industries Ltd.,	22/06/2022 BC	02/06/2022	22/06/2022
332483	Canara Bank	17/06/2022 RD	30/05/2022	16/06/2022
300878	Ceat Ltd.,	13/06/2022 RD	03/06/2022	13/06/2022
343232	Computer Age Management Services Limited	24/06/2022 RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022 RD	03/06/2022	17/06/2022
332772	DCB Bank Limited	15/06/2022 RD	01/06/2022	15/06/2022
343306	Dodla Dairy Limited	23/06/2022 BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Limited	23/06/2022 RD	06/06/2022	23/06/2022
331508	Eveready Industries India Ltd.	23/06/2022 BC	07/06/2022	23/06/2022
340755	General Insurance Corporation of India	08/06/2022 RD	30/05/2022	08/06/2022
300171	GHCL Ltd.	23/06/2022 RD	06/06/2022	23/06/2022
343227	Happiest Minds Technologies Limited	25/06/2022 BC	07/06/2022	24/06/2022
317354	Havells India Limited	16/06/2022 BC	27/05/2022	16/06/2022
341729	HDFC Asset Management Company Limited	11/06/2022 BC	24/05/2022	10/06/2022
300696	Hindustan Unilever Ltd.,	17/06/2022 BC	30/05/2022	17/06/2022
340133	ICICI Prudential Life Insurance Company Limited	20/06/2022 BC	31/05/2022	20/06/2022
332814	Indian Bank	16/06/2022 BC	27/05/2022	16/06/2022
300850	Indian Hotels Co. Ltd	24/06/2022 BC	06/06/2022	24/06/2022
300165	Kansai Nerolac Paints	10/06/2022 BC	23/05/2022	10/06/2022
332714	KEC International Ltd.	16/06/2022 RD	03/06/2022	16/06/2022
340222	Laurus Labs Limited	24/06/2022 BC	06/06/2022	24/06/2022
340900	Newgen Software Technologies Limited	16/06/2022 RD	30/05/2022	16/06/2022
306590	PCBL LIMITED	22/06/2022 BC	02/06/2022	22/06/2022

332810	Power Finance Corporation Ltd	10/06/2022	RD	26/05/2022	10/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
339978	Qess Corp Limited	10/06/2022	RD	01/06/2022	10/06/2022
332735	R Systems International Limited	16/06/2022	BC	27/05/2022	16/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
311218	Shriram Transport Finance Co. Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
309930	Supreme Industries Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300483	Tata Communications Limited	14/06/2022	BC	31/05/2022	14/06/2022
300800	TATA CONSUMER PRODUCTS LIMITED	11/06/2022	BC	24/05/2022	10/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	31/05/2022	17/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
332144	Welspun Corp Limited	10/06/2022	RD	30/05/2022	10/06/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

Total:50

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	01/07/2022
330999	Balaji Amine Ltd.	23/06/2022	BC	03/06/2022	23/06/2022
302355	Balkrishna Industrie	27/06/2022	RD	08/06/2022	27/06/2022
332134	Bank Of Baroda	21/06/2022	BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022	BC	02/06/2022	22/06/2022
300052	Bhansali Engineering	23/06/2022	BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
306197	Bliss GVS Pharma Lim	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries	22/06/2022	BC	02/06/2022	22/06/2022
343232	Computer Age Managem	24/06/2022	RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022
343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Lim	23/06/2022	RD	06/06/2022	23/06/2022
300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
331508	Eveready Industries	23/06/2022	BC	07/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
343227	Happiest Minds Techn	25/06/2022	BC	07/06/2022	24/06/2022
340133	ICICI Prudential Lif	20/06/2022	BC	31/05/2022	20/06/2022
300850	Indian Hotels Co. Lt	24/06/2022	BC	06/06/2022	24/06/2022

330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	01/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
340005	Larsen & Toubro Info	01/07/2022	RD	14/06/2022	01/07/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
332539	Minda Industries Ltd	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	01/07/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
332218	South Indian Bank Lt	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
309930	Supreme Industries L	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	01/07/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022
331335	Zydus Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:51

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Clarification On The Declaration On Unmodified Opinion By Statutory Auditors Filed Along With Audited (Standalone And Consolidated) Financial Results For The Period Ended March 31, 2022

This has a reference to your email dated 07th June, 2022 on the captioned subject. We wish to clarify that Statutory Audit Report does not contain any modified opinion on audited (standalone and consolidated) financial results for the period ended 31st March, 2022. A declaration in this regard was submitted along with the copy of Audited (Standalone and Consolidated) Financial Results for the period ended 31st March, 2022. However, a declaration regarding unmodified opinion by Statutory Auditors mentioning both audited (standalone and consolidated) financial results is again submitted for your reference and records. We further confirm that the correct declaration was filed in XBRL. Please note that apart from above, there is no other point to be clarified on the Audited (Standalone and Consolidated) Financial Results for the period ended 31st March, 2022 submitted to you on 30th May, 2022.

Scrip code : 500408 Name : Tata Elxsi Ltd

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

Tata Elxsi, a global design technology company, has won the 'Golden Peacock Innovation Management Award' for the year 2021. The award is a testimony of Tata

Elxsi's remarkable accomplishments and developments through the organization's integrated and innovative growth strategy.

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

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

We are enclosing herewith the Press Release dated June 7, 2022, titled 'Thomas Cook India & SOTC capitalise on extended summer and late booking trends, Launch Easy Holidays and Quick & Easy Holidays, Easy to Travel, Easy to Pay & Easy Visas.'

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 07, 2022

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Board Meeting Intimation for Allotment Of Equity Shares

W.S.INDUSTRIES (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022 ,inter alia, to consider and approve allotment of equity shares.

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

case no. IA. IB No. 357/KB/2020 for approval of the Resolution plan is to be listed at NCLT, Kolkata on 9th June, 2022.

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

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

This is to inform you that Jainex Aamcol Limited (the 'Company') has received a letter of resignation dated 07th June, 2022 from Ms. Reena Namdev Gavle, Company Secretary and Compliance Officer, conveying her decision to resign from the post of Company Secretary and Compliance Officer of the Company, in view of other Commitments. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No.CIR/ CFD /CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure.

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Board of Directors, at its Meeting held on 07th June, 2022, has approved the appointment of Ms. Sonam Premnath Dubey (Membership No. A57121), as the Company Secretary and Compliance Officer of the Company with effect from 07th June, 2022. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No.CIR/ CFD /CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure.

Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

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

Intimation of resignation of Mrs. Srishti Agarwal, Company Secretary & Compliance Officer

Scrip code : 506074 Name : Arshiya Limited

Subject : Business Update Related To Its FTWZ Business Of Arshiya Limited

Arshiya Limited is pleased to announce closure of contracts related to its FTWZ Business with key marque clients like DHL (incremental), BASF, Unilever, Vedanta, Hindustan Platinum, Ajanta Pharma, JSW, Korea Zinc, Germinaal EGS Canada etc., This is apart from many other client closures. With a focussed approach on FTWZ Business, as a part of its ongoing business expansion plan, it will start the development of its 8th Warehouse in Panvel FTWZ of 3.25 lacs square feet in Q2.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : 45Th AGM - Book Closure

The Directors of the Company have decided at their meeting held on 30.5.2022 to close the books from 24.6.2022 to 30.6.2022 in view of the AGM of the Company scheduled to be held on 30.6.2022 to transact the business items in the said meeting as per the attached notice of intimation dated 7.6.2022.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Board Meeting Intimation for Appointment Of Statutory Auditors And Additional Director Of The Company.

KELTECH ENERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2022 ,inter alia, to consider and approve Please furnished below the agenda items: 1. Appointment of statutory auditors M/s.CNK & Associates, Chartered Accountants (FRN 101961W/W-100036), Mumbai, and 2. Appointment of Shri Vijay Vinayak Pangal (DIN:0009631263), Bengaluru as an Additional Director. 3. Approval for opening of Suspense Escrow Demat Account in terms of SEBI Circular No.SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022 dated 25.01.2022. We request you to take the same on record.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : 45Th Annual General Meeting Of The Company Scheduled To Be Held On 30Th June, 2022 At 15.00 Hrs. Through VC/OAVM

45th Annual General Meeting of the Company scheduled to be held on 30th June, 2022 at 15.00 Hrs. through VC/OAVM as per agenda items set out in the attached letter dated 7.6.2022 addressed to M/s.BSE Ltd., Mumbai.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : New Product Launch

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find the attached details of two New Products which are launched by the Company on June 03, 2022

Scrip code : 511359 Name : AD-Manum Finance Ltd

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

Resigning Received from Company Secretary & Compliance officer (AVP) of the Company.

Scrip code : 512405 Name : i Power Solutions India Ltd.

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

Outcome of Meeting of Committee of Independent Directors for Open offer of I-Power Solutions India Limited

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought clarification from Adani Enterprises Ltd with respect to news article appearing on <https://www.livemint.com> dated June 06, 2022 (Link:<https://www.livemint.com/companies/news/adani-enterprises-will-set-up-hyper-scale-data-centre-at-bengal-silicon-valley-11654519540481.html>) titled "Adani Enterprises receives approval to set up hyper-scale data centre at Bengal Silicon Valley".The reply is awaited.

Scrip code : 513149 Name : Acrow (India) Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Company Secretary and Compliance Officer under Regulation 30

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Resumption Of Operation At Surda Mine Of Hindustan Copper Ltd Located At Ghatshila, Jharkhand

Surda mine of Hindustan Copper Ltd located at Ghatshila, Jharkhand has resumed its mine operations from today i.e. 7.6.2022.

Scrip code : 515055 Name : Anant Raj Limited

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

Pursuant to Regulation 30 of Listing Regulations, Section 139 of the Companies Act, 2013, and the Rules made thereunder, the Board of Directors, has recommended the appointment of M/s Ranjana Vandana & Co., Chartered Accountants (Firm Registration Number - 008961C) as the Statutory Auditors of the Company, for a period of 5 years from the conclusion of 37th Annual General Meeting (i.e. ensuing Annual General Meeting) of the Company till the conclusion of 42nd Annual General Meeting, subject to the approval of the members of the Company in place of the existing auditors of the Company, whose term is expiring on the date of forthcoming Annual General Meeting. A brief profile of M/s Ranjana Vandana & Co., Chartered Accountants is enclosed.

Scrip code : 517429 Name : Athena Global Technologies Limited

Subject : Update On The SEZ Property Situated At Manikonda (Financial District) Hyderabad

Update On the SEZ Property Situated At Manikonda (Financial District) Hyderabad

Scrip code : 517564 Name : G.R.Cables Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Intimation of 3rd COC Meeting

Scrip code : 519216 Name : Ajanta Soya Limited

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

This is in reference to the captioned matter, we pleased to inform the new ISIN of the equity shares of Rs.2 each, post sub-division of Equity Shares of the Company has been provided by the depositories-CDSL and NSDL i.e. INE601B01023.

Scrip code : 519552 Name : Heritage Foods Limited

Subject : New Products Launch

Intimation pursuant to Regulation 30 of the SEBI (LO&DR) Regulations, 2015 regarding New Products Launch

Scrip code : 522215 Name : HLE GLASCOAT LIMITED

Subject : Board approves Sub-division/ Split of equity shares

HLE Glascoat Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June , 2022, inter alia, has discussed and approved the following :- Approved the sub-division/ split of existing 1 (one) equity share of face value Rs.10 (ten) each, fully paid up into 5 (five) equity shares of Rs.2 (two) each, fully paid-up, subject to approval of Shareholders of the Company and subject to any otherregulatory/statutory approvals as may be required.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Corrigendum In Notice Of Postal Ballot

Corrigendum in Notice of Postal Ballot is attached herewith.

Scrip code : 523710 Name : Sayaji Hotel Ltd

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

Dear Sir, we wish to inform you that Mr. Amit Sarraf (Membership No. A-28573) has resigned from the post of Company Secretary and Compliance Officer of the Company w.e.f 06th June, 2022 after the business hours of the Company. You are kindly requested to take note of the same and make necessary changes in your records. Thanking You, Yours Truly,

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

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

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : CONFIDENCE RECEIVED LICENSE FOR COMMERCIAL OPEATION OF CNG STATION AT BANGALORE

Confidence ventured to set up CNG Stations across the country with the objective of nurturing clean energy sources & environmental protection and aimed at fulfilling the objective of our Hon''ble Prime Minister''s programme of commissioning 10,000 CNG Stations across the country. In Line of agreement with GAIL GAS LTD for establishment of 100 CNG stations in the City of Bangalore, With great pleasure we announce that, Confidence Petroleum India Limited completed Seven CNG Stations at Bangalore, received License for commercial operation for Three and started CNG dispensing. other upcoming CNG Stations are in line and are expected to be operational soon.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Sale Of Investment Guardian Finance Private Limited

We herby inform you that we have sell off investment held in Guardian Finance Private Limited.

Scrip code : 526987 Name : Urja Global Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that Mrs. Preeti Kataria (M. No. ACS 53025), Associate Company Secretary, has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. 20th June, 2022 in place of Mrs. Neha Shukla who has been promoted to the position of Legal Head.

Scrip code : 526987 Name : Urja Global Limited

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

Pursuant to the provisions of Regulation 30 of the SEBI (LODR) Regulations 2015 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015 we wish to inform that based on the recommendation of the Audit Committee, the Board of Directors of the Company at its meeting held on 6th June, 2022 appointed M/s Uttam Abuwala Ghosh & Associates, Chartered Accountants, FRN 111184W, as Statutory Auditors of the Company for the First term of 5 (five) consecutive years from the conclusion of ensuing 30th Annual General Meeting (AGM) till the conclusion of 35th AGM to be held in 2027, and shall be recommended for approval of the Members at their ensuing 30th AGM as per the relevant provisions of the Companies Act, 2013 read with Rules formed thereunder.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Clarification sought from Mangalore Chemicals & Fertilizers Ltd

The Exchange has sought clarification from Mangalore Chemicals & Fertilizers Ltd on June 7, 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 : 530733 Name : ENCODE PACKAGING INDIA LIMITED

Subject : Books Of The Company Will Remain Closed For The Purpose Of 27TH Annual General Meeting (AGM) Of The Company.

Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 28th June 2022 to Monday, 4th July 2022 (both days inclusive) for the purpose of 27TH Annual General Meeting (AGM) of the Company.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Rakesh Shetpal has

tendered his resignation from the post of Company Secretary and Compliance Officer of the Company with immediate effect. resignation letter shall be placed before the Board of Directors in the upcoming Board Meeting for its consideration and formal acceptance in accordance with the af or ementioned regulation. Take the same on your records.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Book Closure For The 28Th Annual General Meeting.

Book closure for the 28th Annual General Meeting from 24th June, 2022 till 30th June, 2022.

Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Board Meeting Intimation for Meeting To Be Duly Convened On 13Th June, 2022.

AROMA ENTERPRISES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2022 ,inter alia, to consider and approve 1.To consider and adopt the Audited Financial Statement along with the Audit Report provided by the Statutory Auditor for the quarter and year ended 31st March, 2022. 2. Any other matter with the kind permission of the Board Members.

Scrip code : 531840 Name : IEC Education Limited

Subject : Withdrawal Of Consent By M/S. D.R. Kumar And Associates From IEC Leasing And Capital Limited

This is to inform you that M/s. D.R. Kumar and Associates, Chartered Accountants has withdrawn their consent for being appointment as Statutory Auditors of IEC Leasing and Capital Limited

Scrip code : 532218 Name : South Indian Bank Ltd.

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

Appointment of the new Joint Statutory Auditors of the Bank

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Increase In Volume

We refer to your email no. L/SURV /ONL/PV /RS/ 2022-2023 / 74 dated June 7, 2022, (received by us today at 11:09 A.M.), on the above referred subject matter. In this regard, we would like to submit that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, from time to time. Further, the Company has not withheld any material information/event that in our opinion, would have a bearing on the volume behavior of our Company's equity shares. It is reiterated that we have been regularly following and complying with all the listing norms for disclosures and the Company is in no way, directly or indirectly, involved in any increase of the volume of its shares across the Exchanges. Kindly take the above submission on your record.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Clarification sought from Apar Industries Ltd

The Exchange has sought clarification from Apar Industries Ltd on June 7, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Zydus Lifesciences receives final approval from USFDA for Adapalene and Benzoyl Peroxide Topical Gel

Scrip code : 532613 Name : VIP Clothing Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a Press Release dated June 06, 2022, titled 'VIP Clothing launches its first franchisee model store in Kochi'.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Reply To The Letter Dated June 06, 2022 Seeking Clarification With Regards To News Item In 'Moneycontrol.Com'

With reference to your letter dated June 06, 2022 seeking clarification on the news item appearing in moneycontrol as 'ADIA lead suitor for 20% stake buy in IIFL Finance''s housing finance arm', we wish to provide clarification as attached Kindly take the same on record. Should you require any further information/clarification, feel free to get in touch with us.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')- Reappointment Of Statutory Auditor

Further to our intimation about Outcome of the Board Meeting held early today, pursuant to SEBI Circular CIR/CFDICMD1412015 dated September 09,2015 we are furnishing the specified information about M/s. S.R.Batliboi & Co. LLP.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Book Closure For Annual General Meeting

The Register of Members and Share Transfer Books of the Company will remain closed from Friday, 24th June, 2022 to Thursday, 30th June, 2022 (both days inclusive) for the purpose of Annual General Meeting for the year 2021-2022.

Scrip code : 532807 Name : Cineline India Limited

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

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 enclosed herewith is a copy of the Investor Release dated 7th June, 2022 titled 'Promoters to subscribe to convertible warrants of Rs. 35.1 crores and To monetize Eternity Mall at Nagpur for a consideration upto Rs. 60 crores'. The contents of the Investor Release give full details. Kindly take the above information on your records and oblige.

Scrip code : 532807 Name : Cineline India Limited

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

The Board approved the following - 1.Issuance of upto 27,00,000 warrants each convertible into, or exchangeable for, one equity share within the period of 18 in accordance with the applicable law ('Warrants') at a price of ? 130/- each (including the warrant subscription price and the warrant exercise price) aggregating upto ? 35,10,00,000/- to the Members of the Promoter Group by way of preferential issue in accordance with the provisions of Companies Act, 2013,

as amended and other applicable laws.

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

Subject : NCLT Order Copy Dated 3Rd June, 2022

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed herewith copy of order passed by NCLT, Mumbai on 3rd June, 2022. Kindly take the same on your records.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/Madam, Sub: Update on Godrej Properties Limited Employees Stock Grant Scheme, 2011 Please note that pursuant to the provisions of the Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the 'GPL ESGS'), the option grantees have exercised 12,281 stock grants equivalent to 12,281 Equity Shares of face value of Rs. 5 each of the Company (the 'Equity Shares') during the exercise period. Accordingly, the duly authorised Allotment Committee of the Board of Directors of the Company has at its meeting held on June 7, 2022 allotted 12,281 Equity Shares of Rs.5 per Equity Share to the option grantees in terms of the GPL ESGS. Consequently, with effect from June 7, 2022, the issued, subscribed and paid up capital of the Company stands increased to Rs.139,00,01,740 consisting of 27,80,00,348 equity shares of Rs. 5 each. This is for your information as also for the information of your members and the public at large.

Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

Subject : Corporate Action-Fixes Book Closure For 18Th Annual General Meeting And Book Closure Intimation-Revised

In continuation to our earlier intimation regarding 18th Annual General Meeting (AGM) of the Company to be held on Thursday, June 30, 2022 at 09:00 A.M through Video Conferencing/ Other Audio Visual Means ('VC/OAVM') facility we would like to inform the exchange that in terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Section 91 of the Companies Act 2013 including rules made thereunder, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, June 24, 2022 to Thursday, June 30, 2022 (both days inclusive) for the purpose of AGM. Revised Book Closure Date : Friday, June 24, 2022 to Thursday, June 30, 2022 (both days inclusive)

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : Announcement Under Regulation 30 - Intimation Of Product Launch

Pursuant to the regulation 30 & 51 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, We are pleased to inform you that our Company has launched a new Product 'Bajaj Almond Drops Moisturising Soap'.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Notice of the 13th meeting of the Committee of Creditors scheduled held on Thursday, June 9, 2022.

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Results Of Postal Ballot

Results of Postal Ballot along with Scrutinizer''s Report

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Results Of Postal Ballot

Results of Postal Ballot along with Scrutinizer''s Report

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

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

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 6th June 22

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 03-06-2022

Scrip code : 536565 Name : Trimurthi Limited

Subject : Appointment Of Independent Director

Appointment of independent director

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Clarification sought from Akashdeep Metal Industries Ltd

The Exchange has sought clarification from Akashdeep Metal Industries Ltd on June 7, 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 : 539097 Name : HKG LIMITED

Subject : Cancellation Of Transaction As Informed Under Regulation 10(5) Of The SEBI (SAST) Regulation, 2011 On June 1, 2022

Dear Ma'am/ Sir, With reference to the captioned subject, I would like to inform to your good office that the proposed transaction of acquisition under Regulation 10(1) (a) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 by way of Gift of shares, for which I had informed to the BSE Limited via letter dated June 1, 2022, has been cancelled by the promoters of HKG LIMITED. I hereby request you to kindly take the same on the record.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting Scheduled To Be Held On 10 June 2022

Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022, inter alia, to consider and approve. We are pleased to inform you that the Meeting of the Board of Directors of the Mayukh Dealtrade Limited scheduled to be held on Friday, 10th June 2022 at its Registered office at Office No. 101, 1st Floor, Crystal Rose C.H.S, Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067 at to inter-alia transacts the following matters: 1 To Consider and approve the proposal of Investment in Equity Shares of another company. 2. To discuss and approve the Proposal of alteration in the Main Object and Object clause of the Company.

Scrip code : 539748 Name : HDFC Mutual Fund

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

Monthly Portfolio - May 2022

Scrip code : 539760 Name : Relicab Cable Manufacturing Limited

Subject : Corporate Action-Board to consider Bonus Issue

We hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 10th June, 2022, inter alia, to transact the following business: 1. To recommend and approve issue of Bonus shares to the equity shareholders of the Company; 2. To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited as well as on the Main Board of NSE Limited; 3. Any other business with the permission of the Chair. Kindly take the same on records.

Scrip code : 539760 Name : Relicab Cable Manufacturing Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Relicab Cable Manufacturing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022, inter alia, to consider and approve. We hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 10th June, 2022, inter alia, to transact the following business: 1. To recommend and approve issue of Bonus shares to the equity shareholders of the Company; 2. To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited as well as on the Main Board of NSE Limited; 3. Any other business with the permission of the Chair. Kindly take the same on records.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Company In Australia

Intimation of Incorporation of a Wholly Owned Subsidiary Company in Australia.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Clarification sought from Thyrocare Technologies Ltd

The Exchange has sought clarification from Thyrocare Technologies Ltd on June 7, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Clarification Sought By BSE On "Spurt In Volume Of Shares Traded"

With reference to your letter No. L/SURV/ONL/PV/RS/ 2022-2023 / 75 dated 07-06-2022 sent to us by mail, we wish to reply as follows: 1. We have been disclosing all the events / information as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 2. There is no information /details or any impending announcement, which may have a bearing on the volume behavior of the Script, and which have not been disclosed. 3. You will agree that such spurt or dip in the volume has become a regular feature not only in our script but also in almost all the scrips.

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors

Nagarjuna Fertilizers And Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2022 ,inter alia, to consider and approve We wish to inform that the Meeting of the Board of Directors of the Company is proposed to be scheduled on Tuesday, June 14, 2022, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2022, at the registered office of the Company

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

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

This is to inform you that Mr. Samir Mariankari Gopalan (DIN: 07000832), an Independent Director of the Company, has resigned due to his personal reasons, effective from close of business hours of 06th June, 2022. The Board of Directors of the Company appreciates his valuable contribution and support made during his tenure as Independent Director of the Company. The Company has accepted his resignation and relieved him from his responsibilities with effect from close of working hours of 06th June, 2022.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : AGM Scheduled To Be Held On July 14, 2022

AGM scheduled to be held on July 14, 2022

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Intimation of next date of hearing of CIRP to be held on July 06, 2022.

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Issuance Of Non - Convertible Debentures Aggregating Up To INR 2,000 Crore (Rupees Two Thousand Crore Only) On Private Placement Basis.

PNB Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and 50 of Listing Regulations, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, June 14, 2022, inter alia to consider and approve issuance of Non - Convertible Debentures aggregating up to INR 2,000 Crore (Rupees Two Thousand Crore Only) on Private Placement Basis.

Scrip code : 540242 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 31st May 2022

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 07, 2022.

Scrip code : 540455 Name : Escorp Asset Management Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Escorp Asset Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022, inter alia, to consider and approve. We hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 10th June, 2022, inter alia, to transact the following business: 1. To consider increase in authorized share capital of the Company and subsequent alteration to the Memorandum of Association of the Company; 2. To recommend and approve issue of Bonus shares to the equity shareholders of the Company; 3. To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited as well as on the Main Board of NSE Limited; 4. Any other business with the permission of the Chair.

Scrip code : 540455 Name : Escorp Asset Management Limited

Subject : Corporate Action-Board to consider Bonus Issue

We hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 10th June, 2022, inter alia, to transact the following business: 1. To consider increase in authorized share capital of the Company and subsequent alteration to the Memorandum of Association of the Company; 2. To recommend and approve issue of Bonus shares to the equity shareholders of the Company; 3. To approve the proposal of Migration of Company from SME platform of BSE to Main Board of BSE Limited as well as on the Main Board of NSE Limited; 4. Any other business with the permission of the Chair.

Scrip code : 540728 Name : Sayaji Industries Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Premal Mehta (DIN: 01141650), Independent Director has resigned from the Board of Directors w.e.f. 6th June, 2022 in order to fulfil his increased work commitments and family responsibilities and obligations and the associated time constraints thereof.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'IEX POWER MARKET UPDATE, MAY 2022'. The above information will also be made available on the website of the Company: www.iexindia.com You are requested to take the above information on record.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the following allotments- (1) 57,937 Equity Shares of Face Value Rs.10/- each under the 'Nippon Life India Asset Management Limited - Employee Stock Option Plan 2017 ('NAM INDIA ESOP 2017')'; and (2) 2,562 Equity Shares of Face Value Rs.10/- each under the "Nippon Life India Asset Management Limited - Employee Stock Option Plan 2019 ('NAM INDIA ESOP 2019')". Consequently, with effect from June 07, 2022, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 62,24,85,723 Equity Shares of Face Value Rs.10/- each, details are as attached. The above 60,499 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your

record.

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On 10.06.2022

Jhandewalas Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022 ,inter alia, to consider and approve Prior Intimation of Board meeting to be held on 10.06.2022

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Grant Of Stock Options Under Bandhan Bank Employee Stock Option Plan Series 1 ('ESOP Series 1')

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform that the Nomination and Remuneration Committee of the Bank has, on June 06, 2022, granted 1,01,11,513 equity stock options of the face value of Rs. 10 each ('ESOPs'), at the grant price of Rs. 318.05 (Rupees Three Hundred Eighteen and Five Paise only) per option to the eligible employees of the Bank. Disclosures required under Regulation 30 of the SEBI LODR, read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, are provided in the enclosed letter.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Intimation Of Appointment Of Mrs. Sudha Pravin Navandar As An Additional Director (Independent Director)

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform that on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company vide circulation resolution dated June 7, 2022, has appointed Mrs. Sudha Pravin Navandar as an Additional and Independent Director, not liable to retire by rotation, for a period of 5 years commencing from June 6, 2022 to June 5, 2027, subject to the approval of the Shareholders at the forthcoming Annual General Meeting of the Company. Further, as per the requirement of the Circular No. List/Comp/14/2018-19 June 20, 2018 issued by BSE on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies we hereby affirm that the Director being appointed is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Indinfravit Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022 ,inter alia, to consider and approve General items

Scrip code : 541556 Name : RITES Limited

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

Please find enclosed herewith a press release titled 'RITES, Senegal firm sign MoU for cooperation in Rail sector' dated 07th June, 2022.

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

Subject : Corporate Action-Outcome of Right issue

Board of Directors ("Board") of Add-Shop E-Retail Limited ("Company"), in its meeting held today, viz. Friday, 3rd June, 2022 considered and approved the following terms of the Rights Issue: - 1. Fund raising of an amount not exceeding Rs. 49,50,00,000/- (Rupees Forty Nine Crores Fifty Lakhs only), through a Rights issue to the eligible equity shareholders (Public Category) of the Company as on Record date (to be notified subsequently), in accordance with applicable

laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, SEBI Listing Regulations, along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013. ("Rights Issue"). 2. Rights Issue Price: ₹ 54/- per fully paid-up Equity Share [including a premium of ₹ 44/- per Equity Share]

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

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

BCPL Railway Infra achieves its target completion of Railway electrification work of 322.539 Track Kilometer (TKM)

Scrip code : 542323 Name : KPI Green Energy Limited

Subject : Intimation Of Receiving Commissioning Certificate

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

Scrip code : 542436 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolio -May 2022

Scrip code : 542585 Name : DSP Mutual Fund

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

Current expense ratio as on 06.06.2022

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 6 June 2022

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 04/06/2022 Stands Cancelled.

Scrip code : 542866 Name : JSG Leasing Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of JSG Leasing Ltd ("Target Company")

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 06.06.2022

Scrip code : 542932 Name : Birla Tyres Limited

Subject : Book Closure For The Purpose Of AGM

In Compliance with the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Company has decided to close the Register of Members and Shares Transfer Book in respect of Equity Shares of the Company from Friday, June 10, 2022 to Saturday, June 18, 2022 (both days inclusive) for the purpose of Annual General Meeting ('AGM'). Further, please be informed that the AGM of the Company is going to be held on Saturday, June 18, 2022 for the year ended March 31, 2022. You are requested to take the above information on record.

Scrip code : 543140 Name : UTI Mutual Fund

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

NAV SUBMISSION AS ON 06/06/2022

Scrip code : 543221 Name : ICICI Prudential Mutual Fund

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

NAV

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 in its meeting held on June 7, 2022 has approved the allotment of 48 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. 830,721,690 comprising of 83,072,169 equity shares of face value of Rs. 10 each. This is for your information and records.

Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 07th June, 2022

Scrip code : 543311 Name : India Pesticides Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, with reference to our Concall on FY Q4 Financial results dated May 30, 2022, we wish to inform that the Company has successfully commissioned the first phase of Backward Integration of Pretilachlor Technical 2000 TPA, it is based on our In-House Indigenous R&D Technology and such intermediate was largely imported by the Company. The second phase of similar

expansion is starting soon. This is one of many steps taken by the company in line with the 'Government of India' initiative 'Aatma Nirbhar Bharat.' by substituting import and manufacturing in India. This is for your information and records.

Scrip code : 543318 Name : Clean Science and Technology Limited

Subject : SEBI Approval On Issue Of Equity Shares Pursuant To Clean Science And Technology Limited Employee Stock Option Scheme 2021 For Achieving Minimum Public Shareholding.

SEBI approval on issue of equity shares pursuant to Clean Science and Technology Limited Employee Stock Option Scheme 2021 for achieving minimum public shareholding.

Scrip code : 543474 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 6th June 22

Scrip code : 543510 Name : HDFC Mutual Fund

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

Daily Nav as on 06th June 2022

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Revision in Base Rate (BR) and Benchmark Prime Lending Rate (BPLR) of the Bank

Karur Vysya Bank Ltd has informed BSE regarding "Revision in Base Rate (BR) and Benchmark Prime Lending Rate (BPLR) of the Bank".

Scrip code : 722716 Name : TATA STEEL LIMITED

Subject : AGM Is Scheduled To Be Held On June 28, 2022 At 3:00 P.M. (IST)

AGM is scheduled to be held on June 28, 2022 at 3:00 p.m. (IST)

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 03, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 06, 2022 and is placed at Corporate Announcement on BSE-India Website.

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