

Bulletin Date : 07/10/2022

BULLETIN NO: 128/2022-2023

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
957220	A.K. Capital Finance Ltd.	RD	2	01/11/2022		Priv. placed Non Conv Deb	Payment of Interest
960302	ABANS FINANCE PRIVATE LIMITED	RD	2	16/12/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973174	ABANS FINANCE PRIVATE LIMITED	RD	2	25/10/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
723191	Adani Enterprises Ltd.	RD	2	20/10/2022		Commercial Papers In DMAT	Redemption of CP
722156	Bajaj Finance Limited	RD	2	26/12/2022		Commercial Papers In DMAT	Redemption of CP
723043	Bajaj Finance Limited	RD	2	21/06/2023		Commercial Papers In DMAT	Redemption of CP
723182	Bajaj Finance Limited	RD	2	20/10/2022		Commercial Papers In DMAT	Redemption of CP
723470	Bajaj Finance Limited	RD	2	06/12/2022		Commercial Papers In DMAT	Redemption of CP
723476	Bajaj Finance Limited	RD	2	07/12/2022		Commercial Papers In DMAT	Redemption of CP
723545	Bajaj Finance Limited	RD	2	08/12/2022		Commercial Papers In DMAT	Redemption of CP
958916	Capri Global Capital Limited	RD	2	25/10/2022		Priv. placed Non Conv Deb	Payment of Interest
723170	Chaitanya India Fin Credit Private Limited	RD	2	19/10/2022		Commercial Papers In DMAT	Redemption of CP
511634	Dugar Housing Developments Limited	RD	1	18/10/2022		Equity	Reduction of Capital
956041	Edelweiss Asset Reconstruction Company Limited	RD	2	19/10/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956100	Edelweiss Asset Reconstruction Company Limited	RD	2	19/10/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD

956233	Edelweiss Asset Reconstruction Company Limited	RD	2	19/10/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235	Edelweiss Asset Reconstruction Company Limited	RD	2	19/10/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956835	Edelweiss Asset Reconstruction Company Limited	RD	2	19/10/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956836	Edelweiss Asset Reconstruction Company Limited	RD	2	19/10/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958538	Edelweiss Asset Reconstruction Company Limited	RD	2	19/10/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
500696	Hindustan Unilever Ltd.,	RD	2	02/11/2022	Equity	Interim Dividend
723202	ICICI Securities Limited	RD	2	17/10/2022	Commercial Papers In DMAT	Redemption of CP
955193	Indian Overseas Bank	RD	2	19/10/2022	Priv. placed Non Conv Deb	Payment of Interest
973935	Kogta Financial (India) Limited	RD	2	01/11/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
951244	Mahanagar Telephone Nigam Ltd.,	RD	2	04/11/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951245	Mahanagar Telephone Nigam Ltd.,	RD	2	04/11/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951246	Mahanagar Telephone Nigam Ltd.,	RD	2	04/11/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951289	Mahanagar Telephone Nigam Ltd.,	RD	2	13/11/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
723181	Manappuram Home Finance Limited	RD	2	19/10/2022	Commercial Papers In DMAT	Redemption of CP
957114	National Highways Authority Of India	RD	2	21/10/2022	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
723169	Navi Finserv Limited	RD	2	19/10/2022	Commercial Papers In DMAT	Redemption of CP
723200	Navi Finserv Limited	RD	2	18/10/2022	Commercial Papers In DMAT	Redemption of CP
723595	Nissan Renault Financial Services India Private Li	RD	2	27/10/2022	Commercial Papers In DMAT	Redemption of CP

973536 QUADRILLION FINANCE PRIVATE LIMITED	RD	2	23/10/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
723268 Reliance Jio Infocomm Limited	RD	2	28/10/2022	Commercial Papers In DMAT	Redemption of CP
723481 Reliance Jio Infocomm Limited	RD	2	05/12/2022	Commercial Papers In DMAT	Redemption of CP
723498 Reliance Jio Infocomm Limited	RD	2	09/12/2022	Commercial Papers In DMAT	Redemption of CP
723516 Reliance Jio Infocomm Limited	RD	2	13/12/2022	Commercial Papers In DMAT	Redemption of CP
723518 Reliance Jio Infocomm Limited	RD	2	14/12/2022	Commercial Papers In DMAT	Redemption of CP
723160 Sharekhan Limited	RD	2	17/10/2022	Commercial Papers In DMAT	Redemption of CP
723186 Sharekhan Limited	RD	2	20/10/2022	Commercial Papers In DMAT	Redemption of CP
973587 Star Union Dai-ichi Life Insurance Company Limited	RD	2	09/11/2022	Priv. placed Non Conv Deb	Payment of Interest
541338 U. H. ZAVERI LIMITED	RD	1	19/10/2022	Equity	Bonus issue
890164 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED (Value + Rs.40.50 Premium)	RD	2	28/10/2022	Equity	First and Final Call of Rs.41/- (Re.0.50 Face)

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

531341 Gujarat Investa Ltd., POM 10/11/2022
539056 IMAGICAAWORLD ENTERTAINMENT LIMITED EGM 16/11/2022
543498 Motherson Sumi Wiring India Limited POM 07/11/2022
511658 Nettlinx Ltd. EGM 04/11/2022
517536 Onward Technologies Ltd. POM 12/11/2022
535322 Repco Home Finance Limited POM 09/11/2022

532478 United Breweries Ltd.
POM 10/11/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539289	Aurum PropTech Limited	18/10/2022	Quarterly Results
521070	Alok Industries Ltd.	15/10/2022	Quarterly Results
539546	Beekay Niryat Limited	14/10/2022	Quarterly Results
538786	Citizen Infoline Ltd.	14/10/2022	Quarterly Results
542867	CSB Bank Limited	21/10/2022	Quarterly Results
517514	D & H India Limited	12/10/2022	Issue Of Warrants
504240	Delton Cables Ltd.,	14/10/2022	Quarterly Results
541302	Dhruv Consultancy Services Limited	11/10/2022	Preferential Issue of shares &
	Inter alia, (i) to consider, approve preferential allotment related aspects, allotment of Equity shares/ warrants (if approved) along with other business matters thereon.		
531237	Dhruva Capital Services Ltd.	10/10/2022	
	Inter alia, to consider:-		
1.	Discussions on sale of moveable / immoveable properties & investments in shares (quoted / unquoted) owned by our Company,		
2.	General Discussions on business activities of the Company.		
531278	Elixir Capital Limited	17/10/2022	Quarterly Results
521176	Gangotri Textiles Ltd.	27/10/2022	Quarterly Results
507815	Gillette India Ltd.	04/11/2022	Quarterly Results
540602	GTPL Hathway Limited	15/10/2022	Quarterly Results
532181	Gujarat Mineral Development Corpora	18/10/2022	Quarterly Results
543227	Happiest Minds Technologies Limited	20/10/2022	Interim Dividend & Quarterly Results
500292	HeidelbergCement India Limited	17/10/2022	Quarterly Results

500696 Hindustan Unilever Ltd.,	21/10/2022	Quarterly Results & Interim Dividend
500010 Housing Development Finance Corp.Lt	03/11/2022	Quarterly Results
509069 Infomedia Press Limited	14/10/2022	Quarterly Results
542924 Janus Corporation Limited	12/10/2022	Bonus issue
511034 Jindal Drilling & Industries Ltd.,	17/10/2022	Quarterly Results
542866 JSG Leasing Limited	12/10/2022	Preferential Issue of shares &

Inter alia, to consider and approve :-

1. Conversion of warrants into the equity shares of the company and,
2. Any other matter with the permission of the Chair.

540756 Kaarya Facilities and Services Limited	15/10/2022	Bonus issue
542651 KPIT Technologies Ltd	18/10/2022	Quarterly Results
533519 L&T FINANCE HOLDINGS LIMITED	20/10/2022	Quarterly Results
539841 Lancer Container Lines Limited	28/10/2022	Stock Split
513460 Mahalaxmi Seamless Ltd.	13/10/2022	

Inter alia, to transact the following matter:

To issue a No Objection Certificate (NOC) regarding property tax.

500265 Maharashtra Seamless Ltd.	17/10/2022	Quarterly Results
505850 Mangal Credit and Fincorp Limited	18/10/2022	Quarterly Results
539519 Mayukh Dealtrade Limited	15/10/2022	Quarterly Results
523242 N.B. Footwear Ltd.,	15/10/2022	Quarterly Results
543305 Navoday Enterprises Limited	12/10/2022	Bonus issue
504112 Nelco Ltd	20/10/2022	Quarterly Results
533273 OBEROI REALTY LIMITED	14/10/2022	Quarterly Results
500314 Oriental Hotels Ltd.,	17/10/2022	Quarterly Results
524572 Pharmaids Pharmaceuticals Ltd.	13/10/2022	Issue Of Warrants
500331 Pidilite Industries Ltd.	09/11/2022	Quarterly Results

542652 Polycab India Limited	18/10/2022	Quarterly Results
500126 PROCTER & GAMBLE HEALTH LIMITED	09/11/2022	Quarterly Results
500459 Procter & Gamble Hygiene & Health Care Ltd.	02/11/2022	Quarterly Results
531265 PROGREX VENTURES LIMITED	06/11/2022	Quarterly Results
532689 PVR Ltd.	17/10/2022	Quarterly Results
515127 Ramasigns Industries Limited	15/10/2022	Quarterly Results
540719 SBI Life Insurance Company Limited	21/10/2022	Quarterly Results
524548 Sharma East India Hospitals And Res	04/11/2022	Quarterly Results
531771 SHRADDHA PRIME PROJECTS LTD	11/10/2022	

Inter alia, to consider and approve:-

1. Analyse, evaluate and identify appropriate alternative for fund raising by the Company, by way of inter alia, issue of Equity Shares or any other equity linked instruments or securities including convertible preference shares/ fully or partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares, or any other eligible securities through inter alia, a private placement or further public issue of equity / debt securities, preferential issue or a rights issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to such approvals as may be required including the approval of the Members at General Meetings or through Postal Ballot and further subject to such other Statutory /regulatory approval as applicable

2. Any other matter with the permission of the Chair

542920 SUMITOMO CHEMICAL INDIA LIMITED	28/10/2022	Quarterly Results
530677 Supreme Holdings & Hospitality (India) Ltd	15/10/2022	Quarterly Results
500405 Supreme Petrochem Ltd.	27/10/2022	Interim Dividend & Stock Split & Quarterly Results
530239 Suven Life Sciences Ltd.	12/10/2022	Right Issue of Equity Shares
532890 Take Solutions Ltd	18/10/2022	Quarterly Results
500400 Tata Power Co. Ltd	01/11/2022	Quarterly Results
532755 Tech Mahindra Limited	01/11/2022	Audited Results
533158 Thangamayil Jewellery Limited	17/10/2022	Quarterly Results

531644 Tokyo Finance Ltd.	17/10/2022	Quarterly Results
531846 Trinity League India Limited	18/10/2022	Preferential Issue of shares
532432 United Spirits Limited	21/10/2022	Quarterly Results
542933 UNIVERSUS PHOTO IMAGINGS LIMITED	12/10/2022	Special Dividend
543514 Veranda Learning Solutions Limited Inter alia, to Consider potential acquisition.	12/10/2022	

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
543309	Adeshwar Meditex Limited	30/09/2022	

inter alia, approved:-

1. Noting of resignation tendered by the Mr. Shreyas Sampatkumar Jajoo, Chief Financial Officer (CFO) of the Company w.e.f September 23, 2022;

2. Considered and approve appointment of Mr. Abhinandan N, as Chief Financial Officer (CFO) of the Company with immediate effect;

3. Considered and approve appointment of Ms. Ayesha Singh, as Chief Research & Development Officer (CRDO) of the Company with immediate effect;

4. Any other matter with the permission of the Chair.

542524 AMBASSADOR INTRA HOLDINGS LIMITED 03/10/2022

inter alia, approved:-

1. Resignation of Mr. Doshi Piyushbhai Mahendrabhai as Chief Financial Officer of the Company w.e.f. 03rd October, 2022 2. Appointment of Mr. Sanjay Kumar as Chief Financial Officer of the Company w.e.f. 03rd October, 2022

539799 Bharat Wire Ropes Limited 23/09/2022

inter alia, approved:-

1. Increase in the authorised share capital from the existing Rs. 65,50,00,000 (Rupees Sixty-Five Crore Fifty Thousand Lakhs Only) divided into 6,54,60,000 (Six Crore Fifty Five Four Lakhs Sixty Thousand Only) Equity Shares of Rs. 10/- (Rupees Ten Only) each and 40,000 (Forty Thousand Thousand) Compulsorily Convertible Preference Shares of Rs. 10/- (Rupees Ten Only) each to Rs. 85,00,00,000 (Rupees Eighty-Five Crore Only) divided into 8,49,60,000 (Eight Crore Forty Nine Lakhs Sixty Thousand) Equity Shares of Rs. 10/- (Rupees Ten Only) each and 40,000 (Forty Thousand) Compulsorily Convertible Preference Shares of Rs. 10/- (Rupees Ten Only) each, and accordingly alteration of Clause V of the Memorandum of Association ("MOA") of the Company & Clause V (a) of the Articles of Association ("AOA"), subject to the approval of Shareholders at ensuing EOGM;

2. Issue of not more than 30,00,000 (Thirty Lakh) equity shares under the new BWRL Employee Stock Option Plan Scheme - 2022 as recommended by Nomination and Remuneration Committee and subject to the approval of Shareholders at ensuing Extra Ordinary General Meeting;

3. Issue of 33,88,270 (Thirty Three Lakhs Eighty Eight Thousand Two Hundred and Seventy) Equity Shares of the face value of Rs. 10/- each (Rupees Ten Only) fully paid up to M/s Gyanshankar Investments and Trading Company Private Limited, (Promoter of the company) on preferential basis in terms of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the "ICDR Regulations") at price of upto Rs. 125/- [(Rupees One Hundred & Twenty Five Only) including Premium of Rs. 115/- each (Rupees One Hundred & Fifteen Only) per share (being the price not less than the minimum price determined with reference to the Relevant Date in accordance with Regulation 164 of the ICDR Regulations) aggregating upto maximum amount of Rs. 42,35,33,750 (Rs. Forty Two Crores Thirty Five Lakhs Thirty Three Thousand Seven Hundred & Fifty Only), subject to the approval of regulatory/ statutory authorities and from the Shareholders of the Company at ensuing EOGM.

4. The Board also approved the convening of an extraordinary general meeting (EOGM) of the shareholders of the Company on 20th October, 2022 at 12.30 p.m. along with the draft of the notice to be issued to convene such meeting, to seek approval of shareholders for, inter alia;

(i) Issue of BWRL Employee Stock Option Plan Scheme - 2022

(ii) Increase in authorized share capital of the Company & Alteration of MOA & AOA of the company.

(iii) Preferential issue of Equity Shares

5. To appoint M/s Mihen Halani & Associates, Practicing Company Secretaries as Scrutinizer to supervise the remote e-voting and e-voting at the ensuing EOGM.

6. To appoint M/s. KFin Technologies Limited for facilitating voting by electronic means via their e-voting platform for EOGM.

7. To appoint M/s. PKF Sridhar & Santhanam LLP (Firm Registration No. 003990S/S200018) as Internal Auditor of the Company in place of M/s Borkar & Muzumdar, Chartered Accountants.

526269 Crestchem Ltd.

07/10/2022

inter alia, approved:-

The ongoing routine issues and general nature of business and way forward was discussed.

543475 Ekennis Software Service Limited

07/10/2022

inter alia, approved:-

1. Approval for incorporation of a USA Based wholly owned subsidiary(WOS) of the Company. The incorporation of the wholly owned subsidiary will enhance the operational efficiency of the Company and would lead to cost savings in various operational issues and ease of its operations from India.

532467 Hazoor Multi Projects Limited

07/10/2022

inter alia, approved:-

1. The Board has considered and approved the offer and issue of fully paid-up equity shares of the Company, on a rights issue to existing eligible equity shareholders of the Company as on the record date to be decided later, for an amount not exceeding Rs. 45 Crores (Rupees Forty Five Crores), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the "Rights Issue"). For the purposes of giving effect to the Rights Issue

501311 Jayabharat Credit Ltd.,

07/10/2022

inter alia, approved:-

1. The Audit committee and Board recommends the appointment of M/s. Jagdish Chand & Co., Chartered Accountant (FRN: 000129N), as Statutory Auditors of the Company to fill casual vacancy caused by resignation of Mr. Omkar Garate, Chartered Accountant, subject to the approval of the members. Enclosed Annexure -1 details of Auditors.

2. Approved the draft Notice of Extra ordinary General Meeting.

542866 JSG Leasing Limited

07/10/2022 Issue Of Warrants

inter alia, approved:-

Pursuant to the special resolution passed by the members on 14th September 2022 and In-principle approval received from BSE Limited dated 26th September 2022, the Board has approved the allotment of 72,00,000 (Seventy Two Lakhs) convertible equity warrants on receipt of 25% of the issue price from the allottees. The Issue Price is Rs. 21/- (Rupees Twenty-One only) per warrant. Each warrant is convertible into one fully paid-up equity share of Rs. 10/- each on payment of balance 75% of the total consideration by the allottees.

522249 Mayur Uniquoters ltd.

07/10/2022

inter alia, approved:-

1. Approve related party transaction.
2. General/usual routine business matters

500313 Oil Country Tubular Ltd.

07/10/2022

inter alia, approved:-

1. Mr. Sunil Tandon (DIN: 00874257) as Non-Executive Independent Director
2. Mrs. Uma T (DIN: 0009754712) as Non-Executive Independent Woman Director Their appointment shall be with effect from 7th October 2022.

526407 Ritesh Properties & Industries Ltd

07/10/2022

inter alia, approved:-

The company has received the request from Findoc Finvest Private Limited ("Findoc"), on October 06, 2022 for conversion of balance 16,91,386 (Sixteen Lakhs Ninety-One Thousand Three Hundred and Eighty- Six only) OFCDs (Optionally fully convertible Debentures) into Equity Shares. Consequent to the sub-division of the Company's Equity Shares, whereby the entire issued, subscribed, and paid-up equity shares of face value me of Rs 10/- (Rupees Ten only) each of the Company has been sub-divided into equity shares of face value of Rs/- 1 (Rupees One only) each fully paid up, without altering the aggregate amount of such capital, Findoc is now & entitled to get 1,69,13,860 (One Crore Sixty-Nine Lakh Thirteen Thousand Eight Hundred Sixty) equity shares ' of the face value of Rs 1/- (Rupees One only) each, against balance 16,91,386 OFCDs, representing 6.17% of the expanded equity share capital of the Company.

Accordingly, pursuant to the provisions of section 39(4) and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with applicable rules and regulations made thereunder, the Company has allotted 1,69,13,860 (One Crore Sixty-Nine Lakh Thirteen Thousand Eight Hundred Sixty) equity share of the face value of Re. 1/- (Rupees One only) each to Findoc, consequent upon conversion of 16,91,386 0% Optionally Fully Convertible Debentures ("OFCDs").

The Board is further informed that the total shares acquired by Findoc, pursuant to conversion of OFCDs, during financial year 2022-23 has become 10.86% of the equity share capital of the Company and Findoc has already issued a public announcement giving mandatory open offer under Regulation 3(2) of the SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011.

505650 Skyline Millars Ltd

07/10/2022

inter alia, approved:-

1. Appointment of Ms. Diana Dias as an Independent Women Director subject to approval of members at the ensuing Annual General Meeting.
2. Approval of draft notice of 102nd Annual General Meeting.

502281 Triveni Glass Ltd.,

07/10/2022

inter alia, approved:-

- (i). To accept and approve the resignation of the Secretarial Auditor.
- (ii) To accept and approve the appointment of the Secretarial Auditor
- (iii) Other related matters.

General Information

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HOLIDAY(S) INFORMATION

24/10/2022 Diwali Laxmi Pujan	Monday	Trading & Bank Holiday
26/10/2022 Diwali Balipratipada	Wednesday	Trading & Bank Holiday
08/11/2022 Gurunanak Jayanti	Tuesday	Trading & Bank Holiday

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-129/2022-2023	Dematerialised Securities	30/09/2022-17/10/2022	04/10/2022	07/10/2022
DR-130/2022-2023	Dematerialised Securities	03/10/2022-20/10/2022	06/10/2022	10/10/2022
DR-131/2022-2023	Dematerialised Securities	04/10/2022-21/10/2022	07/10/2022	11/10/2022
DR-132/2022-2023	Dematerialised Securities	05/10/2022-22/10/2022	10/10/2022	12/10/2022
DR-133/2022-2023	Dematerialised Securities	06/10/2022-23/10/2022	11/10/2022	13/10/2022
DR-134/2022-2023	Dematerialised Securities	07/10/2022-24/10/2022	12/10/2022	14/10/2022
DR-135/2022-2023	Dematerialised Securities	10/10/2022-27/10/2022	13/10/2022	17/10/2022
DR-136/2022-2023	Dematerialised Securities	11/10/2022-28/10/2022	14/10/2022	18/10/2022
DR-137/2022-2023	Dematerialised Securities	12/10/2022-29/10/2022	17/10/2022	19/10/2022
DR-138/2022-2023	Dematerialised Securities	13/10/2022-30/10/2022	18/10/2022	20/10/2022
DR-139/2022-2023	Dematerialised Securities	14/10/2022-31/10/2022	19/10/2022	21/10/2022
DR-140/2022-2023	Dematerialised Securities	18/10/2022-04/11/2022	20/10/2022	25/10/2022
DR-141/2022-2023	Dematerialised Securities	20/10/2022-06/11/2022	21/10/2022	27/10/2022
DR-142/2022-2023	Dematerialised Securities	20/10/2022-06/11/2022	24/10/2022	27/10/2022
DR-143/2022-2023	Dematerialised Securities	21/10/2022-07/11/2022	25/10/2022	28/10/2022

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-629/2022-2023	Dematerialised Securities	30/09/2022-17/10/2022	06/10/2022	07/10/2022
DR-630/2022-2023	Dematerialised Securities	03/10/2022-20/10/2022	07/10/2022	10/10/2022
DR-631/2022-2023	Dematerialised Securities	04/10/2022-21/10/2022	10/10/2022	11/10/2022
DR-632/2022-2023	Dematerialised Securities	05/10/2022-22/10/2022	11/10/2022	12/10/2022
DR-633/2022-2023	Dematerialised Securities	06/10/2022-23/10/2022	12/10/2022	13/10/2022
DR-634/2022-2023	Dematerialised Securities	07/10/2022-24/10/2022	13/10/2022	14/10/2022
DR-635/2022-2023	Dematerialised Securities	10/10/2022-27/10/2022	14/10/2022	17/10/2022
DR-636/2022-2023	Dematerialised Securities	11/10/2022-28/10/2022	17/10/2022	18/10/2022
DR-637/2022-2023	Dematerialised Securities	12/10/2022-29/10/2022	18/10/2022	19/10/2022
DR-638/2022-2023	Dematerialised Securities	13/10/2022-30/10/2022	19/10/2022	20/10/2022
DR-639/2022-2023	Dematerialised Securities	14/10/2022-31/10/2022	20/10/2022	21/10/2022
DR-640/2022-2023	Dematerialised Securities	18/10/2022-04/11/2022	21/10/2022	25/10/2022
DR-641/2022-2023	Dematerialised Securities	18/10/2022-04/11/2022	24/10/2022	25/10/2022
DR-642/2022-2023	Dematerialised Securities	20/10/2022-06/11/2022	25/10/2022	27/10/2022
DR-643/2022-2023	Dematerialised Securities	21/10/2022-07/11/2022	27/10/2022	28/10/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 132/2022-2023 (P.E. 10/10/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/10/2022 TO 17/10/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 132/2022-2023 (P.E. 10/10/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/10/2022 TO 22/10/2022

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	513097	SHBCLQ	RD	13/10/2022	12/10/2022	134/2022-2023
2	526159	NIKHIL ADHES	RD	13/10/2022	12/10/2022	134/2022-2023
# 3	542543	INFRATRUST	RD	15/10/2022	13/10/2022	135/2022-2023
4	721931	KMIL251121A	RD	12/10/2022	11/10/2022	133/2022-2023
5	722706	SL190422	RD	14/10/2022	13/10/2022	135/2022-2023
# 6	722727	SCCL21422	RD	17/10/2022	14/10/2022	136/2022-2023
7	723151	IHFCL18722	RD	13/10/2022	12/10/2022	134/2022-2023
# 8	723160	SL19722	RD	17/10/2022	14/10/2022	136/2022-2023
# 9	723165	KECIL20722	RD	17/10/2022	14/10/2022	136/2022-2023
# 10	723202	ICICI250722	RD	17/10/2022	14/10/2022	136/2022-2023
11	723207	JBCPL260722	RD	14/10/2022	13/10/2022	135/2022-2023
12	723228	ISEC29722	RD	12/10/2022	11/10/2022	133/2022-2023
13	723237	RRVL29722	RD	14/10/2022	13/10/2022	135/2022-2023
14	723328	IOCL17822	RD	14/10/2022	13/10/2022	135/2022-2023
15	723329	IOCL170822	RD	13/10/2022	12/10/2022	134/2022-2023
16	723371	TPCL25822	RD	14/10/2022	13/10/2022	135/2022-2023
17	723479	NFL090922	RD	13/10/2022	12/10/2022	134/2022-2023
# 18	935856	865IBHFL26	RD	15/10/2022	13/10/2022	135/2022-2023
# 19	935864	879IBHFL26A	RD	15/10/2022	13/10/2022	135/2022-2023

#	20	936138	875MFL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	21	936222	911JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	22	936226	934JMFC28	RD	17/10/2022	14/10/2022	136/2022-2023
	23	936316	925AHFL23	RD	14/10/2022	13/10/2022	135/2022-2023
	24	936320	935AHFL28	RD	14/10/2022	13/10/2022	135/2022-2023
#	25	936324	912STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023
#	26	936326	930STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023
#	27	936330	950STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023
#	28	936332	970STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023
	29	936344	12KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023
	30	936352	1225KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023
	31	936360	10MFL23	RD	12/10/2022	11/10/2022	133/2022-2023
#	32	936382	967JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	33	936386	981JMFCSL28	RD	17/10/2022	14/10/2022	136/2022-2023
#	34	936452	912STFCL24	RD	15/10/2022	13/10/2022	135/2022-2023
#	35	936454	93STFCL29	RD	15/10/2022	13/10/2022	135/2022-2023
	36	936482	975MFL24	RD	14/10/2022	13/10/2022	135/2022-2023
#	37	936538	975MFL24A	RD	17/10/2022	14/10/2022	136/2022-2023
	38	936604	935SCUF24	RD	14/10/2022	13/10/2022	135/2022-2023
#	39	936642	975MHIL24	RD	17/10/2022	14/10/2022	136/2022-2023
#	40	936684	10SFL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	41	936690	1025SFL24	RD	17/10/2022	14/10/2022	136/2022-2023
#	42	936730	975MFL24AA	RD	17/10/2022	14/10/2022	136/2022-2023
	43	936758	1013DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023
#	44	936780	912STF23	RD	15/10/2022	13/10/2022	135/2022-2023
#	45	936782	922STF24	RD	15/10/2022	13/10/2022	135/2022-2023
#	46	936784	931STF26	RD	15/10/2022	13/10/2022	135/2022-2023
#	47	936824	10IFL25	RD	17/10/2022	14/10/2022	136/2022-2023
	48	936900	1175KAFL24	RD	14/10/2022	13/10/2022	135/2022-2023
	49	936914	95MFL22A	RD	12/10/2022	11/10/2022	133/2022-2023
	50	936918	10MFL22	RD	12/10/2022	11/10/2022	133/2022-2023
	51	936924	10MFL22A	RD	12/10/2022	11/10/2022	133/2022-2023
#	52	936928	95MFL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	53	936930	975MFL24B	RD	17/10/2022	14/10/2022	136/2022-2023
#	54	936934	975MFL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	55	936936	10MFL24B	RD	17/10/2022	14/10/2022	136/2022-2023
	56	936947	975MHFL22	RD	14/10/2022	13/10/2022	135/2022-2023
#	57	936949	10MHFL22	RD	17/10/2022	14/10/2022	136/2022-2023
#	58	936951	0MHFL22	RD	17/10/2022	14/10/2022	136/2022-2023
	59	936953	1025MHFL24	RD	14/10/2022	13/10/2022	135/2022-2023
#	60	936955	1065MHFL24	RD	17/10/2022	14/10/2022	136/2022-2023
#	61	937021	95MFL23A	RD	17/10/2022	14/10/2022	136/2022-2023
#	62	937023	975MFL24BB	RD	17/10/2022	14/10/2022	136/2022-2023
#	63	937061	852STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023
#	64	937063	866STFCL25	RD	15/10/2022	13/10/2022	135/2022-2023
#	65	937065	875STFCL27	RD	15/10/2022	13/10/2022	135/2022-2023
	66	937085	98EFIL25	RD	14/10/2022	13/10/2022	135/2022-2023
	67	937091	98EFIL30	RD	14/10/2022	13/10/2022	135/2022-2023
#	68	937139	929JFPL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	69	937145	948JFPL25	RD	17/10/2022	14/10/2022	136/2022-2023
#	70	937149	957JFPL30	RD	17/10/2022	14/10/2022	136/2022-2023
#	71	937153	95MVAFL23	RD	17/10/2022	14/10/2022	136/2022-2023
#	72	937155	975MVAFL25	RD	17/10/2022	14/10/2022	136/2022-2023
#	73	937175	975SFL23	RD	17/10/2022	14/10/2022	136/2022-2023

# 74	937181	10SFL24	RD	17/10/2022	14/10/2022	136/2022-2023
# 75	937187	1025SFL25	RD	17/10/2022	14/10/2022	136/2022-2023
76	937233	115KLM23	RD	14/10/2022	13/10/2022	135/2022-2023
77	937237	1175KLM25	RD	14/10/2022	13/10/2022	135/2022-2023
# 78	937309	MFLOI24	RD	17/10/2022	14/10/2022	136/2022-2023
# 79	937311	MFLOII25	RD	17/10/2022	14/10/2022	136/2022-2023
# 80	937349	MFLI24	RD	17/10/2022	14/10/2022	136/2022-2023
# 81	937351	MFLII26	RD	17/10/2022	14/10/2022	136/2022-2023
# 82	937455	96IFL28	RD	17/10/2022	14/10/2022	136/2022-2023
# 83	937459	MFLI24A	RD	17/10/2022	14/10/2022	136/2022-2023
# 84	937461	MFLII26B	RD	17/10/2022	14/10/2022	136/2022-2023
# 85	937583	95SFL23	RD	17/10/2022	14/10/2022	136/2022-2023
# 86	937587	975SFL24	RD	17/10/2022	14/10/2022	136/2022-2023
# 87	937591	10SFL25	RD	17/10/2022	14/10/2022	136/2022-2023
# 88	937595	1050SFL26	RD	17/10/2022	14/10/2022	136/2022-2023
89	937605	1075KLM23	RD	14/10/2022	13/10/2022	135/2022-2023
90	937609	11KLM24	RD	14/10/2022	13/10/2022	135/2022-2023
91	937613	1125KLM26	RD	14/10/2022	13/10/2022	135/2022-2023
# 92	937621	96IHFL28	RD	15/10/2022	13/10/2022	135/2022-2023
# 93	937709	791JMFPL26	RD	17/10/2022	14/10/2022	136/2022-2023
# 94	937721	842IIFL26	RD	17/10/2022	14/10/2022	136/2022-2023
95	937749	10KLM22	RD	14/10/2022	13/10/2022	135/2022-2023
96	937755	1025KLM23	RD	14/10/2022	13/10/2022	135/2022-2023
97	937757	1050KLM23	RD	14/10/2022	13/10/2022	135/2022-2023
98	937759	1050KLM24	RD	14/10/2022	13/10/2022	135/2022-2023
99	937761	1075KLM24	RD	14/10/2022	13/10/2022	135/2022-2023
100	937763	11KLM26	RD	14/10/2022	13/10/2022	135/2022-2023
101	937765	1125KLM26A	RD	14/10/2022	13/10/2022	135/2022-2023
102	937825	820IHFL27	RD	14/10/2022	13/10/2022	135/2022-2023
103	937831	843IHFL29	RD	14/10/2022	13/10/2022	135/2022-2023
104	937873	1003DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023
105	937879	1049DLSL25	RD	12/10/2022	11/10/2022	133/2022-2023
106	937907	975KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023
107	937913	10KAFL24	RD	14/10/2022	13/10/2022	135/2022-2023
108	937917	1025KAFL25	RD	14/10/2022	13/10/2022	135/2022-2023
109	937921	11KAFL27	RD	14/10/2022	13/10/2022	135/2022-2023
110	937951	805IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023
111	937953	842IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023
112	937961	820IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023
113	937963	866IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023
114	937969	843IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023
115	937971	889IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023
# 116	937973	85SFL24	RD	17/10/2022	14/10/2022	136/2022-2023
# 117	937977	875SFL25	RD	17/10/2022	14/10/2022	136/2022-2023
# 118	937981	9SFL26	RD	17/10/2022	14/10/2022	136/2022-2023
# 119	937985	10SFL27	RD	17/10/2022	14/10/2022	136/2022-2023
# 120	937993	870EHFL25	RD	17/10/2022	14/10/2022	136/2022-2023
# 121	937999	915EHFL27	RD	17/10/2022	14/10/2022	136/2022-2023
# 122	938005	930EHFL32	RD	17/10/2022	14/10/2022	136/2022-2023
# 123	938009	MFLI25A	RD	17/10/2022	14/10/2022	136/2022-2023
# 124	938011	MFLII27B	RD	17/10/2022	14/10/2022	136/2022-2023
# 125	938065	MFLI25	RD	17/10/2022	14/10/2022	136/2022-2023
# 126	938067	MFLII27	RD	17/10/2022	14/10/2022	136/2022-2023
127	938099	88EBL25	RD	14/10/2022	13/10/2022	135/2022-2023

128	938105	916EBL27	RD	14/10/2022	13/10/2022	135/2022-2023
129	938111	953EBL32	RD	14/10/2022	13/10/2022	135/2022-2023
130	938160	833IHFL24	RD	13/10/2022	12/10/2022	134/2022-2023
131	938162	87IHFL24	RD	13/10/2022	12/10/2022	134/2022-2023
132	938170	847IHFL25	RD	13/10/2022	12/10/2022	134/2022-2023
133	938172	894IHFL25	RD	13/10/2022	12/10/2022	134/2022-2023
134	938178	87IHFL27	RD	13/10/2022	12/10/2022	134/2022-2023
135	938180	915IHFL27	RD	13/10/2022	12/10/2022	134/2022-2023
136	949171	948RHFL2025	RD	12/10/2022	11/10/2022	133/2022-2023
# 137	951143	1010STFC24	RD	16/10/2022	13/10/2022	135/2022-2023
138	951172	960TML22	RD	13/10/2022	12/10/2022	134/2022-2023
# 139	952834	811RECL25	RD	16/10/2022	13/10/2022	135/2022-2023
140	952914	890MMFSL25	RD	13/10/2022	12/10/2022	134/2022-2023
# 141	952917	8258RIL25	RD	15/10/2022	13/10/2022	135/2022-2023
142	952965	825ABL25	RD	14/10/2022	13/10/2022	135/2022-2023
143	953003	882RHFL22	RD	13/10/2022	12/10/2022	134/2022-2023
144	955174	795SPTL26	RD	13/10/2022	12/10/2022	134/2022-2023
145	955206	885RHFL23	RD	12/10/2022	11/10/2022	133/2022-2023
146	955997	1399AFPL23	RD	12/10/2022	11/10/2022	133/2022-2023
147	956861	0IIFLW23	RD	14/10/2022	13/10/2022	135/2022-2023
# 148	957109	765APSEZL27	RD	16/10/2022	13/10/2022	135/2022-2023
# 149	957115	79IIL22	RD	15/10/2022	13/10/2022	135/2022-2023
# 150	957126	1134SSFL23	RD	16/10/2022	13/10/2022	135/2022-2023
151	957955	IIFL11MAY18	RD	14/10/2022	13/10/2022	135/2022-2023
# 152	958338	91LTFL28	RD	15/10/2022	13/10/2022	135/2022-2023
# 153	958353	9HDFCL28	RD	15/10/2022	13/10/2022	135/2022-2023
# 154	958408	10ACIL24	RD	15/10/2022	13/10/2022	135/2022-2023
155	958413	1025STFCL24	RD	13/10/2022	12/10/2022	134/2022-2023
# 156	958505	951SVHPL29	RD	15/10/2022	13/10/2022	135/2022-2023
# 157	958506	951SVHPL29A	RD	15/10/2022	13/10/2022	135/2022-2023
158	958511	1025STFL24	RD	13/10/2022	12/10/2022	134/2022-2023
# 159	958878	1427SML26	RD	17/10/2022	14/10/2022	136/2022-2023
# 160	958901	JFCS24JUL19	RD	17/10/2022	14/10/2022	136/2022-2023
# 161	958911	1427SML26A	RD	17/10/2022	14/10/2022	136/2022-2023
# 162	958958	1050NVPPL31	RD	16/10/2022	13/10/2022	135/2022-2023
# 163	959475	88BBTCL23	RD	15/10/2022	13/10/2022	135/2022-2023
164	959692	955IIDL25A	RD	14/10/2022	13/10/2022	135/2022-2023
165	959701	17PED27	RD	14/10/2022	13/10/2022	135/2022-2023
166	959716	1104CIFC23	RD	14/10/2022	13/10/2022	135/2022-2023
167	959765	1050KFIL23	RD	13/10/2022	12/10/2022	134/2022-2023
168	959788	EFI28JUL20A	RD	12/10/2022	11/10/2022	133/2022-2023
169	959836	11SCNL23	RD	12/10/2022	11/10/2022	133/2022-2023
170	960064	539MMFSL22	RD	14/10/2022	13/10/2022	135/2022-2023
171	960118	CCL28SEP20	RD	12/10/2022	11/10/2022	133/2022-2023
172	960145	583SBI30	RD	12/10/2022	11/10/2022	133/2022-2023
173	960173	683TRIL24	RD	14/10/2022	13/10/2022	135/2022-2023
174	960174	9STFC30	RD	14/10/2022	13/10/2022	135/2022-2023
175	960229	7IGT24	RD	14/10/2022	13/10/2022	135/2022-2023
# 176	960368	KFIB241220	RD	16/10/2022	13/10/2022	135/2022-2023
177	960433	73DLFCCDL31	RD	12/10/2022	11/10/2022	133/2022-2023
178	960696	ICCGB2 SEP01	RD	13/10/2022	12/10/2022	134/2022-2023
179	972691	IFCI311026D	RD	14/10/2022	13/10/2022	135/2022-2023
# 180	972776	990YES2022	RD	17/10/2022	14/10/2022	136/2022-2023
# 181	973060	KIL26	RD	16/10/2022	13/10/2022	135/2022-2023

182	973164	675STFC23	RD	13/10/2022	12/10/2022	134/2022-2023
# 183	973207	65IT38	RD	16/10/2022	13/10/2022	135/2022-2023
# 184	973414	875ISFCL26	RD	15/10/2022	13/10/2022	135/2022-2023
185	973431	10AMFL24	RD	14/10/2022	13/10/2022	135/2022-2023
# 186	973482	KFL230921	RD	15/10/2022	13/10/2022	135/2022-2023
# 187	973485	KFL23921	RD	15/10/2022	13/10/2022	135/2022-2023
# 188	973487	16RHPL26	RD	16/10/2022	13/10/2022	135/2022-2023
# 189	973525	955IRBIDL27	RD	16/10/2022	13/10/2022	135/2022-2023
# 190	973526	915NFL23	RD	15/10/2022	13/10/2022	135/2022-2023
191	973547	1075MFSL21	RD	12/10/2022	11/10/2022	133/2022-2023
# 192	973550	623REC31	RD	16/10/2022	13/10/2022	135/2022-2023
193	973556	567BIL25	RD	13/10/2022	12/10/2022	134/2022-2023
194	973557	425HDFC24	RD	12/10/2022	11/10/2022	133/2022-2023
195	973559	574KMPL24	RD	12/10/2022	11/10/2022	133/2022-2023
196	973560	725BHFL31	RD	14/10/2022	13/10/2022	135/2022-2023
197	973562	768HDB31	RD	14/10/2022	13/10/2022	135/2022-2023
198	973564	690AHFL24	RD	13/10/2022	12/10/2022	134/2022-2023
# 199	973582	419RECL24	RD	16/10/2022	13/10/2022	135/2022-2023
# 200	973612	1039VCPL22	RD	15/10/2022	13/10/2022	135/2022-2023
201	973691	925SKFL24	RD	13/10/2022	12/10/2022	134/2022-2023
# 202	973700	1150IIL23	RD	16/10/2022	13/10/2022	135/2022-2023
# 203	973780	1225LLDL25	RD	16/10/2022	13/10/2022	135/2022-2023
204	973850	58GRGDHPL35	RD	14/10/2022	13/10/2022	135/2022-2023
# 205	973865	1150IIL23A	RD	16/10/2022	13/10/2022	135/2022-2023
# 206	973901	1365AFSL27	RD	16/10/2022	13/10/2022	135/2022-2023
# 207	973964	1161SML24	RD	15/10/2022	13/10/2022	135/2022-2023
# 208	974005	893MFSL24	RD	16/10/2022	13/10/2022	135/2022-2023
# 209	974059	1150IIL23B	RD	16/10/2022	13/10/2022	135/2022-2023
# 210	974071	753IGT2025	RD	17/10/2022	14/10/2022	136/2022-2023
# 211	974191	1225TCL24	RD	16/10/2022	13/10/2022	135/2022-2023
# 212	974192	1225TCL25	RD	16/10/2022	13/10/2022	135/2022-2023
213	974239	1125AFPL23	RD	14/10/2022	13/10/2022	135/2022-2023
214	974241	1220AFPL24	RD	14/10/2022	13/10/2022	135/2022-2023

Note: # New Additions Total New Entries : 111

Total:214

File to download: proxd132.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 132/2022-2023 Firstday: 10/10/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532785	RUCHIRA PAP	RD	11/10/2022	10/10/2022
2	936884	945SCUF24	RD	11/10/2022	10/10/2022
3	938149	1050UCL25	RD	11/10/2022	10/10/2022
4	953902	881RHFL23	RD	11/10/2022	10/10/2022
5	973118	119AML26	RD	11/10/2022	10/10/2022
6	973328	930FSPL23	RD	11/10/2022	10/10/2022
7	973518	1095SMPL24	RD	11/10/2022	10/10/2022
8	973554	627BORL26	RD	11/10/2022	10/10/2022
9	973621	595GRASH34	RD	11/10/2022	10/10/2022

Total:9

File to download: finxd132.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	501242	TCI FINANCE	BC	14/10/2022	13/10/2022	634/2022-2023
2	531737	GREENCREST	RD	12/10/2022	12/10/2022	633/2022-2023
3	540023	COLORCHIPS	RD	12/10/2022	12/10/2022	633/2022-2023
4	540756	KAARYAFSL	RD	12/10/2022	12/10/2022	633/2022-2023
5	543234	SECMARK	RD	12/10/2022	12/10/2022	633/2022-2023
6	543324	GCSL	RD	13/10/2022	13/10/2022	634/2022-2023

Note: # New Additions Total New Entries : 1

Total:6

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 631/2022-2023 Firstday: 10/10/2022

		BC/ Book Closure/			
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	541503	UNICK	BC	11/10/2022	10/10/2022

Total:1

File to download: finxd631.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period To 29/12/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	960440	575JDFIPL23	RD	05/01/2023			Payment of Interest Redemption of NCD
2	951600	8725IDBI25	RD	05/01/2023			Payment of Interest for Bonds
3	960424	955TMFLPER	RD	03/01/2023			Payment of Interest
4	953250	960AHFL26	RD	03/01/2023			Payment of Interest
5	953262	960AHFL26A	RD	03/01/2023			Payment of Interest
6	937873	1003DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest

7	936758	1013DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
8	937879	1049DLSL25	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
9	973547	1075MFSL21	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
10	936918	10MFL22	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest Redemption of NCD
11	936924	10MFL22A	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest Redemption of NCD
12	936360	10MFL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
13	959836	11SCNL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
14	955997	1399AFPL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
15	973557	425HDFC24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
16	973559	574KMPL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
17	960145	583SBI30	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest for Bonds
18	960433	73DLFCCDL31	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest Redemption(Part) of NCD
19	955206	885RHFL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
20	949171	948RHFL2025	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
21	936914	95MFL22A	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest Redemption of NCD
22	960118	CCL28SEP20	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest Redemption of NCD
23	959788	EFI28JUL20A	RD	12/10/2022	11/10/2022	133/2022-2023	Redemption of NCD
24	723228	ISEC29722	RD	12/10/2022	11/10/2022	133/2022-2023	Redemption of CP
25	721931	KMIL251121A	RD	12/10/2022	11/10/2022	133/2022-2023	Redemption of CP
26	958413	1025STFCL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
27	958511	1025STFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
28	959765	1050KFIL23	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
29	973556	567BIL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
30	973164	675STFC23	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
31	973564	690AHFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
32	955174	795SPTL26	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
33	937951	805IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
34	937961	820IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
35	938160	833IHFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
36	937953	842IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
37	937969	843IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
38	938170	847IHFL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
39	937963	866IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
40	938162	87IHFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
41	938178	87IHFL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
42	953003	882RHFL22	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of NCD
43	937971	889IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
44	952914	890MMFSL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
45	938172	894IHFL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
46	938180	915IHFL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
47	973691	925SKFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest Redemption(Part) of NCD
48	951172	960TML22	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest Redemption of NCD
49	960696	ICGB2 SEP01	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of Bonds
50	723151	IHFCL18722	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of CP
51	723329	IOCL170822	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of CP
52	723479	NFL090922	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of CP
53	526159	NIKHIL ADHES	RD	13/10/2022	12/10/2022	134/2022-2023	Stock Split from Rs.10/- to Re.1/-

54	513097	SHBCLQ	RD	13/10/2022	12/10/2022	134/2022-2023	0001:0002 Bonus issue
55	956861	0IIFLW23	RD	14/10/2022	13/10/2022	135/2022-2023	Early Redemption of NCD
56	951143	1010STFC24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
57	937917	1025KAF25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
58	937755	1025KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
59	936953	1025MHFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
60	973612	1039VCPL22	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
61	937757	1050KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
62	937759	1050KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
63	958958	1050NVPPL31	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption(Part) of NCD
64	937605	1075KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
65	937761	1075KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
66	958408	10ACIL24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
67	973431	10AMFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
68	937913	10KAF24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
69	937749	10KLM22	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption of NCD
70	959716	1104CIFC23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
71	974239	1125AFPL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption(Part) of NCD
72	937613	1125KLM26	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
73	937765	1125KLM26A	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
74	957126	1134SSFL23	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption(Part) of NCD
75	973700	1150IIL23	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
76	973865	1150IIL23A	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
77	974059	1150IIL23B	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
78	937233	115KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
79	973964	1161SML24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
80	936900	1175KAF24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
81	937237	1175KLM25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
82	937921	11KAF27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
83	937609	11KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
84	937763	11KLM26	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
85	974241	1220AFPL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
86	936352	1225KAF23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
87	973780	1225LLDL25	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
88	974191	1225TCL24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
89	974192	1225TCL25	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
90	936344	12KAF23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
91	973901	1365AFSL27	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
92	973487	16RHPL26	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
93	959701	17PED27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
94	973582	419RECL24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
95	960064	539MMFSL22	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of NCD
96	973850	58GRGDHPL35	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
97	973550	623REC31	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
98	973207	65IT38	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
99	960173	683TRIL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
100	973560	725BHFL31	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
101	957109	765APSEZL27	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
102	973562	768HDB31	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
103	957115	79IIL22	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest

104	960229	7IGT24	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of NCD
105	952834	811RECL25	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
106	937825	820IHFL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
107	952917	8258RIL25	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
108	952965	825ABL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
109	937831	843IHFL29	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
110	937061	852STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
111	935856	865IBHFL26	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
112	937063	866STFCL25	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
113	973414	875ISFCL26	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
114	937065	875STFCL27	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
115	935864	879IBHFL26A	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
116	959475	88BBTCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
117	938099	88EBL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
118	974005	893MFSL24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
119	936780	912STF23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
120	936324	912STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
121	936452	912STFCL24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
122	973526	915NFL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
123	938105	916EBL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
124	958338	91LTFL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
125	936782	922STF24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
126	936316	925AHFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
127	936326	930STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
128	936784	931STF26	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
129	936320	935AHFL28	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
130	936604	935SCUF24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
131	936454	93STFCL29	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
132	936330	950STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
133	958505	951SVHPL29	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
							Redemption(Part) of NCD
134	958506	951SVHPL29A	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
							Redemption(Part) of NCD
135	938111	953EBL32	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
136	959692	955IIDL25A	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
137	973525	955IRBIDL27	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
138	937621	96IHFL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
139	936332	970STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
140	937907	975KAFCL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
141	936482	975MFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
142	936947	975MHFL22	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
143	937085	98EFIL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
144	937091	98EFIL30	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
145	958353	9HDFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
146	960174	9STFC30	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
147	972691	IFCI311026D	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
148	957955	IIFL11MAY18	RD	14/10/2022	13/10/2022	135/2022-2023	Early Redemption of NCD
149	542543	INFRATRUST	RD	15/10/2022	13/10/2022	135/2022-2023	Income Distribution (InvIT)
150	723328	IOCL17822	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
151	723207	JBCPL260722	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
152	960368	KFIB241220	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
							Redemption of NCD
153	973482	KFL230921	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest

154	973485	KFL23921	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
155	973060	KIL26	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
156	723237	RRVL29722	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
157	722706	SL190422	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
158	723371	TPCL25822	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
159	936951	0MHFL22	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of NCD
160	936690	1025SFL24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
161	937187	1025SFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
162	937595	1050SFL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
163	936955	1065MHFL24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
164	936824	10IFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
165	936936	10MFL24B	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
166	936949	10MHFL22	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest Redemption of NCD
167	936684	10SFL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
168	937181	10SFL24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
169	937591	10SFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
170	937985	10SFL27	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
171	958878	1427SML26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
172	958911	1427SML26A	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
173	974071	753IGT2025	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
174	937709	791JMFPL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
175	937721	842IIFL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
176	937973	85SFL24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
177	937993	870EHFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
178	936138	875MFL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
179	937977	875SFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
180	936222	911JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
181	937999	915EHFL27	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
182	937139	929JFPL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
183	938005	930EHFL32	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
184	936226	934JMFC528	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
185	937145	948JFPL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
186	937149	957JFPL30	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
187	936928	95MFL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
188	937021	95MFL23A	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
189	937153	95MVAFL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
190	937583	95SFL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
191	936382	967JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
192	937455	96IFL28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
193	936934	975MFL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
194	936538	975MFL24A	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
195	936730	975MFL24AA	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
196	936930	975MFL24B	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
197	937023	975MFL24BB	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
198	936947	975MHFL22	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of NCD
199	936642	975MHIL24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
200	937155	975MVAFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
201	937175	975SFL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
202	937587	975SFL24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
203	936386	981JMFCSL28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
204	972776	990YES2022	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest for Bonds
205	937981	9SFL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
206	723202	ICICI250722	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of CP

207	958901	JFCS24JUL19	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
208	723165	KECIL20722	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of CP
209	937349	MFLI24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
210	937459	MFLI24A	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
211	938065	MFLI25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
212	938009	MFLI25A	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
213	937351	MFLII26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
214	937461	MFLII26B	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
215	938067	MFLII27	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
216	938011	MFLII27B	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
217	937309	MFLI24	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
218	937311	MFLI25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
219	722727	SCCL21422	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of CP
220	723160	SL19722	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of CP
221	937431	1025MMFL26	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
222	937515	1025MMFL26A	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
223	958224	1025MOHFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
224	936866	1035MMFL24	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
225	937125	105MMFL25	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
226	937219	105MMFL25A	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
227	937271	105MMFL25B	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
228	937331	105MMFL25C	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
229	937121	10MMFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
230	937215	10MMFL23A	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
231	937267	10MMFL23B	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
232	937327	10MMFL23C	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
233	936588	10MMFL24	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
234	937427	10MMFL24A	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
235	937651	10MMFL27	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
236	959524	1125SKFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
237	959631	1125SKFL23B	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
							Redemption(Part) of NCD
238	960175	735HDBFS30	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest for Bonds
239	938047	850MMFL24	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
240	937809	85MMFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
241	937641	875MMFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
242	937811	875MMFL24	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
243	958939	885IGT22	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
							Redemption of NCD
244	938045	8MMFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
245	960169	920JMCSL30	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
246	937507	925MMFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
247	954455	930MOHFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
248	937647	950MMFL25	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
249	938053	950MMFL26	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
250	937423	95MMFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
251	937323	975MMFL22D	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
252	937511	975MMFL24	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
253	937817	975MMFL26	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
254	958363	975PCHFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
255	960249	980SKFL24	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
							Redemption(Part) of NCD
256	937643	9MMFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
257	722723	AEL200422	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP

258	723332	AFL180822	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
259	723168	IFPL19722	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
260	972413	IIFCL17NOV8	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
261	723166	JBCPL20722	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
262	723200	NFL250722	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
263	723163	SCAPSL19722	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
264	532540	TCS LTD.	RD	18/10/2022	17/10/2022	137/2022-2023	Second Interim Dividend
265	723390	TPCL26822	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
266	956041	2EARCL27	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption(Part) of NCD
267	956100	2EARCL27A	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption(Part) of NCD
268	956233	2EARCL27B	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption(Part) of NCD
269	956235	2EARCL27C	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption(Part) of NCD
270	956835	2EARCL27D	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption(Part) of NCD
271	956836	2EARCL27E	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption(Part) of NCD
272	958538	2EARCL29	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption(Part) of NCD
273	960179	675LTFL24	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
274	957531	871ABFL25	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
275	955193	924IOB26	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
276	960167	932PCHFL30	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
277	960168	93CIFC30	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
278	952969	970AHFL22	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest Redemption of NCD
279	723170	CIFCL19722	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption of CP
280	721962	KMPL291121	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption of CP
281	723181	MHFL22722	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption of CP
282	723169	NFL19722	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption of CP
283	959366	VCPL030323	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
284	936308	1025KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
285	936620	1025KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
286	936776	1025KFL26A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
287	936991	1025KFL26B	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
288	937487	1025KFL26C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
289	937205	1025KFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
290	937287	1025KFL27A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
291	937399	1025KFL28	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
292	936448	1025KFSRVII	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
293	937939	10KFIL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
294	936983	10KFL22C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
295	936166	10KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
296	937197	10KFL23A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
297	936618	10KFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
298	936774	10KFL24A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
299	937281	10KFL24B	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
300	937393	10KFL24C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
301	937483	10KFL24D	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
302	936096	10KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
303	936446	10KFLSRVI	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
304	937697	10KSFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
305	935774	1115KFL22	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
306	959016	1160NAFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
307	935884	11KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
308	959221	123KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest Redemption(Part) of NCD
309	958764	1287AFPL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest

310	957812	1350AFPL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
311	973788	575BCL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
312	938115	7KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
313	937691	850KSFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
314	937477	85KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
315	938117	85KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
316	937929	875KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
317	937933	925KFIL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
318	937389	925KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
319	937479	925KFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
320	938127	925KFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
321	937935	950KFIL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
322	937277	95KFL20	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
323	938123	95KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
324	957823	995VHFCL25A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
325	938121	9KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
326	937693	9KSFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
327	937701	9KSFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
328	723191	AEL220722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
329	723182	BFL220722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
330	723201	DCBL25722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
331	532281	HCL TECHNO	RD	20/10/2022	19/10/2022	139/2022-2023	Third Interim Dividend
332	723180	JBCPL22722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
333	723194	KEC250722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
334	723186	SL22722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
335	723250	TPCL3822	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
336	973170	UCL30421	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest Redemption of NCD
337	936840	1004DLSL24	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
338	936628	1004PFL24	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
339	938023	1015UCL24	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
340	936634	1027PFL29	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
341	938025	1040UCL25	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
342	949464	105JKCL23C	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
343	959523	1075KFIL23	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
344	938017	10UCL23A	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
345	958461	111610SKF24	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
346	959856	115DCL23	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
347	974144	1315AFL24	RD	23/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption(Part) of NCD
348	973536	135QFPL22	RD	23/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption(Part) of NCD
349	960176	485BHFL22	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
350	957114	711NHAI22	RD	21/10/2022	20/10/2022	140/2022-2023	Redemption of Bonds Payment of Interest for Bonds
351	957116	717RIL22	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
352	937531	749IGT28	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
353	959050	755MMFSL22	RD	24/10/2022	20/10/2022	140/2022-2023	Redemption of NCD
354	937533	769IGT28	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
355	937539	772IGT31	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
356	957141	785LTICL22	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD

357	937541	797IGT31	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
358	953943	851IIL26	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
359	958349	911BFL33	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
360	938057	920NFL23	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
361	956269	928FEL24A	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
362	938061	940NFL24	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
363	959859	955VHFCL23	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
364	958173	965GIWEL23	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
365	952100	965JKCL25	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
366	959051	975MFL22C	RD	21/10/2022	20/10/2022	140/2022-2023	Redemption of NCD
367	972855	990CBLOI23	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest for Bonds
368	543415	ANANDRATHI	RD	21/10/2022	20/10/2022	140/2022-2023	Interim Dividend
369	543235	ANGELONE	RD	21/10/2022	20/10/2022	140/2022-2023	Second Interim Dividend
370	723396	IOCL260822	RD	21/10/2022	20/10/2022	140/2022-2023	Redemption of CP
371	512237	JAI CORP LIM	BC	25/10/2022	20/10/2022	140/2022-2023	A.G.M. 50% Dividend
372	937313	MFLOIII24	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
373	937315	MFLOIV25	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
374	958299	MOHF28SEP18	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
375	973929	SKFL29422	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption(Part) of NCD
376	958916	1023CGCL29	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
377	936504	1050DLSL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
378	960466	1057VCPL24	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption(Part) of NCD
379	973033	1080KFIL25	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
380	936476	10IFL29	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
381	957671	12MFL99	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
382	957187	12MFLPER	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
383	957192	12MFLPERA	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
384	973422	12MFLPERB	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
385	958583	1410VHFPL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
386	958683	141VHFPL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
387	960193	4LBPL23	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
388	973660	549KMPL23	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
389	959054	735BFL22	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption of NCD
390	960183	75IHFCL30	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
391	937845	805IHFL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
392	937855	820IHFL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
393	937847	842IHFL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
394	937863	843IHFL27	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
395	952995	865LTICL22	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption of NCD
396	937857	866IHFL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
397	937865	889IHFL27	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
398	952990	894BFL25A	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
399	958354	895RIL28	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
400	973782	915NFL23A	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
401	951234	935TML23	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
402	935786	957EHFL26	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
403	960191	975TMFLPERP	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
404	973174	AFPL05MAY21	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption of NCD

405	960210	IIFL101120	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of NCD
406	960211	IIFL10NOV20	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of NCD
407	723395	IOCL26822	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
408	723215	JBC280722	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
409	952361	MFL10AUG09	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
410	952362	MFL21DEC09	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
411	952360	MFL30NOV08	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
412	952364	MFL30SEP10	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
413	723275	NMIL080822	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
414	973056	SDIPL170321	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
415	723296	TV18B11822A	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
416	936848	0JMFPL22B	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of NCD
417	936846	102JMFPL22	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of NCD
418	958969	699HUDC022	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of Bonds Payment of Interest for Bonds
419	973572	710HDFC31	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest
420	960185	710PNB35	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest for Bonds
421	952994	86LTFL22	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest Redemption of NCD
422	973574	8JMFHL26	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest
423	723264	NMIL05822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
424	723595	NRFSP29222	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
425	723233	RJIL29722	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
426	723239	RRVL1822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
427	723266	TBL050822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
428	723345	TPCL220822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
429	938037	1003DLSL22	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
430	938043	1049DLSL22	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
431	958319	10MOHFL24	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
432	951249	10STFC2024	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
433	973939	1135OCIP25	RD	30/10/2022	27/10/2022	144/2022-2023	Payment of Interest
434	959043	1285AFSL26	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
435	958190	1350AFSL25	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
436	960184	76MOFSL23	RD	30/10/2022	27/10/2022	144/2022-2023	Payment of Interest
437	960404	785STFC23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest Redemption(Part) of NCD
438	937043	792TCH25	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
439	960203	7IIL25	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
440	961793	801IIFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
441	937045	801TCH25	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
442	937051	801TCH28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
443	937053	81TCHF28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
444	961794	826IIFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
445	973575	837STFC31	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
446	961795	838IIFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
447	961797	850IIFCL33	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
448	958356	860HUDCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest for Bonds
449	961796	863IIFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
450	961798	875IIFCL33	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
451	936522	875LTFL24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
452	936530	884LTFL29	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
453	936524	889LTFL24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
454	936228	893STFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
455	936532	898LTFL29	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest

456	958599	89922IGT29	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
457	936230	903STFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
458	951276	910LTFCL24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
459	959064	927TML23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
460	959065	931TML23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
461	959066	954TML24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
462	951270	955HDB2024	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest for Bonds
463	540716	ICICIGI	RD	28/10/2022	27/10/2022	144/2022-2023	Interim Dividend
464	723234	JBCPL1822	RD	28/10/2022	27/10/2022	144/2022-2023	Redemption of CP
465	723251	KECIL3822	RD	28/10/2022	27/10/2022	144/2022-2023	Redemption of CP
466	540115	LTTS	RD	28/10/2022	27/10/2022	144/2022-2023	Interim Dividend
467	723268	RJIL5822	RD	28/10/2022	27/10/2022	144/2022-2023	Redemption of CP
468	958761	USFB14JUN19	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest Redemption of NCD
469	890164	WARDWIZPP	RD	28/10/2022	27/10/2022	144/2022-2023	First and Final Call of Rs.41/- (Re.0.50 Face Value + Rs.40.50 Premium)
470	955663	1350SKFL23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
471	973573	575SCPSL24	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
472	972780	720IIFCL22	RD	31/10/2022	28/10/2022	145/2022-2023	Redemption of Bonds Payment of Interest
473	972779	738IIFCL27	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
474	972781	741IIFCL32	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
475	957164	799TPCL22	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest Redemption of NCD
476	957165	799TPCL23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
477	957166	799TPCL24	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
478	955248	815LTICL26	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
479	961799	818PFC23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
480	961802	843PFC23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
481	936564	848LTFCL24	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
482	936576	852LTFCL27	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
483	961800	854PFC28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
484	958364	854RECL28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
485	936566	866LTFCL24	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
486	961801	867PFC33	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
487	961803	879PFC28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
488	936578	87LTFCL27	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
489	961804	892PFC33	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
490	956311	928FEL24B	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
491	958385	97HFSL28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
492	954507	985MOHFL23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
493	955256	9AHFL26	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
494	723247	IFPL02822	RD	31/10/2022	28/10/2022	145/2022-2023	Redemption of CP
495	532435	SANINFRA	RD	31/10/2022	28/10/2022	145/2022-2023	Stock Split from Rs.10 to Re.1
496	937787	1003UCL24	RD	01/11/2022	31/10/2022	146/2022-2023	Payment of Interest
497	973935	1060KFL25	RD	01/11/2022	31/10/2022	146/2022-2023	Payment of Interest Redemption(Part) of NCD
498	959568	118CIFCPL23	RD	01/11/2022	31/10/2022	146/2022-2023	Payment of Interest
499	957220	94AKCFL24	RD	01/11/2022	31/10/2022	146/2022-2023	Payment of Interest
500	500820	ASIAN PAINTS	RD	01/11/2022	31/10/2022	146/2022-2023	Interim Dividend
501	723267	BOBFSL5822	RD	01/11/2022	31/10/2022	146/2022-2023	Redemption of CP
502	541179	ISEC	RD	01/11/2022	31/10/2022	146/2022-2023	Interim Dividend
503	958775	1060SHFL23	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
504	959905	575SCPSL23	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
505	955251	772HDFCL26	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest

506	951279	936BFL24	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
507	951242	955HDB24	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest for Bonds
508	500696	HIND UNI LT	RD	02/11/2022	01/11/2022	147/2022-2023	Interim Dividend
509	723269	JKCL5822	RD	02/11/2022	01/11/2022	147/2022-2023	Redemption of CP
510	959073	13180CIPL22	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest Redemption of NCD
511	973581	585KMIL24	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
512	973583	710PNB31	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest for Bonds
513	973579	745MMFSL31	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
514	957052	746BFL24	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
515	957168	777IHFL22	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest Redemption of NCD
516	955294	790SPTL26	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
517	958394	864PFCL33	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest for Bonds
518	958393	867PFCL28	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest for Bonds
519	958785	925JMFHLL22	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest Redemption of NCD
520	951304	950MMFSL24	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
521	949242	1002JSW2023	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
522	973721	1025UCL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
523	958411	1075ECLFL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
524	973547	1075MFSL21	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
525	973942	1186VHFPL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
526	973013	12SMPL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest Redemption(Part) of NCD
527	960225	618IHF25	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
528	960226	707IHF30	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
529	950486	738PFC27	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest for Bonds
530	956936	796PCHFL27	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
531	951244	824MTNL24A	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest for Bonds
532	951246	824MTNL24C	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest for Bonds
533	951245	828MTNL24B	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest for Bonds
534	957173	845ICCL27	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
535	959082	84IIL24	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
536	953010	85IIL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
537	957645	890ABFL26A	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
538	972775	902REC22	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of Bonds Payment of Interest for Bonds
539	958376	905HDFCL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
540	958463	927PCHFL28	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
541	955305	94AHFL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
542	955306	94AHFL23A	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
543	912320	ICIC MMP3AUG	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of Bonds
544	723292	IFPL110822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
545	505890	KENNAMET	BC	05/11/2022	03/11/2022	149/2022-2023	A.G.M.
546	721797	KMPL81121	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
547	723291	NMIL110822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
548	723290	RRVL10822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
549	723454	TPCL5922	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
550	723294	TV18BL11822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
551	958374	1145AFP24	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
552	956801	122024ISF23	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest Redemption(Part) of NCD
553	956677	129ISFCPL22	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest

554	956777	129ISFPL22	RD	08/11/2022	04/11/2022	150/2022-2023	Redemption(Part) of NCD Payment of Interest
555	972789	721IIFCL22A	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption(Part) of NCD Redemption of Bonds Payment of Interest
556	972777	721REC22	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds
557	957185	735PFCL22	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds Payment of Interest for Bonds
558	972790	738IIFCL27B	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
559	972778	738REC27	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest for Bonds
560	972791	741IIFCL32C	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
561	937003	796LTFCL22	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
562	937005	815LTFCL22	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
563	937011	815LTFCL24	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
564	937013	829LTFCL24	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
565	958410	93IHFL28	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
566	723425	IOCL30822	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of CP
567	723301	N18MIL12822	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of CP
568	961717	PFCBT1S3	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest for Bonds
569	500459	PROCTOR GAMB	BC	09/11/2022	04/11/2022	150/2022-2023	A.G.M. 650% Final Dividend
570	960239	578HDFC25	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
571	960291	6TPCL23	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
572	973587	775SUDLIC31	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
573	937663	805IHFL23	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
574	950494	816PFC26	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest for Bonds
575	937673	82IHFL24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
576	937665	842IHFL23	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
577	974215	865SYTL27	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
578	974138	865YATL27	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
579	937675	866IHFL24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
580	974178	875YATL29	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
581	937681	889IHFL26	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
582	937685	889IHFL28	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
583	937687	935IHFL28	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
584	936884	945SCUF24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
585	723353	BFSL220822	RD	09/11/2022	07/11/2022	151/2022-2023	Redemption of CP
586	723480	IOCL090922	RD	09/11/2022	07/11/2022	151/2022-2023	Redemption of CP
587	973632	KMPL71221	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
588	960257	STFC24NOV20	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest Redemption of NCD
589	973022	1012SKF23	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest Redemption(Part) of NCD
590	955997	1399AFPL23	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
591	960100	715MFL22	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest Redemption of NCD
592	936270	866ICCL23	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
593	936276	875ICCL28	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
594	936278	884ICCL28	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
595	723304	TV18BL12822	RD	10/11/2022	09/11/2022	152/2022-2023	Redemption of CP
596	937917	1025KAFL25	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
597	937755	1025KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
598	958413	1025STFCL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
599	958511	1025STFL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest

600	937759	1050KLM24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
601	938149	1050UCL25	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
602	937605	1075KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
603	973518	1095SMPL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
604	937913	10KAFI24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
605	937613	1125KLM26	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
606	937233	115KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
607	959671	115SMP23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
608	960263	1172MDML23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
609	960260	1172VFPL23	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
							Redemption(Part) of NCD
610	960261	1172VFPTL23	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
							Redemption(Part) of NCD
611	936900	1175KAFI24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
612	937237	1175KLM25	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
613	937921	11KAFI27	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
614	937609	11KLM24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
615	937763	11KLM26	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
616	974241	1220AFPL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
617	951484	12GIWFAL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
618	936344	12KAFI23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
619	960317	508HFSL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
620	950483	722PFC22	RD	11/11/2022	10/11/2022	153/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
621	950487	738PFC27A	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest for Bonds
622	960433	73DLFCCDL31	RD	12/11/2022	10/11/2022	153/2022-2023	Payment of Interest
							Redemption(Part) of NCD
623	959079	74RECL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest for Bonds
624	973615	75HFFCL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
625	951289	829MTNL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest for Bonds
626	937907	975KAFI23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
627	951355	980STFC24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
628	951306	990STFC24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
629	958406	9HDFCL28A	RD	12/11/2022	10/11/2022	153/2022-2023	Payment of Interest
630	507815	GILLETTE IND	BC	12/11/2022	10/11/2022	153/2022-2023	A.G.M.
							360% Final Dividend
631	937751	KLM01NOV21	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
							Redemption of NCD
632	936965	102ECL23	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
633	936971	104ECL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
634	936977	104ECL29	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
635	960008	1150LIFC23	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
636	973850	58GRGDHPL35	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
637	937951	805IBHL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
638	937961	820IBHL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
639	955311	824APSEZL26	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
640	938160	833IHFL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
641	937953	842IBHL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
642	937969	843IBHL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
643	938170	847IHFL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
644	950458	850PFC24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
645	958399	852HUDCO28	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
646	958397	856REC28	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
647	937963	866IBHL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest

648	959087	87HFSLPERP	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
649	938162	87IHFL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
650	938178	87IHFL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
651	937971	889IBHL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
652	938172	894IHFL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
653	950475	905PFC30	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
654	938180	915IHFL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
655	973691	925SKFL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest Redemption(Part) of NCD
656	936604	935SCUF24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
657	959692	955IIDL25A	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
658	973612	1039VCPL22	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
659	936824	10IFL25	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
660	959673	13SMP23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
661	973207	65IT38	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
662	973269	732IGT31	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
663	957194	745REC22	RD	15/11/2022	14/11/2022	155/2022-2023	Redemption of Bonds Payment of Interest for Bonds
664	955229	752REC26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest for Bonds
665	973966	775JMFHL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
666	937825	820IHFL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
667	955389	824IIL26A	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
668	937721	842IIFL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
669	937831	843IHFL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
670	959596	84IGT23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
671	937061	852STFCL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
672	959985	85IGT24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
673	937063	866STFCL25	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
674	937065	875STFCL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
675	974005	893MFSL24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption(Part) of NCD
676	957193	8STFCL22	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption of NCD
677	958915	910IGT24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
678	936780	912STF23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
679	936324	912STFCL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
680	936452	912STFCL24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
681	973526	915NFL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
682	936782	922STF24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
683	936316	925AHFL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
684	936326	930STFCL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
685	936784	931STF26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
686	936320	935AHFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
687	936454	93STFCL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
688	958505	951SVHPL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption(Part) of NCD
689	958506	951SVHPL29A	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption(Part) of NCD
690	973525	955IRBIDL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
691	937455	96IFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
692	937621	96IHFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
693	973060	KIL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
694	973613	SHFL301121	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
695	959089	115EARCL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest

696	961759	688REC2023	RD	16/11/2022	15/11/2022	156/2022-2023	Temporary Suspension
697	935538	689REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
698	961760	704REC2028	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
699	935542	709REC30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
700	935540	714REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
701	935546	715REC35	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
702	952426	717REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
703	961748	722REC22TF	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
704	935544	734REC30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
705	961749	738REC27TF	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
706	959061	74011KMPL22	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest Redemption of NCD
707	935548	743REC35	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
708	937709	791JMFPL26	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
709	961775	801REC23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
710	961867	819REC24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
711	961778	826REC23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
712	961855	829HUDC024	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
713	961777	837REC33	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
714	961873	844REC24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
715	961776	846REC28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
716	961861	854HUDC024	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
717	961871	861REC34	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
718	961780	862REC33	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
719	961869	863REC29	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
720	937993	870EHFL25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
721	961859	871HUDC034	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
722	961779	871REC28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
723	961857	873HUDC029	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
724	961877	886REC34	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
725	961875	888REC29	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
726	961865	896HUDC034	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
727	961863	898HUDC029	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
728	936222	911JMFCSL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
729	937999	915EHFL27	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
730	937139	929JFPL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
731	938005	930EHFL32	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
732	954455	930MOHFL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
733	936226	934JMFCS28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
734	937145	948JFPL25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
735	937149	957JFPL30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
736	936382	967JMFCSL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
737	936386	981JMFCSL28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
738	723505	IOCL12922	RD	16/11/2022	15/11/2022	156/2022-2023	Redemption of CP
739	958901	JFCS24JUL19	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
740	723339	KMPL19822A	RD	16/11/2022	15/11/2022	156/2022-2023	Redemption of CP
741	500126	PGHL	BC	17/11/2022	15/11/2022	156/2022-2023	A.G.M. 115% Final Dividend
742	949657	1055IHFL23	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
743	959524	1125SKFL23	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest Redemption(Part) of NCD
744	973019	1145KFIL25	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest Redemption(Part) of NCD

745	960264	466BFL22	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest Redemption of NCD
746	973608	59KMIL24	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
747	973602	65AFL26	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
748	973618	715BFL31	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
749	955329	805BFL26A	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
750	960265	975TMFPERP	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
751	973623	TMFL031221	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
752	973418	TRU020921	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest Redemption of NCD
753	956861	0IIFLW23	RD	18/11/2022	17/11/2022	158/2022-2023	Early Redemption of NCD
754	936308	1025KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
755	936620	1025KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
756	936776	1025KFL26A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
757	936991	1025KFL26B	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
758	937487	1025KFL26C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
759	937205	1025KFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
760	937287	1025KFL27A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
761	937399	1025KFL28	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
762	936448	1025KFSRVII	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
763	958224	1025MOHFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
764	937939	10KFIL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
765	936983	10KFL22C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
766	936166	10KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
767	937197	10KFL23A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
768	936618	10KFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
769	936774	10KFL24A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
770	937281	10KFL24B	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
771	937393	10KFL24C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
772	937483	10KFL24D	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
773	936096	10KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
774	936446	10KFLSRVI	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
775	937697	10KSFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
776	935774	1115KFL22	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
777	974239	1125AFPL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest Redemption(Part) of NCD
778	959631	1125SKFL23B	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest Redemption(Part) of NCD
779	935884	11KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
780	959093	77IFCL22	RD	19/11/2022	17/11/2022	158/2022-2023	Payment of Interest Redemption of NCD
781	938115	7KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
782	937691	850KSFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
783	937477	85KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
784	938117	85KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
785	935856	865IBHFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
786	960267	865JMFPL30	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
787	937929	875KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
788	935864	879IBHFL26A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
789	959094	8IHFCL24	RD	19/11/2022	17/11/2022	158/2022-2023	Payment of Interest
790	937933	925KFIL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
791	937389	925KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
792	937479	925KFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
793	938127	925KFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest

794	937935	950KFIL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
795	937277	95KFL20	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
796	938123	95KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
797	959558	975EFL23A	RD	20/11/2022	17/11/2022	158/2022-2023	Payment of Interest
798	955373	980FEL23A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
799	960249	980SKFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
							Redemption(Part) of NCD
800	938121	9KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
801	937693	9KSFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
802	937701	9KSFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
803	972416	IIFCL181207	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of Bonds
							Payment of Interest
804	945965	IIFCLSRII	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
805	957955	IIFL11MAY18	RD	18/11/2022	17/11/2022	158/2022-2023	Early Redemption of NCD
806	723561	SL21922	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of CP
807	723440	TRCL010922	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of CP
808	959366	VCPL030323	RD	20/11/2022	17/11/2022	158/2022-2023	Payment of Interest
809	936820	0IFL22A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
							Redemption of NCD
810	936628	1004PFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
811	936634	1027PFL29	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
812	936476	10IFL29	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
813	959016	1160NACL23	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
814	958764	1287AFPL26	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
815	957812	1350AFPL23	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
816	973421	569BHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
817	960288	74GRIL22A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
							Redemption of NCD
818	960289	74GRIL23	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
819	960290	74GRIL23A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
820	960292	74GRIL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
821	960293	74GRIL24A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
822	960294	74GRIL25	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
823	960295	74GRIL25A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
824	937845	805IHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
825	937855	820IHFL25	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
826	937847	842IHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
827	937863	843IHFL27	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
828	937857	866IHFL25	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
829	937865	889IHFL27	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
830	936818	95IFL22A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
							Redemption of NCD
831	936822	985IFL22	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
							Redemption of NCD
832	955398	104PFL26	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
833	958400	1090AUSFB25	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
834	958419	837RECL28	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest for Bonds
835	958299	MOHF28SEP18	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
836	973929	SKFL29422	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
837	958461	111610SKF24	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
838	973642	715AHFL26	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
839	951366	848PFC2024C	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest for Bonds
840	938057	920NFL23	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
841	938061	940NFL24	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest

842	958173	965GIWEL23	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
843	723506	IOCL120922	RD	23/11/2022	22/11/2022	161/2022-2023	Redemption of CP
844	723398	TRCL260822	RD	23/11/2022	22/11/2022	161/2022-2023	Redemption of CP
845	951325	1050ECL24	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
846	935668	704HUDC026	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
847	935672	729HUDC026	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
848	935670	739HUDC031A	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
849	959056	766BFL24	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
850	935674	769HUDC031	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
851	958437	870RIL28	RD	24/11/2022	23/11/2022	162/2022-2023	Fifth Pay-in Date
852	935786	957EHFL26	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
853	960711	ICICG2 NOV01	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of Bonds
854	723092	IHFC010722	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of CP
855	723594	KMIL29922	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of CP
856	723387	SBNP260822	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of CP
857	973056	SDIPL170321	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
858	958319	10MOHFL24	RD	27/11/2022	24/11/2022	163/2022-2023	Payment of Interest
859	960282	765IHFCL35	RD	25/11/2022	24/11/2022	163/2022-2023	Payment of Interest
860	957222	77REC27	RD	27/11/2022	24/11/2022	163/2022-2023	Payment of Interest for Bonds
861	957196	845ICCL27A	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
862	958438	865RIL28	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
863	958437	870RIL28	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
864	972810	899IDBI2027	RD	25/11/2022	24/11/2022	163/2022-2023	Early Redemption of NCD Payment of Interest for Bonds Exercise of Call Option
865	722277	KMPL200122	RD	25/11/2022	24/11/2022	163/2022-2023	Redemption of CP
866	723435	RCL30822	RD	25/11/2022	24/11/2022	163/2022-2023	Redemption of CP
867	936380	101JMFCSL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
868	936384	1025JFCSL28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
869	958446	11095SCNL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest Redemption(Part) of NCD
870	973646	675IIDL27	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
871	959053	709RECL22A	RD	28/11/2022	25/11/2022	164/2022-2023	Redemption of Bonds Payment of Interest for Bonds
872	937043	792TCH25	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
873	937045	801TCH25	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
874	937051	801TCH28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
875	937053	81TCHF28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
876	936228	893STFCL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
877	936230	903STFCL28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
878	950452	0PFC2022	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Bonds
879	959556	1125SKFL23A	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
880	957225	762PFC27	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest for Bonds
881	722100	KMIL161221	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
882	722365	TBL040222	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
883	954988	102RBL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
884	960310	65EPL22A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest Redemption of NCD
885	960311	65EPL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
886	951967	830REC25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest for Bonds
887	953107	835HDFCB25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
888	721981	SBICPS21221	RD	01/12/2022	30/11/2022	167/2022-2023	Redemption of CP
889	958467	1250AFPL25	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
890	957263	925FEL24	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest

891	957264	925FEL25	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
892	958842	FELXXVIB27	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
893	973547	1075MFSL21	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
894	960160	585REC25	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
895	960159	680REC30	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
896	973666	692PFC32	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
897	961748	722REC22TF	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of Bonds
898	955456	955FEL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
899	958460	9595NACL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest Redemption(Part) of NCD
900	960338	96TMFPERP	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
901	723481	RJIL090922	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of CP
902	723470	BFL070922	RD	06/12/2022	05/12/2022	170/2022-2023	Redemption of CP
903	954166	12SCNL25	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
904	973539	670GRIL24	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
905	960346	6SCPSL25	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
906	959664	979MOHFL23	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
907	723476	BFL080922	RD	07/12/2022	06/12/2022	171/2022-2023	Redemption of CP
908	973022	1012SKF23	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption(Part) of NCD
909	973673	612ICHFC25	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
910	973672	655ICHCL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
911	954287	857IIL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
912	723545	BFL190922	RD	08/12/2022	07/12/2022	172/2022-2023	Redemption of CP
913	959128	SKFL23DEC19	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
914	973518	1095SMPL24	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest Redemption(Part) of NCD
915	959688	1135SM23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
916	974241	1220AFPL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest Redemption(Part) of NCD
917	973675	582SCPSL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
918	960351	5BHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
919	960353	692BFL30	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
920	960354	6BFL25	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
921	937663	805IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
922	937673	82IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
923	937665	842IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
924	937675	866IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
925	937681	889IHFL26	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
926	937685	889IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
927	937687	935IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
928	936884	945SCUF24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
929	959696	975EFL23B	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
930	972811	IDBI26DEC12	RD	09/12/2022	08/12/2022	173/2022-2023	Early Redemption of NCD Payment of Interest for Bonds Exercise of Call Option
931	723498	RJIL12922	RD	09/12/2022	08/12/2022	173/2022-2023	Redemption of CP
932	958095	10577USF25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
933	958226	10577USFB25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
934	956801	122024ISF23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption(Part) of NCD
935	956677	129ISFCPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption(Part) of NCD
936	956777	129ISFPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest

937	955997	1399AFPL23	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption(Part) of NCD
938	960353	692BFL30	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
939	960354	6BFL25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
940	960433	73DLFCCDL31	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption(Part) of NCD
941	955522	810IIL26	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
942	974215	865SYTL27	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
943	974138	865YATL27	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
944	936270	866ICCL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
945	936276	875ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
946	974178	875YATL29	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
947	936278	884ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
948	958488	885BFL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
949	958510	93IIL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
950	953165	96AHFL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption of NCD
951	723504	SBPFSL12922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
952	723501	SK13922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
953	958491	1010JFHLL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
954	958889	2EARC29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
955	956041	2EARCL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
956	956100	2EARCL27A	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
957	956233	2EARCL27B	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
958	956235	2EARCL27C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
959	957179	2EARCL27F	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
960	958306	2EARCL28	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
961	958538	2EARCL29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
962	957258	770BFL22C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
							Redemption of NCD
963	937951	805IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
964	937961	820IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
965	938160	833IHFL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
966	937953	842IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
967	937969	843IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
968	958489	844HBL28	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
969	938170	847IHFL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
970	951486	865PFC2024	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest for Bonds
971	937963	866IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
972	938162	87IHFL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
973	938178	87IHFL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
974	937971	889IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
975	938172	894IHFL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
976	938180	915IHFL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
977	959680	95ACPL23	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
978	723516	RJIL140922	RD	13/12/2022	12/12/2022	175/2022-2023	Redemption of CP
979	973850	58GRGDHPL35	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
980	973247	68VSEPL34	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
							Redemption(Part) of NCD
981	956856	765JUPPL22A	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
							Redemption of NCD
982	973691	925SKFL24	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
							Redemption(Part) of NCD
983	936604	935SCUF24	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest

984	959692	955IIDL25A	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest Redemption(Part) of NCD
985	722284	NMIL21122	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
986	723518	RJIL15922	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
987	954328	1025FEL23D	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
988	954340	1025FEL23F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
989	954330	1025FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
990	954343	1025FEL24F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
991	973612	1039VCPL22	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption of NCD
992	958501	105FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
993	959149	793PFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds
994	937061	852STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
995	953179	862IDBI30	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds
996	937063	866STFCL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
997	959151	86IIL24A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
998	937065	875STFCL27	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
999	936780	912STF23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
000	936324	912STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
001	936452	912STFCL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
002	973526	915NFL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
003	936782	922STF24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
004	957263	925FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
005	936326	930STFCL28	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
006	936784	931STF26	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
007	936454	93STFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
008	957262	949AF23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
009	958505	951SVHPL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
010	958506	951SVHPL29A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
011	974020	95NFL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
012	974133	95NFL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
013	955749	960FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
014	955957	960FEL23A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
015	955750	960FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
016	955958	960FEL25A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
017	956012	96FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
018	956013	96FEL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
019	953154	981ECL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
020	722355	NMIL02222	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
021	937917	1025KAF25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest

022	937755	1025KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
023	937759	1050KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
024	958501	105FEL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
025	958502	106FEL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
026	937605	1075KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
027	937913	10KAF24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
028	974239	1125AFPL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
029	937613	1125KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
030	959524	1125SKFL23	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest
031	959631	1125SKFL23B	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
032	973679	1150AFPL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
033	959089	115EARCL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
034	937233	115KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
035	936900	1175KAF24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
036	937237	1175KLM25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
037	949532	11JKCL2023A	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
038	937921	11KAF27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
039	937609	11KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
040	937763	11KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
041	959606	1275AFPL23	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
042	936344	12KAF23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
043	960313	581REC25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
044	973863	625AF27	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
045	973288	649CRE24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
046	973287	649MSP24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
047	973290	649PIL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
048	973292	649SCL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
049	973291	649VGP24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
050	973289	649YIPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
051	973766	652IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
052	973207	65IT38	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
053	973450	672IGT26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
054	960381	725IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
055	960382	740IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
056	955484	754RECL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
057	959130	7RECL261219	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of Bonds Payment of Interest for Bonds
058	958219	860IGT28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
059	953180	862IDBI26	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
060	935856	865IBHFL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
061	935864	879IBHFL26A	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
062	974005	893MFSL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
063	936316	925AHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest

064	954455	930MOHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
065	936320	935AHFL28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
066	973728	950NFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
067	973525	955IRBIDL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
068	937907	975KAF23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
069	973899	978VCPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
070	960249	980SKFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
071	960302	AFPL10DEC20	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption of NCD
072	973060	KIL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
073	958224	1025MOHFL23	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
074	959644	125USFB27	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
075	961750	719PFC2023	RD	19/12/2022	16/12/2022	179/2022-2023	Redemption of Bonds Payment of Interest
076	961751	736PFC2028	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest for Bonds
077	959366	VCPL030323	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
078	936308	1025KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
079	936620	1025KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
080	936776	1025KFL26A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
081	936991	1025KFL26B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
082	937487	1025KFL26C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
083	937205	1025KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
084	937287	1025KFL27A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
085	937399	1025KFL28	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
086	936448	1025KFSRVII	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
087	937939	10KFIL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
088	936166	10KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
089	937197	10KFL23A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
090	936618	10KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
091	936774	10KFL24A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
092	937281	10KFL24B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
093	937393	10KFL24C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
094	937483	10KFL24D	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
095	936096	10KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
096	936446	10KFLSRVI	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
097	937697	10KSFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
098	935884	11KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
099	957812	1350AFPL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
100	938115	7KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
101	937691	850KSFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
102	937477	85KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
103	938117	85KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
104	937929	875KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
105	937933	925KFIL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
106	937389	925KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
107	937479	925KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
108	938127	925KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
109	937935	950KFIL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
110	937277	95KFL20	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
111	938123	95KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
112	938121	9KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest

113	937693	9KSFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
114	937701	9KSFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
115	973714	91792NFL23	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest
116	953177	96AHFL26	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest
117	936628	1004PFL24	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
118	936634	1027PFL29	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
119	955542	104PFL27	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
120	959016	1160NACL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
121	958764	1287AFPL26	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
122	959163	7PFCL070120	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest for Bonds
123	959726	875PHFL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
124	953200	960AHFL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest Redemption of NCD
125	958299	MOHF28SEP18	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
126	973929	SKFL29422	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
127	973314	112AFPL26	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
128	949553	11JKCL2023B	RD	25/12/2022	22/12/2022	183/2022-2023	Payment of Interest
129	973144	14KGPL26	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
130	960403	645REC31	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest for Bonds
131	960390	663AFL25	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption(Part) of NCD
132	973576	678VRET24	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption(Part) of NCD
133	973577	725VRET26	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption(Part) of NCD
134	973578	791VETL28	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption(Part) of NCD
135	957377	812IHFL22	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption of NCD
136	938057	920NFL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
137	938061	940NFL24	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
138	958173	965GIWEL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
139	960728	ICICG2 DEC01	RD	23/12/2022	22/12/2022	183/2022-2023	Redemption of Bonds
140	959713	1060USFBL23	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
141	958461	111610SKF24	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
142	955584	71PFC27	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest for Bonds
143	722156	BFL271221	RD	26/12/2022	23/12/2022	184/2022-2023	Redemption of CP
144	959264	MOHF29DEC22	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest Redemption of NCD
145	950455	965PFC24	RD	28/12/2022	27/12/2022	186/2022-2023	Payment of Interest for Bonds
146	957380	985DCB28	RD	28/12/2022	27/12/2022	186/2022-2023	Redemption of Bonds
147	959746	104NACL23	RD	29/12/2022	28/12/2022	187/2022-2023	Payment of Interest Redemption(Part) of NCD
148	958319	10MOHFL24	RD	29/12/2022	28/12/2022	187/2022-2023	Payment of Interest
149	973315	112AFPL26A	RD	30/12/2022	29/12/2022	188/2022-2023	Payment of Interest
150	960425	1163MML24	RD	30/12/2022	29/12/2022	188/2022-2023	Payment of Interest
151	959761	116AFPL23	RD	31/12/2022	29/12/2022	188/2022-2023	Payment of Interest
152	959206	786PFCL30	RD	31/12/2022	29/12/2022	188/2022-2023	Payment of Interest for Bonds

T+ 1 Provisional Ex-date information for the period 12/10/2022 To 22/12/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	540023	COLORCHIPS	RD	12/10/2022	12/10/2022	633/2022-2023	Stock Split from Rs.10/- to Rs.2/-
2	531737	GREENCREST	RD	12/10/2022	12/10/2022	633/2022-2023	Stock Split from Rs.10/- to Re.1/-
3	540756	KAARYAFSL	RD	12/10/2022	12/10/2022	633/2022-2023	0001:0001 Bonus issue
4	543234	SECMARK	RD	12/10/2022	12/10/2022	633/2022-2023	0003:0002 Bonus issue
5	543324	GCSL	RD	13/10/2022	13/10/2022	634/2022-2023	0008:0001 Bonus issue
6	501242	TCI FINANCE	BC	14/10/2022	13/10/2022	634/2022-2023	A.G.M.
7	506971	BB REALTY	BC	15/10/2022	14/10/2022	635/2022-2023	A.G.M.
8	511634	DUGAR HOU	RD	18/10/2022	18/10/2022	637/2022-2023	Reduction of Capital
9	541338	UHZAVERI	RD	19/10/2022	19/10/2022	638/2022-2023	0002:0003 Bonus issue
10	511153	ANJANIFOODS	RD	21/10/2022	21/10/2022	640/2022-2023	Stock Split from Rs.10 to Rs.2
11	543236	ATAM	RD	24/10/2022	21/10/2022	640/2022-2023	0001:0001 Bonus issue
12	534731	BRONZE INFRA	BC	25/10/2022	21/10/2022	640/2022-2023	A.G.M.
13	541337	MILEFUR	BC	23/10/2022	21/10/2022	640/2022-2023	A.G.M.
14	526435	PERFECT PACK	RD	21/10/2022	21/10/2022	640/2022-2023	Stock Split from Rs.10 to Rs.2
15	507785	TAINWA CHE P	BC	22/10/2022	21/10/2022	640/2022-2023	E.G.M.
16	543241	VGIL	RD	24/10/2022	21/10/2022	640/2022-2023	2% Final Dividend
17	540254	MTPL	BC	27/10/2022	25/10/2022	642/2022-2023	A.G.M.
18	532389	VALECHA ENGI	BC	23/12/2022	22/12/2022	682/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 131/2022-2023 (P.E. 10/10/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
343415	Anand Rathi Wealth Limited	21/10/2022 RD	04/10/2022	21/10/2022
343235	ANGEL ONE LIMITED	21/10/2022 RD	03/10/2022	21/10/2022
332281	HCL Technologies Ltd	20/10/2022 RD	03/10/2022	20/10/2022
**340716	ICICI Lombard General Insurance Company Limited	28/10/2022 RD	10/10/2022	28/10/2022
**340115	L&T Technology Services Limited	28/10/2022 RD	10/10/2022	28/10/2022
332540	Tata Consultancy Services Ltd.	18/10/2022 RD	03/10/2022	18/10/2022

Total:6

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
343415	Anand Rathi Wealth L	21/10/2022	RD	03/10/2022	21/10/2022
343235	ANGEL ONE LIMITED	21/10/2022	RD	03/10/2022	21/10/2022
300820	Asian Paints Ltd.	01/11/2022	RD	12/10/2022	01/11/2022
307815	Gillette India Ltd.	12/11/2022	BC	21/10/2022	11/11/2022
332281	HCL Technologies Ltd	20/10/2022	RD	30/09/2022	20/10/2022
300696	Hindustan Unilever L	02/11/2022	RD	13/10/2022	02/11/2022
##340716	ICICI Lombard Genera	28/10/2022	RD	10/10/2022	28/10/2022
341179	ICICI Securities Lim	01/11/2022	RD	12/10/2022	01/11/2022

##340115	L&T Technology Servi	28/10/2022	RD	10/10/2022	28/10/2022
300459	Procter & Gamble Hyg	09/11/2022	BC	18/10/2022	09/11/2022
332540	Tata Consultancy Ser	18/10/2022	RD	03/10/2022	18/10/2022

Total No of Scrips:11

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539289 Name : Aurum PropTech Limited

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

Aurum PropTech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 18, 2022, at 9:30 a.m. to consider and approve inter alia Unaudited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2022 along with Limited Review Report thereon to be submitted by the Statutory Auditors

Scrip code : 543346 Name : Aashka Hospitals Limited

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

Appointment of Mr. Umang Shah (DIN: 09735002), as the Additional Independent Director for the tenure of 5 (five) years w.e.f. October 7, 2022

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

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

nav as on 4 oct 22

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2022.

ALOK INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2022 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2022.

Scrip code : 532475 Name : Aptech Ltd.

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

With reference to the subject matter, we would like to inform you that on October 07, 2022, the Company has issued and allotted 10750 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employees.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub- clause 16(g) of Clause A of Part A of Schedule III of Listing Regulations, we wish to inform you that the Twelfth meeting of the Committee of Creditors ('CoC') of ARSS Infrastructure Projects Limited, the Corporate Debtor which was scheduled on Friday, 7th October, 2022 at 02.30 p.m. and due to unavoidable circumstances the meeting was postponed and rescheduled on Monday, 10th October, 2022 at 02.30 p.m. You are requested to take the above information on record.

Scrip code : 542484 Name : Arvind Fashions Limited

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

We hereby inform you that the Company has allotted 15,000 Equity Shares of Rs. 4/- each under AFL Employee Stock Option Scheme 2016 (ESOS 2016) to the employees on October 07, 2022, pursuant to exercise of stock options granted to them.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

This is to inform you that the Nomination and Remuneration Committee ('the Committee') of the Company has approved by way of Circular Resolution on October 7, 2022, the allotment of 6,00,000 equity shares of face value Re.1/- each upon exercise of stock options granted under Ashok Leyland Employees Stock Option Plan 2016. Upon allotment, the paid-up equity share capital of the Company stands increased from Rs. 293,55,27,276/- divided into 293,55,27,276 equity shares of Re.1/- each to Rs. 293,61,27,276/- divided into 293,61,27,276 equity shares of Re.1/- each. The details as required to be furnished under Securities Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ('SEBI SBEB Regulations') are enclosed.

Scrip code : 532977 Name : Bajaj Auto Limited

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

Please find attached the daily report pursuant to Regulation 18(i) of Buyback Regulations

Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended On 30Th September, 2022.

Beekay Niryat Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that meeting of the Board of Directors of the Company is scheduled to be held on Friday, 14th October, 2022 at the registered office of the Company situated at 111, Signature Tower, DC-2, Lal Kothi Scheme, Tonk Road, Jaipur-302015, Rajasthan inter-alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2022.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Intimation of Allotment of 50,000 equity shares under BWRL ESOP Scheme 2017 on 06.10.2022 to the eligible employees of the Company.

Scrip code : 532813 Name : C & C Constructions Ltd.

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

This is in regard to IA No.2235/2021 in CP (IB)- 1367(PB)/2018, dated October 07, 2022, the order of Liquidation of C&C Constructions Limited (Corporate Debtor) has been pronounced, and the liquidation process, under Sectin 33 of the Insolvency and Bankruptcy Code has commenced. Further, Shri Navneet Kumar Gupta, the Resolution Professional of the Corporate Debtor, having registration no. IBBI/IPA-001/IP-P00001/2016-2017/10009 has been appointed as the Liquidator of the C&C Constructions Limited (Corporate Debtor). This communication remains subject to the receipt of copy of the order in original.

Scrip code : 517236 Name : Calcom Vision Ltd.,

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

Allotment of Equity shares pursuant to Employee Stock Option Plan-2018

Scrip code : 532483 Name : Canara Bank

Subject : Clarification In Respect Of A Recent Media News Regarding SEBI Ordering Rating Agency Brickwork Ratings India Private Limited (Brickwork) To Shut Down Its Operations Within A Period Of Six Months

This has reference to the recent news item regarding SEBI cancelling the license of rating agency Brickwork over multiple lapses and ordering to shut down its operations within a period of six months. It is mentioned in the news that according

to Brickwork's website Canara Bank is a promoter and its strategic partner. In this regard, we wish to clarify that Canara Bank does not have any direct/indirect control in the management or day to day operations of Brickwork. It is further clarified that Canara Bank does not have any member on the Board or any other Committees of Brickwork. This clarification is in compliance of SEBI (LODR) Regulations, 2015. This is for your information and record.

Scrip code : 959610 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, please find the attached disclosure on grant of employee stock options.

Scrip code : 959804 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, please find the attached disclosure on grant of employee stock options.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

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

In compliance with Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, please find the attached disclosure on grant of employee stock options.

Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

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

Appointment of Additional Whole Time Director.

Scrip code : 538786 Name : Citizen Infoline Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter Ended 30.09.2022

Citizen Infoline Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2022 ,inter alia, to consider and approve Unaudited financial Result for the quarter ended 30.09.2022

Scrip code : 538868 Name : Continental Securities Limited

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR)

ANNOUNCEMENT UNDER REGULATION 30 (LODR) -FOR OPENING OF BRANCH OFFICE BY THE COMPANY

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Allotment of Equity Shares under the ESOP Scheme of the Company.

Scrip code : 542867 Name : CSB Bank Limited

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Bank For The Quarter And Half Year Ended September 30, 2022

CSB Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2022 ,inter alia, to consider and approve unaudited financial results of the Bank for the quarter and half year ended September 30, 2022

Scrip code : 517514 Name : D & H India Limited

Subject : Board Meeting Intimation for Corporate Announcement U/R 29 Of The SEBI (LODR) Regulations, 2015 Regarding Intimation Of Holding 5/2022-23 Board Meeting.

D&H India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2022 ,inter alia, to consider and approve We are pleased to inform that the 5/2022-23 Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th October, 2022 at 1:00 P.M. at the Head Office of the Company to consider and approve the following businesses along with other routine businesses: 1. To consider and approve the allotment of 7,88,000 warrants of Rs. 42/- each convertible into 7,88,000 equity shares of Rs. 10/- each at a premium of Rs.32/- to the promoter of the company on preferential basis on each warrant by making payment upto 25% of the amount as the upfront money. 2. To consider and approve any other matter incidental thereto.

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of equity shares by the Company in Spacecon Realty Private Limited and making it Wholly Owned Subsidiary of the Company

Scrip code : 504240 Name : Delton Cables Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Scheduled On 14.10.2022 To Consider And Approve The Un-Audited Financial Results For The Quarter Ended On 30.09.2022

DELTON CABLES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2022 ,inter alia, to consider and approve the un-audited financial results for the quarter ended on 30.09.2022

Scrip code : 533137 Name : DEN Networks Limited

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated
 Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2022

Den Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2022 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and half year ended September 30, 2022

Scrip code : 532960 Name : Dhani Services Limited

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

Please be informed that current tenure of Prof. Mohanbir Singh Sawhney (DIN: 07136864), as Independent Director of the Company, has come to an end effective today i.e. October 06, 2022. Please refer the attachment for further details.

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Board Meeting Intimation for To Consider, Approve Preferential Allotment Related Aspects, Allotment Of Equity Shares/ Warrants (If Approved) Along With Other Business Matters Thereon

Dhruv Consultancy Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, a meeting of the Board of Directors of the Company will be held on Tuesday, October 11, 2022; (i) to consider, approve preferential allotment related aspects, allotment of Equity shares/ warrants (if approved) along with other business matters thereon. We request to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

Scrip code : 531237 Name : Dhruva Capital Services Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (Clause 41) Of The Listing Agreement.

DHRUVA CAPITAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/10/2022 ,inter alia, to consider and approve Please note that the Board of Directors of our Co. is going to meet on Monday 10th October, 2022 for :- 1. Discussions on sale of moveable / immoveable properties & investments in shares (quoted / unquoted) owned by our Company, 2. General Discussions on business activities of the Company. This is for your kind information.

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

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

Allotment of Equity Shares on exercise of Stock Options under ESOPs

Scrip code : 541417 Name : DSP Mutual Fund

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

NAV as on 06-10-2022

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Clarification sought from Duncan Engineering Ltd

The Exchange has sought clarification from Duncan Engineering Ltd on October 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 : 531278 Name : Elixir Capital Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting

Elixir Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022, inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 17th October, 2022 at 03.00 p.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2022. 2. To consider any other business with the permission of the Chair. Disclosure of Trading Window: The Company has already intimated to the Exchange on 30th September, 2022 that the trading window for dealing in securities of the Company shall remain closed from Saturday, 01st October, 2022 for the consideration of Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2022. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Clarification On Increase In Trading Volume Of The Company's Shares

Clarification on increase in trading volume of the Company's shares

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Clarification sought from Everest Industries Ltd

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

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

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

Outcome of Meeting

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Board Meeting Intimation for Notice For The Board Meeting To Be Held On 27-10-2022

GANGOTRI TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2022 ,inter alia, to consider and approve un-audited financial results of the Company for the quarter ended 30-09-2022

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Board Meeting Intimation for November 4, 2022

GILLETTE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended September 30, 2022.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

Please note that GMM Pfaudler Limited has received intimation from Millars Concrete Technologies Private Limited under the Code of Conduct for Prevention of Insider Trading in 'Form C' on October 3, 2022 pursuant to Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 ('SEBI PIT Regulations') and all other applicable rules, if any. Accordingly, please find enclosed the disclosures under Form C in compliance with the provisions of Regulation 7(2)(b) of the SEBI PIT Regulations.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Clarification On Increase In Volume

Please be informed that the company has made all the necessary disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 and has not withheld any material/price sensitive information that in our opinion would have bearing on the volume behavior of the scrip. Further, the company has always been compliant in disclosing all material events/price sensitive information to the Stock Exchanges from time to time. Therefore, volumes in shares of the company are purely market driven and due to market conditions.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For Quarter And Half Year Ended September 30, 2022.

GTPL Hathway Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for quarter and half year ended September 30, 2022.

Scrip code : 532181 Name : Gujarat Mineral Development Corpora

Subject : Board Meeting Intimation for To Intimate The Date Of The Board Meeting For Approval Of Unaudited Financial Results (Consolidated And Standalone) For
 The Quarter / Half Year Ended On 30.09.2022.

GUJARAT MINERAL DEVELOPMENT CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022 ,inter alia, to consider and approve We would like to inform you that the Board of Directors of the Company will meet on Tuesday, 18th October, 2022 to consider and approve the unaudited financial results (consolidated and standalone) for the Quarter / Half Year ended on 30.09.2022. You are requested to kindly take note of the same.

Scrip code : 543227 Name : Happiest Minds Technologies Limited

Subject : Board Meeting Intimation for Approval Of Financial Results

Happiest Minds Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2022 ,inter alia, to consider and approve the unaudited financial statements of the Company (both standalone and consolidated) prepared in accordance with Indian Accounting Standards (IndAS) for the quarter and half year ended as on September 30, 2022 and to consider the declaration of the Interim dividend, if any, on the equity shares of the Company for the financial year 2022-23.

Scrip code : 539803 Name : HDFC Mutual Fund

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

Fortnightly portfolio as on 30th September 2022.

Scrip code : 509631 Name : HEG Ltd.

Subject : Clarification On Increase In Volume Of Shares

Attached

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Board Meeting Intimation for To Inter-Alia Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30 September 2022

HEIDELBERGCEMENT INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022 ,inter alia, to consider and approve HeidelbergCement India Limited has informed the Exchange about Board Meeting to be held on 17-Oct-2022 to inter-alia consider and approve the unaudited financial results for the quarter and half year ended 30 September 2022

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended 30Th September, 2022

HINDUSTAN UNILEVER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated financial results for the quarter and half year ended 30th September, 2022 along with the limited review report of the auditors for the corresponding period and the proposal for payment of interim dividend, if any, for the financial year ending 31st March, 2023.

Scrip code : 500193 Name : HLV LIMITED

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Expiry of term of Independent Director

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

HOUSING DEVELOPMENT FINANCE CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/11/2022 ,inter alia, to consider and approve the un-audited financial results (standalone) of the Corporation and the un-audited consolidated financial results, for the quarter/ half-year ended September 30, 2022, subject to limited review by the Joint Statutory Auditors of the Corporation

Scrip code : 542601 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541926 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolios - 30 September 2022

Scrip code : 541757 Name : IDFC Mutual Fund

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

Declaration of NAV as on 6 Oct 2022

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Intimation For Grant Of Employee Stock Options (Esops)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company by way of resolution passed by circulation on October 7, 2022, has approved the grant of 13,000 ESOPs under IIFL Wealth Employee Stock Option Scheme - 2019, at a grant price of Rs. 1,810/- i.e. applicable market price as per the Scheme, with vesting over 3 years (30%: 30%: 40%) to the eligible employees on the even date.

Scrip code : 509069 Name : Infomedia Press Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2022

INFOMEDIA PRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2022. Pursuant to the 'Company's Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company,' the Trading Window Close Period which had commenced on October 1, 2022 will end 48 hours after the results are made public on October 14, 2022.

Scrip code : 500211 Name : Insilco Ltd

Subject : Reply And Clarification On Price Movement Sought By BSE Ltd. On 9Th Sept 2022

Reply and Clarification on Price Movement sought by BSE Ltd. on 9th Sept 2022

Scrip code : 542924 Name : Janus Corporation Limited

Subject : Board Meeting Intimation for Intimation Of 04/2022-2023 Board Meeting Schedule To Be Held On Wednesday 12Th October, 2022

Janus Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2022 ,inter alia, to consider and approve 1. To consider and approve Issue of Bonus shares to the Existing Equity Shareholders of the Company. 2. Any other business with permission of the Chairperson

Scrip code : 511618 Name : JIK Industries Ltd

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

Resignation of Independent Director.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2022

JINDAL DRILLING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter and half year ended September 30, 2022

Scrip code : 513691 Name : JMT Auto Ltd

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

The 9th CoC Meeting of JMT AUTO Ltd scheduled to be held today i.e. on 7th October, 2022 has been deferred. The next date of the meeting will be duly intimated.

Scrip code : 542866 Name : JSG Leasing Limited

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

We are pleased to inform you that the company has received final approval from the Ministry of Corporate Affairs for change of name of the Company from 'JSG Leasing Limited' to 'Colab Cloud Platforms Limited' Limited on October 7,2022. The company shall make an application to the stock exchange to the effect to the aforesaid name change. You are requested to take the above cited information on your records.

Scrip code : 542866 Name : JSG Leasing Limited

Subject : Board Meeting Intimation for Meeting Scheduled To Be Held On Wednesday, October 12, 2022

JSG Leasing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2022 ,inter alia, to consider and approve 1. Conversion of warrants into the equity shares of the company and, 2.Any other matter with the permission of the Chair. Further, in continuation to our letter dated 29th September 2022 and in accordance with the Company's code on Insider Trading and pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for transacting in Company's securities has already been closed and shall remain closed till the completion of 48 hours after declaration of the Un-audited Financial Results for the quarter and half year ended on 30th September 2022. You are requested to take the aforesaid on your records and oblige.

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 15Th October, 2022

Kaarya Facilities And Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 15th October, 2022 at 11.00 A.M. at the Company's Registered Office for consideration of following business:

1. To consider and approve allotment of shares (in the matter of bonus issue) to the shareholders as on Record date. 2. Any other item with the permission of Chairman.

Scrip code : 539276 Name : Kaya Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We would like to inform you that Kaya Middle East DMCC ('DMCC') the wholly owned subsidiary of the Company, is increasing its stake in IRIS Medical Centre LLC, (subsidiary of DMCC) from existing 85% to now 100%. Therefore, IRIS Medical Centre LLC will become a wholly owned (100%) subsidiary of DMCC. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure 'A' to this letter.

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company Along With The Limited Review Report For The Quarter And Half Year Ended September 30, 2022.

KPIT Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022, inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations), a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 18, 2022, and will continue on Wednesday, October 19, 2022, inter alia, to consider and approve: The unaudited financial results of the Company along with the Limited Review Report for the quarter and half year ended September 30, 2022. Please note that the Board of Directors will consider the aforesaid business item on Wednesday, October 19, 2022. As intimated earlier vide letter dated September 29, 2022, the trading window closure period has commenced from October 1, 2022 and will end 48 hours after the declaration of Unaudited Financial Results for the quarter and half year ended September 30, 2022

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended September 30, 2022.

L&T FINANCE HOLDINGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2022, inter alia, to consider and approve inter alia the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2022.

Scrip code : 539841 Name : Lancer Container Lines Limited

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

Lancer Container Lines Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2022, inter alia, to consider and approve the proposal to sub-divide/split of the Equity Shares of the Company in such manner as may be determined by the Board of Directors and subject to approval of the Shareholders and such authorities as may be required.

Scrip code : 513460 Name : Mahalaxmi Seamless Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 13Th October, 2022

MAHALAXMI SEAMLESS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2022 ,inter alia, to consider and approve We hereby inform you that the Board meeting of the company will be held on Thursday, 13th October, 2022 at 04.00 P.M. at the registered Office of the Company to transact the following matter: To issue a No Objection Certificate (NOC) regarding property tax.

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2022

MAHARASHTRA SEAMLESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter and half year ended 30th September, 2022. Further, in continuation to our letter dated 28th September, 2022 regarding intimation of closure of Trading Window, we would like to confirm that Trading Window for trading in securities of the Company will remain closed till 19th October, 2022.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

Please find enclosed an intimation for allotment of Equity Shares under Employee Stock Option Schemes.

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Board Meeting Intimation for Board Meeting (03/2022-23) To Be Held On Tuesday, 18Th October, 2022 At 1:40 P.M.

MANGAL CREDIT AND FINCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022 ,inter alia, to consider and approve MANGAL CREDIT AND FINCORP LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18th October, 2022 inter alia, to consider and approve Pursuant to the Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 18th October, 2022 at 1:40 p.m. through Video Conferencing

Scrip code : 959161 Name : Mangalore Refinery & Petrochemicals

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

Pursuant to Regulation 30(2) with sub-regulation 7 (Para- A) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimating the changes in the Board of Directors of the Company. Hindustan

Petroleum Corporation Limited (HPCL) has nominated Shri S Bharathan, Director (Refineries) (DIN: 09561481), HPCL as Director on the Board of Mangalore Refinery and Petrochemicals Limited. The appointment of Shri S Bharathan as Director on the Board has been approved by the Board of MRPL on October 04, 2022 through circular resolution. Shri S Bharathan is not related to any Director of the Company. Shri S Bharathan is eligible for appointment as Director in terms of provisions of Section 164 of the Companies Act, 2013. A brief profile of Shri S Bharathan is enclosed. Thanking you, Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited Sd/- K B Shyam Kumar Company Secretary Encl: A/a

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

Please find attached daily report pursuant to Regulation 18 of Buyback Regulations

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting Schedule To Be Held On Saturday 15Th October, 2022

Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that Meeting of the Board of Directors of the Mayukh Dealtrade Limited schedule to be held on Saturday, 15th October, 2022 at its Registered Office No. 101, on 1st Floor, Crystal Rose CHS Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Extinguishment Of Equity Shares Pursuant To Buyback

In accordance with the provisions of Regulation 11, 21 and 24(iv) of the Buy-back Regulations, we hereby submit the following are the details of the equity shares bought back and extinguished by the Company, during the period, starting from Thursday, September 01, 2022 to Friday, September 30, 2022

Scrip code : 517344 Name : Mindteck (India) Ltd

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 October 07, 2022

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

Subject : Board Meeting Intimation for Consideration And Taking On Record The Un-Audited Financial Results Of The Company For The Quarter/Half Year Ended September 30, 2022

NB FOOTWEAR LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2022 ,inter

alia, to consider and approve the un-audited Financial Results of the Company for the quarter/half year ended September 30, 2022.

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors under Regulation 13(2)(c) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

Update on the Eighth (8th) and Ninth (9th) meeting of Committee of Creditors of National Steel and Agro Industries Limited.

Scrip code : 543305 Name : Navoday Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of 04/2022-2023 Board Meeting Schedule To Be Held On Wednesday 12Th October, 2022

Navoday Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2022 ,inter alia, to consider and approve 1. Issue of Bonus shares to the Existing Equity Shareholders of the Company. 2. Any other business with permission of the Chairperson

Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Six Months Ended 30Th September 2022

NELCO LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2022 ,inter alia, to consider and approve This is to inform that Meeting of the Board of Directors of the Company will be held on Thursday, 20th October 2022 to inter alia consider and take on record the Unaudited Financial Results (Standalone and Consolidated) for the quarter and six months ended 30th September 2022.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

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

appointment of Mr. Rajesh Kumar Pandey as a Managing Director of the Company w.e.f. 03.10.2022.

Scrip code : 536070 Name : Nippon India Mutual Fund

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

Nav Date 06 Oct 2022

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Of The Company For The Quarter Ended September 30, 2022

OBEROI REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2022 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended September 30, 2022

Scrip code : 533008 Name : OCL Iron and Steel Limited

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

With reference to the provisions of Regulation 30 read with clause 16(g) of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 20th (Twentieth) meeting of the Committee of Creditors (CoC) of OCL Iron and Steel Limited (Corporate Debtor), undergoing corporate insolvency resolution process, is scheduled to be held on today i.e., Friday, 7th October, 2022 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre-Facto intimation of the meeting of the committee of creditors.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Announcement Under Regulation 30 - Capacity Enhancement

Announcement under Regulation 30 - Capacity Enhancement

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

ORIENTAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 17, 2022 to consider and approve amongst other business the unaudited financial results (Standalone & Consolidated) of the Company for the quarter ended September 30, 2022.

Scrip code : 524031 Name : Patidar Buildcon Limited

Subject : Clarification sought from Patidar Buildcon Ltd

The Exchange has sought clarification from Patidar Buildcon Ltd on October 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 : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Allotment Of Equity Share Warrants On Preferential Basis

PHARMAIDS PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2022 ,inter alia, to consider and approve and allot 54,00,000 Equity Share Warrants of Face Value of Rs.10/- each at a Price of Rs.15/- Per Share (Inclusive of Share Premium of Rs.5/- Per Share) on Preferential Basis.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Second Quarter Ended 30.09.2022

PIDILITE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2022 ,inter alia, to consider and approve Intimation of date of Board meeting for consideration of unaudited financial results for the second quarter ended 30.09.2022

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Updates On Achievement Of Financial Closure For Two Hybrid Annuity Projects Of NHAI

PNC Infratech Limited (the Company) is pleased to inform you that for two (2) Hybrid Annuity Mode (HAM) Project namely Kanpur- Lucknow Expressway package I &II, the respective SPVs viz. Kanpur Lucknow Expressway Private Limited, Awadh Expressway Private Limited, which are wholly owned subsidiaries of the Company, have submitted the duly executed Financing Documents to NHAI on 07.10.2022. other details as per attachment.

Scrip code : 542652 Name : Polycab India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September 2022

Polycab India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a), Regulation 33 and other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 18th October 2022, inter alia, to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September 2022.

Scrip code : 542652 Name : Polycab India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September 2022

Polycab India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022 ,inter

alia, to consider and approve Pursuant to Regulation 29(1)(a), Regulation 33 and other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 18th October 2022, inter alia, to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September 2022. Pursuant to Regulation 29(1)(a), Regulation 33 and other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 18th October 2022, inter alia, to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September 2022.

Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

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

Sub: Intimation of Appointment/Re-Appointment of the Directors of the Company Ref: Reg. 30 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam, In continuation to our intimation dated 05-09-2022, and pursuant to Reg. 30 of SEBI (LODR) Regulations, 2015, we hereby inform that, based on the recommendation of the NRC and Board of Directors of the Company, the members in the 28th AGM of the Company held on 30-09-2022 approved the appointment of Mr. Dantapally Vijaysen Reddy as Chairman and Managing Director of the Company for a term of 3 Years w.e.f. 05-09-2022 without any remuneration. Further, we would like to inform that the abovementioned Directors are not debarred from holding the office of Director by virtue of any SEBI order or any other authority pursuant to circular number NSE/CML/2018/24 dated 20 June 2018. The details, as required under SEBI (LODR) Regulations, 2015, along with the brief profile, are given in Annexure A to this letter.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Board Meeting Intimation for November 9, 2022

Procter & Gamble Health Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2022, inter alia, to consider and approve the unaudited financial results for the quarter ended September 30, 2022.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On November 2, 2022

PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2022, inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 2, 2022, inter alia, to consider and approve unaudited Financial Results for the quarter ended September 30, 2022. Kindly take the same on record.

Scrip code : 531265 Name : PROGEX VENTURES LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Half Year Ended On 30.09.2022.

Progex Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2022, inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held at 4.00 P.M. on 6th day of November, 2022 at Registered Office of the company at Shri Mohan Parisar 232, Zone I M.P.

Nagar, Bhopal to consider the following business as under:- 1. To consider and approve the unaudited financial results for the Half year ended on 30.09.2022. 2. Any other business with the permission of the chair which is incidental and ancillary to the business. On behalf of the Board For PROGEX VENTURES LIMITED (Authorized Signatory) Place: Bhopal Dated: 07th October, 2022

Scrip code : 532689 Name : PVR Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulations 29, 33 And 52 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PVR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of PVR Limited is scheduled for Monday, the 17st day of October, 2022 inter-alia, to consider and approve Un-audited Standalone and Consolidated Financial Results for the Second Quarter and half year ended on September 30, 2022. This is for your information and to all concerned.

Scrip code : 539495 Name : Rajkot Investment Trust Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on Thursday, October 06, 2022 has approved the shifting of Registered Office from the premises at 229, Star Chambers, Harihar Chowk , Rajkot-360001, Gujarat to the new premises at 526, Star Chambers, Harihar Chowk, Rajkot-360001, Gujarat within the local limits of City with effect from October 06, 2022.

Scrip code : 539495 Name : Rajkot Investment Trust Limited

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

In Compliance with regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held on Thursday, October 06, 2022 has appointed Mrs. Mosamben Keyur Mehta (DIN:09757064) as an Additional Director under the category of Executive Director, subject to necessary approvals who shall hold office up to the date of the ensuing Annual General Meeting of the Company.

Scrip code : 515127 Name : Ramasigns Industries Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Ramasigns Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2022 ,inter alia, to consider and approve Standalone Unaudited Financial Results & a copy of the Limited Review Report for the Quarter/half year ended September 30, 2022

Scrip code : 543417 Name : RateGain Travel Technologies Limited

Subject : Clarification On Significant Increase In Volume Of Security Of Rategain Travel Technologies Limited

This is with reference to your mail dated October 07, 2022 bearing Ref. No. L/SURV/ONL/PV/IJ/ 2022-2023 / 233 seeking clarification on spurt in volume at the exchange. We would like to inform you that the company is in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015 and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the exchange at this point of time. The Company reassures its adherence to the requirements laid down in Regulation 30 of SEBI (LODR) Regulations, 2015 and we will keep the Stock Exchanges duly informed of any material information/event, as required under the said regulations as and when any such event occurs. We hope the above clarifies and request you to kindly take the same on your records

Scrip code : 532805 Name : Redington Limited

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

Redington Limited has informed the exchange about allotment of shares pursuant to exercise of Stock Appreciation rights granted under Redington Stock Appreciation Right Scheme 2017

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Clarification sought from Rexnord Electronics & Controls Ltd

The Exchange has sought clarification from Rexnord Electronics & Controls Ltd on October 6, 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 : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Rexnord Electronics & Controls Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

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

RITESH PROPERTIES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2022 ,inter alia, to consider and approve Board Meeting Intimation

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

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

The Company is in receipt of a Public Announcement regarding the Open Offer .

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Open Offer

Almondz Global Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(2) & 13 read with Regulation 15 and other applicable regulations of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Public Shareholders of Ritesh Properties & Industries Ltd ("Target Company").

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Board Meeting Intimation for Considering And Approving Financial Results For The Quarter And Half Year Ended September 30, 2022

SBI Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2022 ,inter alia, to consider and approve financial results for the quarter and half year ended September 30, 2022.

Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and in continuation to our letter dated September 30, 2022 bearing reference number SBIL/F&A-CS/NSE-BSE/2223/215 the trading window will remain closed from October 01, 2022 to October 23, 2022 (both days inclusive) for declaration of financial results for the quarter and half year ended September 30, 2022.

Scrip code : 543408 Name : SBI Mutual Fund

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

Debt Schemes fortnightly portfolio 30th September 2022

Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

Subject : Letter of Offer

Gretex Corporate Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Sharad Fibres & Yarn Processors Ltd ("Target Company").

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

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

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of

the Board of Directors of the Company is scheduled to be held on Friday, November 04, 2022 at the registered office of the Company situated at Jaipur Hospital, Near SMS Stadium, Lal Kothi, Tonk Road, Jaipur at 03.00 P.M. inter alia to consider and approve the Half- Yearly Financial Results of the Company for the half year ended 30th September, 2022.

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

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
Outcome of the 20th Committee of Creditors ('CoC') Meeting in the matter of Sharon Bio-Medicine Limited

Scrip code : 531771 Name : SHRADDHA PRIME PROJECTS LTD

Subject : Board Meeting Intimation for Meeting To Be Held On 11th October, 2022 As Per Regulation 29 Of The SEBI (LODR), 2015 And Closure Of Trading Window As Per The SEBI (Prohibition Of Insider Trading) Regulations, 2015

Shraddha Prime Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2022 ,inter alia, to consider and approve 1. Analyse, evaluate and identify appropriate alternative for fund raising by the Company, by way of inter alia, issue of Equity Shares or any other equity linked instruments or securities including convertible preference shares/ fully or partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares, or any other eligible securities through inter alia, a private placement or further public issue of equity / debt securities, preferential issue or a rights issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to such approvals as may be required including the approval of the Members at General Meetings or through Postal Ballot and further subject to such other Statutory /regulatory approval as applicable 2. Any other matter with the permission of the Chair

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

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Please find intimation of allotment of shares under ESOP as per attachment

Scrip code : 505650 Name : Skyline Millars Ltd

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

Appointment of Ms. Diana Dias as an Independent Women Director subject to approval of members at the ensuing Annual General Meeting(details enclosed in Annexure -1)

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Clarification sought from Spenta International Ltd

The Exchange has sought clarification from Spenta International Ltd on October 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 : 530943 Name : Sri Adhikari Brothers Television Ne

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

The Committee of Creditors have approved the Resolution Plan submitted for Sri Adhikari Brothers Television Network Limited

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sirs / Madams, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the Tenth Meeting of Committee of Creditors (meeting held pursuant to Hon'ble NCLAT Order dated 31st January, 2022) scheduled to be held on Monday, October 10, 2022.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting For Considering The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2022

Sumitomo Chemical India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2022 ,inter alia, to consider and approve Notice of Board Meeting for considering the unaudited financial results for the quarter and half year ended 30th September, 2022

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2022

SUPREME HOLDINGS & HOSPITALITY (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/10/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 15th October, 2022 to inter alia, consider and approve the Financial Results of the Company for the quarter and half year ended 30th September, 2022. Further to our intimation dated 30th September, 2022, this is to inform you that, in terms of the Company's policy on Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company was already closed for the designated persons of the Company and/ or their immediate relatives with effect from 1st October, 2022 and shall remain closed upto 17th October, 2022 (both days inclusive).

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Be Held On 27/10/2022.

SUPREME PETROCHEM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2022

,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of SUPREME PETROCHEM LTD will be held in Hybrid manner (viz. Physical and VC mode both) on Thursday, October 27, 2022 at 3.00 p.m.to consider followings, inter-alia other businesses:- (1) Unaudited Financial Results of the Company and Statement of Assets & Liabilities and Cash Flow Statement for the 2nd Quarter/Half Year ended September 30, 2022. (2) Interim Dividend on the paid-up Equity Share Capital of the Company for Financial Year 2022-2023 and fixing of record date thereto. (3) Re-structuring of equity share capital of the Company by way of splitting its existing equity shares, pursuant to the provisions of Section 61(1)(d) of Companies Act, 2013 and fixing respective dates thereto including postal ballot activity schedule.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Rights Issue Committee Of Board Of Directors Of Suven Life Sciences Limited To Be Held On Wednesday, October 12, 2022.

SUVEN LIFE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2022 ,inter alia, to consider and approve We inform you that a meeting of the Rights Issue Committee of the Board of Directors of the Company will be held on Wednesday, October 12, 2022 to, inter alia, consider and approve the terms and conditions of the rights issue including determination of the issue price and record date for the issuance of equity shares to be offered in the rights issue.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Suzlon Energy Limited - Rights Issue.

In continuation to the announcement dated 2nd October 2022 and letter dated 3rd October 2022, this is to inform that Mr. Dilip Shanghvi has conveyed to the promoters of the Company his intention to fully participate in the Rights Issue of the Company. In a letter to the Suzlon promoters, Mr. Dilip Shanghvi stated, 'It is my intention to fully participate in the Rights Issue of Suzlon along with subscribing for additional shares. I remain committed to the vision of the Late Mr. Tulsi Tanti. I believe in the future of green energy and the long term growth of this sector'.

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

This is to inform that the Company has received resignation of Mr. R.R.Deshpande (DIN 00007439) and Mr. Vijay Varma (DIN 00011352) as Directors of the Company effective from 3rd October, 2022 and accordingly, they have ceased to be Directors of the Company from the aforesaid date. Further, based on the recommendation of the Nomination and Remuneration Committee and to maintain an optimal and requisite balance of Executive, Non-Executive and Independent Directors, the Board of Directors have approved the appointment of Mr. Harish Chavan (DIN 06890989) and Mr. Puneet Renjhen (DIN 09498488) as Additional Non-Executive Non-Independent Directors of the Company with effect from 3rd October, 2022.

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting

TAKE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022

,inter alia, to consider and approve the Unaudited Financial results for the first quarter ended June 30, 2022.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Board Meeting Intimation for Considering And Approving The Financial Results (Standalone And Consolidated) For The Quarter / Half Year Ended 30Th September 2022.

TATA POWER CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2022 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Tuesday, 1st November 2022 to consider inter alia: i) the Audited Financial Results (Standalone) and ii) Unaudited Consolidated Financial Results of the Company for the quarter / half year ended 30th September 2022. The Trading Window of the Company's shares was closed from 24th September 2022.

Scrip code : 540212 Name : TCI Express Limited

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

In Compliance with Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, (Buy-back Regulations), please find below details with respect to Equity Shares bought back by the Company, through Motilal Oswal Financial Services Limited (MOFSL), the broker to the Buy-back.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Pursuant To Regulation 29 (1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

TECH MAHINDRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2022 ,inter alia, to consider and approve Prior Intimation of Board Meeting pursuant to Regulation 29 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

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

Daily Buyback of Shares

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company To Consider And Approve The Un-Audited Financial Results For The 2Nd Quarter Ended 30Th September, 2022

Thangamayil Jewellery Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022 ,inter alia, to consider and approve Intimation regarding Board meeting of the Company to consider and approve the Un-Audited financial results for the 2nd Quarter ended 30th September, 2022

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

Coverision of warrants into equity shares.

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Update On RELEASE Of Pledged Equity Shares By The Promoter Company

We wish to inform you that Time Securities Services Private Limited, Promoter of the Company has got release of pledge of 20,00,000 (0.88%) equity shares from lender. Consequent to the release, the Promoter's pledge of equity shares of Time Technoplast Limited has reduced from 4.02% to 3.14% of the total paid-up equity share capital.

Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/10/2022 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Monday, 17th October, 2022 inter-alia, to consider and approve the Unaudited Financial Results (Standalone) of the Company for the quarter and half year ended 30th September, 2022.

Scrip code : 531846 Name : Trinity League India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Issue Of Equity Share Through Preferential Issue.

TRINITY LEAGUE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022 ,inter alia, to consider and approve Pursuant to the regulation 29(1)(d) of SEBI(LODR), this is to inform that, a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 18th October 2022 at 02:00 p.m., inter alia to consider Issue of Equity Shares through Preferential Issue of equity share to Promoters and PAC's and selected group of persons other than Promoters and PAC's, subject to the approval of the Bombay Stock Exchange (BSE) and the Members of the Company in the General Meeting. The quantum of the Shares to be issued will be decided in the Board Meeting of the Company as per the valuation of the shares of the company.

Scrip code : 532432 Name : United Spirits Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September 2022.

UNITED SPIRITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2022 ,inter alia, to consider and approve the unaudited financial results (standalone and consolidated) of the Company for the quarter and half year ended 30th September 2022.

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Board Meeting Intimation for One- Time Special Interim Dividend

Universus Photo Imagings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2022 ,inter alia, to consider and approve One- time Special Interim Dividend

Scrip code : 543038 Name : UTI Mutual Fund

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

nav 04/10/2022

Scrip code : 543514 Name : Veranda Learning Solutions Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider Potential Acquisition.

Veranda Learning Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2022 ,inter alia, to consider and approve This is to inform that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday 12TH October, 2022 at 5.00 P.M at the Registered Office of the Company at Chennai, to Consider potential acquisition.

Scrip code : 519307 Name : Vikas WSP Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of Listing Regulations, we wish to inform you that the 11th meeting of the Committee of Creditors (CoC) was conducted on Thursday 25th August 2022 at 10:15 A.M at Suite 10, 3rd Floor, 310, New Delhi House, 27 Barakhamba Road, Connaught Place, New Delhi -110 001, India through physical as well as audiovisual means on a virtual platform and concluded at 01:50 P.M. The brief details of results of e-voting as required under Regulation 26(4) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 is attached herewith as Annexure I. You are requested to take the above mentioned information on record and oblige. Further according to attachments

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares

Scrip code : 972818 Name : Yes Bank Ltd.

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

Appointment of Mr. Prashant Kumar (DIN 07562475) as the Managing Director & Chief Executive Officer of the Bank for a period of 3 years effective from today i.e. October 06, 2022

Scrip code : 952296 Name : Yes Bank Ltd.

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

Appointment of Mr. Prashant Kumar (DIN 07562475) as the Managing Director & Chief Executive Officer of the Bank for a period of 3 years effective from today i.e. October 06, 2022

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