

Bulletin Date : 04/07/2022

BULLETIN NO: 063/2022-2023

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 |
|----------|---|-------|--------------|-----------------------------|---------------------------|---------------------------|---|
| 532875 | Allied Digital Services Limited | BC | 2 | 22/07/2022 TO 28/07/2022 | | Equity | Rs.1.0000 per share(20%)Final Dividend & A.G.M. |
| 973278 | Ambit Finvest Private Limited | RD | 2 | 16/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973278 | Ambit Finvest Private Limited | RD | 2 | 15/09/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973278 | Ambit Finvest Private Limited | RD | 2 | 16/08/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 543235 | ANGEL ONE LIMITED | RD | 2 | 22/07/2022 | | Equity | First Interim Dividend |
| 957996 | Aptus Value Housing Finance India Limited | RD | 2 | 15/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958171 | Aptus Value Housing Finance India Limited | RD | 2 | 15/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 958190 | AROHAN FINANCIAL SERVICES LTD. | RD | 2 | 28/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959043 | AROHAN FINANCIAL SERVICES LTD. | RD | 2 | 28/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 959810 | AROHAN FINANCIAL SERVICES LTD. | RD | 2 | 14/07/2022 | | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 973901 | AROHAN FINANCIAL SERVICES LTD. | RD | 2 | 16/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 540923 | Ashoka Metcast Limited | BC | 1 | 30/07/2022 TO 05/08/2022 | | Equity | A.G.M. |
| 959835 | Auxilo Finserve Private Limited | RD | 2 | 15/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 956742 | Bank Of Baroda | RD | 2 | 16/07/2022 | | Priv. placed Non Conv Deb | Exercise of Call Option & Payment of Interest for Bonds |
| 722671 | birla Group Holdings Private Limited | RD | 2 | 07/07/2022 | | Commercial Papers In DMAT | Redemption of CP |

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| 532400 BIRLASOFT LIMITED | RD | 2 | 15/07/2022 | Equity | Rs.3.0000 per share(150%)Final Dividend & Buy Back of Shares |
| 959475 Bombay Burmah Trading Corpn. Ltd., | RD | 2 | 15/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 959851 Caspian Impact Investments Private Ltd | RD | 2 | 15/07/2022 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 959853 Caspian Impact Investments Private Ltd | RD | 2 | 16/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 532488 Divi's Laboratories Ltd. | RD | 2 | 12/08/2022 | Equity | Rs.30.0000 per share(1500%)Dividend |
| 541403 Dollar Industries Limited | BC | 2 | 22/07/2022TO 28/07/2022 | Equity | Rs.3.0000 per share(150%)Dividend & A.G.M. |
| 973706 GAWAR NARNAUL HIGHWAY PRIVATE LIMITED | RD | 2 | 17/07/2022 | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 500620 Great Eastern Shipping Co. Ltd., | BC | 2 | 23/07/2022TO 29/07/2022 | Equity | A.G.M. |
| 532281 HCL Technologies Ltd | RD | 2 | 20/07/2022 | Equity | Second Interim Dividend |
| 543266 Heranba Industries Limited | BC | 2 | 21/07/2022TO 27/07/2022 (Revised) | Equity | Rs.2.0000 per share(20%)Final Dividend & A.G.M. |
| 959867 Hindustan Petroleum Corporation Ltd | RD | 2 | 20/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 972657 IFCI Ltd. | RD | 2 | 15/07/2022 | Priv. placed Bonds | Payment of Interest for Bonds |
| 542543 India Infrastructure Trust | RD | 2 | 15/07/2022 | Equity | Income Distribution (InvIT) |
| 936270 INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |
| 936270 INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 936272 INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 936274 INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 936276 INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 936276 INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |

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| 936278 | INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |
| 936278 | INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 936280 | INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 936282 | INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 973471 | INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 06/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973472 | INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 06/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973473 | INDIABULLS COMMERCIAL CREDIT LIMITED | RD | 2 | 06/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 935856 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/09/2022 | Sec.NCD | Payment of Interest |
| 935856 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 18/08/2022 | Sec.NCD | Payment of Interest |
| 935858 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 935860 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 935864 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/09/2022 | Sec.NCD | Payment of Interest |
| 935864 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 18/08/2022 | Sec.NCD | Payment of Interest |
| 935866 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 935868 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 12/09/2022 | Sec.NCD | Payment of Interest |
| 937655 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937657 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937663 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |

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| 937663 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |
| 937665 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937665 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |
| 937667 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937669 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937673 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937673 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |
| 937675 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |
| 937675 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937677 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937679 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937681 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Sec.NCD | Payment of Interest |
| 937681 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 10/08/2022 | Sec.NCD | Payment of Interest |
| 937683 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Unsec.NCD | Payment of Interest |
| 937685 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 10/08/2022 | Unsec.NCD | Payment of Interest |
| 937685 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Unsec.NCD | Payment of Interest |
| 937687 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 09/09/2022 | Unsec.NCD | Payment of Interest |
| 937687 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 10/08/2022 | Unsec.NCD | Payment of Interest |
| 937845 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |

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| 937845 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 937847 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |
| 937847 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 937855 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 937855 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |
| 937857 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |
| 937857 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 937863 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 937863 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |
| 937865 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |
| 937865 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 937951 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/08/2022 | Sec.NCD | Payment of Interest |
| 937951 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 13/09/2022 | Sec.NCD | Payment of Interest |
| 937953 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 13/09/2022 | Sec.NCD | Payment of Interest |
| 937953 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/08/2022 | Sec.NCD | Payment of Interest |
| 937961 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 13/09/2022 | Sec.NCD | Payment of Interest |
| 937961 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/08/2022 | Sec.NCD | Payment of Interest |
| 937963 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/08/2022 | Sec.NCD | Payment of Interest |
| 937963 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 13/09/2022 | Sec.NCD | Payment of Interest |

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| 937969 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 13/09/2022 | Sec.NCD | Payment of Interest |
| 937969 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/08/2022 | Sec.NCD | Payment of Interest |
| 937971 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 16/08/2022 | Sec.NCD | Payment of Interest |
| 937971 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 13/09/2022 | Sec.NCD | Payment of Interest |
| 949466 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 25/08/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 956881 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 03/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 956882 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 03/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 956883 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 03/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 958166 | INDIABULLS HOUSING FINANCE LIMITED | RD | 2 | 22/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 959806 | Indian Oil Corporation Ltd. | RD | 2 | 19/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 959012 | Indian Renewable Energy Development Agency Limited | RD | 2 | 12/09/2022 | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 500220 | Jasch Industries Ltd. | BC | 2 | 16/07/2022 TO 18/07/2022 | Equity | A.G.M. |
| 538092 | Joonktollee Tea & Industries Limited | BC | 2 | 29/07/2022 TO 04/08/2022 | Equity | A.G.M. |
| 500235 | Kalyani Steels Ltd | BC | 2 | 26/07/2022 TO 01/08/2022 | Equity | Rs.10.0000 per share(200%)Dividend & A.G.M. |
| 533451 | Karma Energy Limited | RD | 2 | 21/09/2022 | Equity | A.G.M. |
| 973144 | KGF Granites Private Limited | RD | 2 | 23/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973033 | Kogta Financial (India) Limited | RD | 2 | 26/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 722915 | L&T Metro Rail (Hyderabad) Limited | RD | 2 | 07/07/2022 | Commercial Papers In DMAT | Redemption of CP |

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| 543526 LIFE INSURANCE CORPORATION OF INDIA | RD | 2 | 26/08/2022 | Equity | Rs.1.5000 per share(15%)Dividend |
| 937153 Muthoot Vehicle and Asset Finance Limited | RD | 2 | 18/07/2022 | Sec.NCD | Payment of Interest |
| 937155 Muthoot Vehicle and Asset Finance Limited | RD | 2 | 18/07/2022 | Sec.NCD | Payment of Interest |
| 935632 Muthoottu Mini Financiers Limited | RD | 2 | 15/07/2022 | Unsec.NCD | Redemption of NCD & Payment of Interest |
| 935634 Muthoottu Mini Financiers Limited | RD | 2 | 15/07/2022 | Unsec.NCD | Redemption of NCD & Payment of Interest |
| 938057 Navi Finserv Limited | RD | 2 | 08/10/2022 | Sec.NCD | Payment of Interest |
| 938057 Navi Finserv Limited | RD | 2 | 08/08/2022 | Sec.NCD | Payment of Interest |
| 938057 Navi Finserv Limited | RD | 2 | 08/09/2022 | Sec.NCD | Payment of Interest |
| 938061 Navi Finserv Limited | RD | 2 | 08/10/2022 | Sec.NCD | Payment of Interest |
| 938061 Navi Finserv Limited | RD | 2 | 08/09/2022 | Sec.NCD | Payment of Interest |
| 938061 Navi Finserv Limited | RD | 2 | 08/08/2022 | Sec.NCD | Payment of Interest |
| 973403 Navi Finserv Limited | RD | 2 | 10/08/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973526 Navi Finserv Limited | RD | 2 | 15/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973526 Navi Finserv Limited | RD | 2 | 15/08/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973526 Navi Finserv Limited | RD | 2 | 14/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973714 Navi Finserv Limited | RD | 2 | 19/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 973728 Navi Finserv Limited | RD | 2 | 14/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 519528 Norben Tea & Exports Ltd | BC | 1 | 23/07/2022TO 29/07/2022 | Equity | A.G.M. |
| 959701 Parsvnath Estate Developers Private Limited | RD | 2 | 15/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |

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| 531273 Radhe Developers (India) Ltd. | RD | 2 | 15/07/2022 | Equity | Stock Split from Rs.10/- to Rs.1/- & Bonus issue |
| 532638 Shoppers Stop Ltd | BC | 2 | 20/07/2022 TO 26/07/2022 | Equity | A.G.M. |
| 958775 Shriram Housing Finance Limited | RD | 2 | 02/08/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 542920 SUMITOMO CHEMICAL INDIA LIMITED | RD | 2 | 22/07/2022 | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 530845 Sunshield Chemicals Ltd. | BC | 2 | 22/07/2022 TO 28/07/2022 | Equity | Rs.2.0000 per share(20%)Dividend & A.G.M. |
| 722947 Tata Power Co. Ltd | RD | 2 | 04/08/2022 | Commercial Papers In DMAT | Redemption of CP |
| 524156 TCM Ltd. | BC | 2 | 23/07/2022 TO 29/07/2022 | Equity | E.G.M. |
| 532928 Transformers and Rectifiers (India) Limited | BC | 2 | 30/07/2022 TO 01/08/2022 | Equity | Rs.0.1500 per share(15%)Final Dividend & A.G.M. |
| 506687 Transpek Industry Ltd., | BC | 2 | 07/09/2022 TO 14/09/2022 | Equity | Rs.22.5000 per share(225%)Dividend & A.G.M. |
| 530997 Unique Organics Ltd. | BC | 1 | 23/07/2022 TO 29/07/2022 | Equity | A.G.M. |
| 517146 Usha Martin Ltd. | RD | 2 | 21/07/2022 | Equity | Rs.2.0000 per share(200%)Final Dividend |
| 517146 Usha Martin Ltd. | BC | 2 | 22/07/2022 TO 29/07/2022 | Equity | A.G.M. |
| 532616 Xchanging Solutions Limited | BC | 2 | 28/07/2022 TO 03/08/2022 | Equity | A.G.M. |

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

523411 ADC India Communications Limited
AGM 29/07/2022

530431 Ador Fontech Ltd
AGM 28/07/2022

532875 Allied Digital Services Limited
AGM 28/07/2022

542774 APM Finvest Limited
POM 13/07/2022

540923 Ashoka Metcast Limited
AGM 05/08/2022

526612 Blue Dart Express Ltd.
AGM 27/07/2022

500093 CG Power and Industrial Solutions Limited
AGM 27/07/2022

532488 Divi's Laboratories Ltd.
AGM 22/08/2022

513108 Gandhi Special Tubes Ltd.,
AGM 26/07/2022

540743 Godrej Agrovet Limited
POM 03/07/2022
(Revised)

500620 Great Eastern Shipping Co. Ltd.,
AGM 29/07/2022

506076 Grindwell Norton Ltd.
AGM 29/07/2022

523752 IO System Ltd
EGM 25/07/2022

500220 Jasch Industries Ltd.
AGM 18/08/2022

538092 Joonktollee Tea & Industries Limited
AGM 04/08/2022

500235 Kalyani Steels Ltd
AGM 01/08/2022

532937 Kuantum Papers Limited
AGM 29/07/2022

533007 LGB Forge Limited
POM 05/08/2022

543526 LIFE INSURANCE CORPORATION OF INDIA
AGM 27/09/2022

500264 Mafatlal Industries Ltd.,
AGM 30/07/2022

500266 Maharashtra Scooters Ltd.,
AGM 25/07/2022

532313 Mahindra Lifespace Developers Ltd.
AGM 27/07/2022

541195 Mishra Dhatu Nigam Limited
POM 05/08/2022

535136 NIBE LIMITED
AGM 30/07/2022

500730 NOCIL Ltd
AGM 28/07/2022

538860 PANAFIC INDUSTRIALS LTD
AGM 30/07/2022

531726 Panchsheel Organic Ltd.
EGM 27/07/2022

534597 RATTANINDIA ENTERPRISES LIMITED
POM 05/08/2022

532983 RPG Life Sciences Limited
AGM 29/07/2022

524667 Savita Oil Technologies Limited
EGM 29/07/2022

512161 SECUREKLOUD TECHNOLOGIES LIMITED
AGM 27/07/2022

538666 Sharda Cropchem Limited
AGM 02/08/2022

532638 Shoppers Stop Ltd
AGM 26/07/2022

514442 Sri KPR Industries Ltd
POM 05/08/2022

530845 Sunshield Chemicals Ltd.
AGM 29/07/2022

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED
POM 02/08/2022

524156 TCM Ltd.
EGM 29/07/2022

540595 Tejas Networks Limited
AGM 26/07/2022

517506 TTK Prestige Ltd.
AGM 29/07/2022

530997 Unique Organics Ltd.
AGM 29/07/2022

517146 Usha Martin Ltd.
AGM 29/07/2022

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

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|-----------------------------|-----------------|-------------------|
| 543245 | Gland Pharma Limited | 20/07/2022 | Quarterly Results |
| 500410 | ACC Ltd | 14/07/2022 | Quarterly Results |
| 541865 | Add-Shop E-Retail Limited | 12/07/2022 | Quarterly Results |
| 539189 | Adhbhut Infrastructure Ltd. | 20/07/2022 | |

Inter alia, subject to the consent of shareholders to consider and approve the variation in the terms of issue of redemption of fully paid 1% Redeemable Non-Convertible Non-Cumulative Preference Share in terms of Section 48 and 55 of the Companies Act, 2013 to consider extending the tenure of the above mentioned Preference Share by a further period of 3 years from 15 years to 18 years.

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| 500710 | Akzo Nobel India Limited | 05/08/2022 | Quarterly Results |
| 542770 | Alphalogic Techsys Limited | 12/07/2022 | Quarterly Results |
| 543235 | ANGEL ONE LIMITED | 14/07/2022 | First Interim Dividend & Quarterly Results |
| 531560 | Aroma Enterprises (India) Ltd. | 04/07/2022 | |

Inter alia, to consider and approve :

- To consider and adopt the Audited Financial Statement along with the Audit Report provided by the Statutory Auditor for the quarter and year ended 31st March, 2022.
- Any other matter with the kind permission of the Board Members

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| 522134 | Artson Engineering Ltd | 12/07/2022 | Quarterly Results |
| 531340 | Bervin Investments And Leasing Ltd. | 11/07/2022 | Quarterly Results (Revised) & Audited Results |
| 535693 | BRAHMAPUTRA INFRASTRUCTURE LIMITED | 08/07/2022 | Audited Results |
| 511243 | Cholamandalam Investment and Finance Company Ltd | 29/07/2022 | Quarterly Results |
| 530779 | Dynamic Protfolio Management & Serv | 12/07/2022 | |

Inter alia, to consider and approve and taking note of CS resignation and appointment of new CS.

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| 533090 | Excel Realty N Infra Limited | 12/07/2022 | Quarterly Results |
| 509567 | Goa Carbon Ltd., | 12/07/2022 | Quarterly Results |
| 531600 | Gogia Capital Services Limited | 11/07/2022 | |

Inter-alia to consider the following:

1. Resignation of Ms. Bhavna Seth as Company Secretary and Compliance Officer of the Company.
2. Appointment of Ms. Bharti Rana as Company Secretary and Compliance Officer of the Company.

532281 HCL Technologies Ltd 12/07/2022 Quarterly Results & Second Interim Dividend

500010 Housing Development Finance Corp.Lt 29/07/2022 Quarterly Results

540377 IFL ENTERPRISES LIMITED 07/07/2022

Inter-alia, to transact the following business:

1. To Convert Warrants shares into Equity Shares.
2. Any other matter with the permission of the Board.

542772 IIFL Wealth Management Limited 25/07/2022 Quarterly Results (Revised)

542543 India Infrastructure Trust 07/07/2022

Inter alia consider and declare distribution to unitholders for and on behalf of the Trust.

The Record Date for the purpose of aforesaid distribution, if declared, will be Friday, July 15, 2022.

517526 Inditalia Refcon Ltd. 12/07/2022

Inter alia, to discuss and approve Quarterly Compliances of the Company for the period ended 30th June, 2022

541304 Indo US Bio-Tech Limited 08/07/2022 Preferential Issue of shares (Revised) & A.G.M.

540005 Larsen & Toubro Infotech Limited 14/07/2022 Quarterly Results

538891 MAGELLANIC CLOUD LIMITED 07/07/2022

Inter alia, to consider and approve:

1. To adopt and approve the Notice and Directors' Report of the Company along with all the annexure thereof, for financial year 2021-22;
2. To discuss and approve the appointment of Mr. Jagan Mohan Reddy Thumma [DIN: 06554945] as the Managing Director for a further period of 5 years, subject to approval of members;
3. To discuss and approve the change of registered office from State of Maharashtra to State of Telangana, subject to approval of members;
3. To finalize the dates of Book Closure for the purpose of forthcoming 41st Annual General Meeting;

4. To finalize the date, venue and time for convening 41st Annual General Meeting of the Members of the Company;
5. To consider appointment of Scrutinizer to oversee the e-voting process to be conducted by the Company at the 41st Annual General Meeting;
6. Any other matter with the permission of the Chair.

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| 532720 Mahindra & Mahindra Financial Services Limited | 28/07/2022 | Quarterly Results |
| 524404 Marksans Pharma Ltd. | 08/07/2022 | Buy Back of Shares |
| 540519 Meera Industries Limited | 13/07/2022 | |

Inter alia, to consider and approve of Board of Directors Report for F.Y. 2021-2022 and other items mentioned in the notice.

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| 531810 Metal Coatings (India) Ltd. | 13/07/2022 |
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Inter alia, to transact the following businesses:

1. To fix the date, time and venue of holding the 28th Annual General Meeting of the members of the Company for the financial year 2021-22;
2. To adopt and approve the Notice of 28th Annual General Meeting, Directors' Report, Corporate Governance Report and Management Discussion and Analysis Report of the Company for financial year 2021-22;
3. To fix the Book Closure date & cut-off date for the purpose of 28th Annual General Meeting and e-voting;
4. To appoint Scrutinizer for conducting E-voting and other items of agenda.

| | | |
|---|-------------------------|-------------------|
| 539594 Mishtann Foods Limited | 11/07/2022 | Quarterly Results |
| 541418 NAKODA GROUP OF INDUSTRIES LIMITED | 11/07/2022 | Quarterly Results |
| 500314 Oriental Hotels Ltd., | 28/07/2022 | Quarterly Results |
| 514354 Premier Polyfilm Ltd. | 13/07/2022 (Revised) | Quarterly Results |
| 515127 Ramasigns Industries Limited | 13/07/2022 | Quarterly Results |
| 512115 Rose Merc.Limited | 07/07/2022 | |

Inter alia, to transact the following business:

1. To appoint Mr. Nooruddin Mohammed Shaikh (DIN: 09660481) as an additional director of the company
2. Any other business as Board deem fit to discuss, with the permission of the Chairman.

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|-----------------------------------|------------|
| 524703 Sandu Pharmaceuticals Ltd. | 07/07/2022 |
|-----------------------------------|------------|

Inter alia, to consider and approve :

1. To Consider and Reappoint CMA Shekhar Joshi & Co, Cost Accountants (Registration No. 100448) as Cost Auditor of the Company for the Financial Year 2022-23.
2. To Consider/Approve/Discuss on 03RD and Final Tranche, conversion of 8,50,326 nos of Equity Warrants Conversion into Equity Shares.
3. Any other matter.

539404 SATIN CREDITCARE NETWORK LIMITED

11/07/2022

Inter alia, to consider and approve the proposal for raising of funds by way of issuance of Non-Convertible Debentures upto INR 5,000 Crore (Indian Rupees Five Thousand Crore only) on private placement basis, in one or more tranches, subject to applicable laws and necessary approvals from shareholders, and any statutory authorities as may be required/applicable.

540737 Shree Ganesh Remedies Limited 12/07/2022 Quarterly Results

532221 Sonata Software Ltd. 25/07/2022 Quarterly Results

539017 STAR HOUSING FINANCE LIMITED 11/07/2022 Quarterly Results &

- Inter alia,
2. To appoint CA Sandesh Deorukhkar as Internal Auditor of the Company for the Financial Year 2022-23.
 3. Any other business with the permission of Chair.

513262 Steel Strips & Wheels Ltd 19/07/2022 Stock Split & Quarterly Results

534733 Supremex Shine Steels Limited 09/07/2022 A.G.M.

539253 Surya India Limited 08/07/2022

- Inter-alia, to transact the following agenda items:
1. To fix day, date, time and venue of 37th Annual General Meeting of the Company.
 2. To fix the cut- off date for e- voting at 37th Annual General Meeting
 3. To fix the book closure date for the purpose of 37th Annual General Meeting.
 4. To fix the remote e- voting period
 5. To consider and approve the appointment of Scrutinizer to oversee e-voting process at the 37th Annual General Meeting.
 6. To consider and approve the notice, Boards' Report and other related documents for the 37th Annual General Meeting.

523558 SWISS MILITARY CONSUMER GOODS LIMITED 12/07/2022 Quarterly Results

523558 SWISS MILITARY CONSUMER GOODS LIMITED 11/07/2022 Rights Issue

539268 Syngene International Limited 20/07/2022 Quarterly Results

532869 Tarmat Limited 07/07/2022

Inter alia, to consider, approve and take on record, allotment of 1541569 Equity Shares (converted out of 1541569 Convertible warrants) on preferential Basis to Non promoters in accordance with the special resolution passed by the shareholders in the Annual General Meeting of the Company held on September 28,2021, along with the "In Principal Approval" dated November 23, 2021 received from both the stock exchanges i.e. BSE and NSE.

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|-----------------------------------|------------|-------------------|
| 500408 Tata Elxsi Ltd | 14/07/2022 | Audited Results |
| 543222 Trekkingtoes.com Limited | 05/07/2022 | A.G.M. |
| 532538 UltraTech Cement Ltd | 22/07/2022 | Quarterly Results |
| 532372 Virinchi Limited | 12/07/2022 | Quarterly Results |
| 540097 Visco Trade Associates Ltd | 07/07/2022 | |

Inter alia, to consider and approve the following:

- To take on record the Compliance Certificate, to be issued by M/s. VC Corporate Advisors Private Limited, Manager to the Open Offer, in respect of the Open Offer made by M/s. Golden Goenka Credit Private Limited and Mr. Rajeev Goenka (hereinafter collectively referred to as the "Acquirers") to the shareholders of Visco Trade Associates Limited.
- To appoint Acquirer's / their nominee as the Directors on the Board of the Company.
- To effect change in Management and Control of the Company and to induct the Acquirers as the Promoters of the Company.
- To open a new Bank and Demat account of the Company, with immediate effect.
- Other Miscellaneous Matters as the Board may deem fit.

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| 542852 Vishwaraj Sugar Industries Limited | 08/07/2022 |
|---|------------|

Inter alia, to :-

- Consider and fix day, date, time and place for convening the Annual General Meeting of the Shareholders of the Company and approve notice of the same;
- Consider closure of Register of Members and Share Transfer Books for the purpose of Annual General Meeting and for the purpose of dividend;
- Consider and fix record date for the purpose of dividend.

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|-------------------------------------|------------|-------------------|
| 512345 Yash Trading & Finance Ltd., | 22/07/2022 | Quarterly Results |
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BOARD DECISION

Page No: 11

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|--------------|-----------------|---------|
|----------|--------------|-----------------|---------|

| | | |
|--------------------------|------------|--|
| 542020 AKI India Limited | 02/07/2022 | |
|--------------------------|------------|--|

inter alia, has Considered and approved the Corrigendum to the Notice of EGM amending the Special Resolution as Agenda Item No. 3 along with the explanatory statement to the Notice of EGM.

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| 540718 AKM Lace and Embrotex Limited | 24/06/2022 (Revised) |
|--------------------------------------|-------------------------|

Inter alia considered and approved the following matters:

1. Approved the funds raising by way of issue of equity shares/convertible instruments/other securities through preferential allotment, right issue, QIP's, ADR, GDR, FCCB or any other method or combination thereof, in one or more tranches;
2. Approved the Director Report along with Annexures for financial year ended 2021-22;
3. Approved the following changes with respect to the Capital of the Company:
 - a. increase in Authorized Share Capital from Rs. 3,20,00,000 to Rs.12,00,00,000 respectively; and
 - b. consequent alteration of Memorandum of Association;
4. Approved the shifting of Registered Office from one state to another and consequent alteration in Clause II of the Memorandum and Articles of Association of the Company;
5. Approved the change of name of the company;
6. Approved the Increase the limits as provided under section 180(1) (C) of the Companies Act, 2013 with respect to taking borrowings up to 200 crores subject to approval of Shareholders by way of Special Resolution
7. Finalization of the Draft Notice of AGM pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, if any, read with the Companies (Management and Administration) Rules, 2014, including proposed Resolution(s) and explanatory statement and fixing the day, date and time of the Annual General Meeting.
8. The Board of the Directors have considered, reviewed and approved the request received from the old promoters for Reclassification from "Promoter and Promoter Group" category to the "Public" category;
9. Appointment of M/ s Vikas Verma & Associates (Practicing Company Secretaries Firm) as scrutinizer for the remote e-voting to be conducted for the ensuing Annual General Meeting.

540923 Ashoka Metcast Limited

02/07/2022

inter alia, approved:

1. Approved change in designation of Mr . Ashok Chinubhai Shah (DIN: 02467830) from Director of the Company to Managing Director of the Company w. e.f. 2nd July, 2022 for a period of 5 years and payment of remuneration for a period of 3 years, subject to the approval of members in the ensuing Annual General Meeting.
2. Approved appointment of Mr. Hirenkumar Tribhovandas Makwana, as the Chief Financial Officer of the Company w.e.f. 2nd July, 2022.
3. Approved appointment of Mr. Chintan K. Patel, Practicing Company Secretary as the Secretarial Auditor of the Company for the F.Y. 2022-23.
4. Approved appointment of M/ s. GMCA & Co., Chartered Accountants, Ahmedabad (FRN :109850W), as the Statutory Auditors of the Company for a term of 5 years i.e. from

the F. Y.2022-23 upto AGM to be held in the year 2027, subject to the approval of shareholders in the ensuing Annual General Meeting.

5. Considered and approved Limit of Borrowings by company up to Rs. 50 crores under section 180 of Companies Act, 2013, subject to the approval of shareholders at ensuing Annual General Meeting.

6. Considered and approved Limit of Loans and/or Investment and/or Guarantee to be given by company up to Rs. 50 crores under section 186 of Companies Act, 2013, subject to the approval of shareholders at ensuing Annual General Meeting.

7. Considered and approved related party transactions for financial year 2023-24 by company under section 188 of Companies Act, 2013, subject to the approval of shareholders at ensuing Annual General Meeting.

8. Approved increasing the authorised share capital of the Company from Rs . 18,00,00,000/- (Rupees Eighteen Crore), divided into 1,80,00,000 (One Crore Eighty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each to Rs . 25,00,00,000/- (Rupees Twenty Five Crore), divided into 2,50,00,000 (Two Crore Fifty Lakhs) equity shares of Rs. 10/- (Rupees Ten) each, subject to the approval of shareholders in the ensuing Annual General Meeting.

9. Approved the Board's Report along with the Annexures for the Financial Year 2021-22.

10. Approved Notice convening and holding the 13th Annual General Meeting of the members of the Company on Friday, 5th August, 2022 at 3:30 P.M. through Video Conferencing (VC) or other Audio Visual Means (OAVM) in accordance with the relevant circulars issued by the Ministry of Corporate Affairs (MCA) and the Securities Exchange Board of India (SEBI).

11. Fixed the dates of book closure, cut-off date for the purpose of e-voting & e-voting period. {dates will be intimated through a separate letter}

12. Appointed Mr. Chintan K. Patel, Practicing Company Secretary, Ahmedabad, as the Scrutinizer, to scrutinize the entire voting process of AGM including remote e-voting in a fair and transparent manner

500029 Autolite (India) Ltd.,

04/07/2022

Inter alia, the following decisions were taken: -

1. Approved Postal ballot notice for circulation among shareholders regarding authorizing Board to 'sell, dispose off land and/or building and/or undertaking, to enter into joint venture by making investment, offer corporate guarantee, etc. for the revival of business of the Company.

2. Approved the appointment of Mr. [ai Prakash Sharma, partner of M/s JPS & Associates, Practicing Company Secretary as scrutinizer to scrutinize the process of postal ballot.

3. Fixed cut off date as July 8, 2022 for determining the eligibility of shareholders entitled to vote on the postal ballot.

4. Fixed starting date and time as July 18, 2022 at 9.00 a.m., and ending date as August 17, 2022 at 5.00 p.m. for voting through postal ballot.

539910 Kome-on Communication Limited

14/05/2022

inter alia, approved:

1. The appointment of Ms. Payal Gupta (Membership No A59388) as Company Secretary and Compliance Officer of the Company.

543526 LIFE INSURANCE CORPORATION OF INDIA

04/07/2022

Inter alia, considered and approved the following:

1. The 1st Annual General Meeting of the Corporation will be held on 27th September, 2022 (Tuesday) at 14:30 hrs and the mode of convening AGM will be Video Conference / Other Audio Visual Means.

2. Record date for Dividend payment will be 26th August, 2022.

3. Approval has been accorded for investing in the proposed Rights issue of LIC (Nepal) Ltd worth NPR 127.07 Cr (INR 80.67 Crore) approximately subject to the prevalent exchange rate) for infusing capital in LIC (Nepal) Ltd.

542503 Mahip Industries Limited

04/07/2022

inter alia, has appointed Mr. Praveen Singh as an Independent Director of the Company w.e.f. 4th July, 2022

513496 Mewat Zinc Ltd.

04/07/2022

Inter alia, approved:

1. Resignation of Ms. Varsha Joshi, Company Secretary and Compliance Officer of the Company Company Secretary and Compliance Officer Ms. Varsha Joshi has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company. The Board has accepted her resignation and shall cease to be the Company Secretary and Compliance Officer w.e.f. July 4, 2022 after office hours.

2. Appointment of Ms. Aishwarya Parwal (M. No. A67170) as Company Secretary and Compliance Officer of the Company

Consequent to the resignation of Ms. Varsha Joshi, the Company has appointed Ms. Aishwarya Parwal (M. No, A67170) as Company Secretary and Compliance Officer of the Company w.e.f July 5, 2022.

3. Resignation of Mr. Jai Prakash Gupta (DIN:00253529) from the post of Managing Director and Director of the Company

Due to Change in the management of the Company, Mr. Jai Prakash Gupta (DIN:00253529) has resigned from the post of Managing Director and Director of the Company which will be effective from July 4, 2022 after office hours. The same was accepted by the Board.

6. Appointment of Mr. Gopal Ramcharndra Zanwar (DIN : 09537969) Whole-Time-Director designated as Managing Director of the Company

The Board on the recommendation of Nomination and Remuneration Committee has appointed Mr. Gopal Ramcharndra Zanwar (DIN : 09537969), as "Managing Director" of the Company with effect from 5" July, 2022 up to 4" July, 2027 for a term of 5 (five)

years, subject to approval of the Shareholders of the Company.

Further, this is to confirm that Mr. Zanwar is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI), Ministry of Corporate Affairs or any other such authority.

He is also authorized to determine and disseminate the materiality of an event or information to the stock exchange as and when required.

7. Appointment of Mr. Kiran Shamsundar Zanwar (DIN:09653402), as Additional Director (Category: Non-Executive) of the Company

The Board on the recommendation of Nomination and Remuneration Committee has appointed Mr. Kiran Shamsundar Zanwar (DIN: 09653402), as an "Additional Director (Category: Non-Executive Director)" on the Board of the Company, till the date of Annual general Meeting of the Company.

Further, this is to confirm that Mr. Kiran Shamsundar Zanwar is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI), Ministry of Corporate Affairs or any other such authority.

8. Appointment of Ms. Sysha Kumar (DIN:01670699), as Additional Director (Category: Non-Executive Independent Director) of the Company

The Board on the recommendation of Nomination and Remuneration Committee has appointed Ms. Sysha Kumar (DIN:01670699), Additional Director (Category: Non-Executive Independent Director)" on the Board of the Company, with effect from 5th July, 2022 up to 4th July, 2027 for a term of 5 (five) years, subject to approval of the Shareholders of the Company.

Ms. Sysha Kumar will be an Additional Non-Executive, Independent Director and she is not related to the Promoter or Promoter Group and submitted a declaration that she meets the criteria of independence as provided under Section 149(6) of the

Companies Act, 2013 and Regulation 16(1)(b) of SEBI (Listing Obligations and Disclosures Requirements).

Further, this is to confirm that Ms. Sysha Kumar is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI), Ministry of Corporate Affairs or any other such authority.

9. Appointment of Mr. Rajvirendra (DIN:06770931), as Additional Director (Category: Non-Executive Independent Director) of the Company

The Board on the recommendation of Nomination and Remuneration Committee has appointed Mr. Rajvirendra (DIN:06770931), Additional Director (Category: Non-Executive Independent Director)" on the Board of the Company, with effect from 5th July, 2022 up to 4th July, 2027 for a term of 5 (five) years, subject to approval of the Shareholders of the Company.

Mr. Rajvirendra will be an Additional Non-Executive, Independent Director and he is not related to the Promoter or Promoter Group and submitted a declaration that he meets the criteria of independence as provided under Section 149(6) of the Companies Act, 2013. and Regulation 16(1)(b) of SEBI (Listing Obligations and Disclosures Requirements).

Further, this is to confirm that Mr. Rajvirendra is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI), Ministry of Corporate Affairs or any other such authority.

10. Resignation of Mrs. Neena Gupta (DIN:00253592) from the post of Director and Chief Financial Officer (CFO) of the Company

Due to Change in the management of the Company, Mrs. Neena Gupta (DIN:00253592) has resigned from the post of Director and Chief Financial Officer (CFO) of the Company w.e.f. July 4, 2022 after office hours. The same was accepted by the Board.

11. Resignation of Mrs. Purnima Aggarwal (DIN:09130985) from the post of Independent Director of the Company

Due to Change in the management of the Company, Mrs. Purnima Aggarwal (DIN:09130985) has resigned from the post of Independent Director of the Company w.e.f, July 4, 2022 after office hours. The same was accepted by the Board.

12. Resignation of Mr. Ashok Agarwal (DIN:09237015) from the post of Independent Director of the Company.

Due to Change in the management of the Company, Mr. Ashok Agarwal (DIN:09237015) has resigned from the post of Independent Director of the Company w.e.f. July 4, 2022 after office hours. The same was accepted by the Board.

13. Resignation of Mr. Virender Goel (DIN:07140835) from the post of Independent Director of the Company

Due to Change in the management of the Company, Mr. Virender Goel (DIN:07140835) has resigned from the post of Independent Director of the Company w.e.f. July 4, 2022 after office hours. The same was accepted by the Board.

14. Re-constitution of Composition of Committees of Board

On appointments of Mr. Kiran Zanwar as Non-Executive Director, Ms. Sysha Kumar as Non- Executive Independent Director and Mr. Rajvirendra Non- Executive Independent Director, there is need to re-constitute the composition of committees of the board.

15. Shifting of registered office of the Company within the local limits of City of Delhi. The Board has decide to shift the registered office the Company from "1/24, Bansi House, Asaf Ali Road, New Delhi-110002 to "S.No. 4873/5, SF, Phatak Namak, Hauz Qazi, Delhi 110006" within the local limits of Delhi w.e.f. 5 July, 2022.

16. Resignation M/s GGPS & Associates, Chartered Accountants, statutory auditors of the Company.

Statutory Auditors of the Company M/s GGPS & Associates, Chartered Accountants have tendered their resignation along with the format prescribed by the Securities and Exchange Board of India vide Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019 from the position of statutory auditors of the Company w.e.f. 4th July, 2022 after office hours. The resignation of the statutory auditors of the Company was accepted by the Board.

17. Appointment of M/s Joshi Loya & Co. Chartered Accountant as statutory Auditors of the Company.

Consequent to the resignation of the Statutory Auditors M/s GGPS & Associates, Chartered Accountants the Board has decided to appoint M/s Joshi Loya & Co. Chartered Accountant as statutory Auditors of the Company to fill the casual vacancy w.e.f July 5, 2022 subject to the approval of the shareholders in General Meeting.

18. Resignation M/s Manish Rustagi & Associates, Chartered Accountants, Internal auditors of the Company.

The Board accepted the resignation of M/s Manish Rustagi *& POSECIEES, Chartered Accountants, Internal Auditors of the Company.

532407 MOSCHIP TECHNOLOGIES LIMITED

04/07/2022 Preferential Issue of shares

Inter alia, considered and approved the following:

a) Issue of 31,12,203 equity shares on preferential basis to Mayuka Holdings Private Limited (Partial conversion of existing unsecured loan from Promoter) at a price of Rs. 61.05 /- per equity share aggregating to an amount of Rs. 19 crores.

b) Issue of 18,01,801 equity shares on preferential basis to Smilax Corporate Services LLP at a price of Rs. 61.05 /- per equity share aggregating to an amount of Rs. 11 crores.

c) Convening Extraordinary General Meeting "EGM" of the Company on Wednesday, 03rd August, 2022 at 09.30 a.m. through Video Conferencing ("VC") / Other Audio Visual Means("OAVM") to seek necessary approvals of the members for the aforementioned issuance

540809 MRC Exim Limited

02/07/2022

inter alia, approved:

1. BSE had brought to our notice that our Promoter, Mr. Santosh Paste had traded shares of the Company during the Closure of Trading Window period. Further, he failed to provide Disclosure under regulation 7 of SEBI (PIT) Regulations, 2015. The board met and discussed and have directed Mr. Santosh Paste to pay a penalty of Rs. 25,000/- for violating the SEBI (PIT) Regulations, 2015 and the Code of Conduct of the Company and to submit necessary disclosures as required by the Law. The Company also prepared a Report of the same and has emailed it to Investigator.

535136 NIBE LIMITED

04/07/2022

Inter alia, transacted following:

1. Considered and approved Directors Report and Notice of Annual General Meeting. The Annual General Meeting will be held on 30th July, 2022 at Registered Office of the company.
2. Considered and approved appointment of Ms. Madhura Ubale as Secretarial Auditor FY 2021- 22.
3. Considered and approved appointment of DPNS & Co. as Internal Auditor of company for FY 2022-23.
4. Considered and approved Increase in Authorised Share Capital of the company from Rs. 10.50 Crore to Rs. 30 Crore subject to approval of shareholders in ensuing Annual General Meeting.
5. Re-designated Mr. Ganesh Nibe as Managing Director and Chairman of the company.
6. Disclosure of views of the Audit Committee as per Sub-Clause C(iii) of Clause 6 of SEBI Circular CIR/CFD/CMD1/114/2019 dated October 18, 2019.

A proposal for revision in the remuneration of M/S. Sharp Aarth & Co LLP, Chartered Accountants was placed before the Audit committee meeting held on 04.07.2022. The Audit Committee discussed the matter and reached at a conclusion that the proposed increase in the remuneration of the Statutory Auditors is not affordable to company in view increased working capital requirements and growth of company with diversified business. Hence, the proposal was declined by the Audit Committee and was not recommended to the Board of Directors. The same was intimated to the Auditors and to the Management. Thereafter, the Statutory Auditors tendered their resignation resulting in Casual vacancy.

7. Noted Resignation of M/S. Sharp Aarth & Co, LLP as Statutory Auditors of company.
8. Considered and approved appointment of M/s. RT Jain & Co, LLP, Chartered Accountants as Statutory Auditors to fill in casual vacancy caused due to resignation of M/S. Sharp Aarth & Co, LLP

526905 Padmanabh Industries Limited

04/07/2022

Inter alia, accepted the resignation received from the Mr. Dhwani Saumilbhai Bhavnagari from the post of Directorship of the company with effect from 04/07/2022.

517556 PVP Ventures Ltd

04/07/2022

inter alia, approved:

Pursuant Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI LODR') as amended from time to time. we would like to inform that the board has approved conversion of 5,000 outstanding FCD's into 24,50,980 Equity shares at a conversion price of INR 204 per share pursuant to scheme of amalgamation sanctioned by the Honorable High Court of Madras dated April 25,2008

512097 Saianand Commercial Limited

04/07/2022 Stock Split

Inter alia, approved:

1) Recommended the proposal of sub- division of Company's 1 (One) equity shares of face value of Rs. 10/- each into 10 (Ten) equity shares of face value of Rs. 1/- each subject to approval by shareholders in forthcoming Annual General Meeting. Record date for Split/Subdivision of Nominal Value will be intimated in due course subject to compliance of necessary laws.

2.) Recommended alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company, subject to the approval by shareholders in forthcoming Annual General Meeting.

524156 TCM Ltd.

02/07/2022

inter alia, approved:

1. The Extra Ordinary General Meeting of the Company is decided to be held on Friday, the 29th July 2022 through Video Conferencing/ Other Audio Visual Means (VC/OAVM) and approved the Notice.

2. The Closure of Share Transfer Register and Register of Shareholders is approved

538607 Toyam Industries Limited

02/07/2022

inter alia, approved:

1. Reclassification of the Authorised Share Capital and alteration of the Capital Clause of the Memorandum of Association of the Company from existing 92,00,00,000 Equity Shares of Re. 1/- each to 91,50,00,000 (Ninety-One Crores Fifty Lakhs) Equity Shares of Re. 1/- each and 50,00,000 (Fifty Lakhs) Preference Shares and subject to approval of the shareholders of the Company.

2. Authorised Investment Committee (which was formed on 16th September, 2021) for the purpose of raising capital through various means and to evaluate/obtain valuation report as in accordance with SEBI ICDR Regulations, 2018 & Companies Act, 2013 and board in this regard will further discuss the mode for raising of capital in the upcoming meeting of the company.

3. Increase in investment limits upto Rs. 500 crores to enable the Company to make investments (whether by way of subscription, purchase or other acquisition of securities) in other bodies corporate, in India and outside India, including, acquisition of minority, majority or entire share capital of such other bodies corporate.

4. Authorises to Investment Committee to appoint legal advisors & consultant for fund

raising and look at various options for acquisition proposals for the company.

532928 Transformers and Rectifiers (India) Limited 04/07/2022

inter alia, approved:

1. Reappointment of Mr. Jitendra Mamtora as Chairman and Whole-time Director of the Company, subject to approval of Shareholder.
2. Reappointment of Mrs. Karuna Mamtora as Executive Director of the Company, subject to approval of Shareholder.
3. Take note of the resignation of Mr. Ramesh Birajdar from the post of Chief Financial Officer of the Company w.e.f. 4th July, 2022.
4. Appointment of Mr. Amarendra Kumar Gupta as Chief Financial Officer of the Company w.e.f. 4th July, 2021.
5. 28th Annual General Meeting will be held on Monday, 1st August, 2022 at 11:00 a.m. through Video Conferencing/Other Audio Visual Means (VC/OAVM).
6. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 30th July, 2022 to 1st August, 2022 (Both days inclusive) for taking record of the Members of the Company for the purpose of 28th Annual General Meeting to be held on 1st August, 2022 and also for Dividend. Those members who are holding shares as on 29th July, 2022 will be eligible for the Dividend.

530697 Zenlabs Ethica Limited 04/07/2022

inter alia, approved:

With an Objective of Inorganic growth of the organisation the board to consider:

1. Downward integration in the form of Acquisition(s) or Business Synergy(s) opportunities in Overseas and Domestic Markets for Sales growth
2. Upward integration in the form of Acquisition(s) of manufacturing facilities
3. Setting up and review of Standard Operation Processes and Best Business Practices In order to achieve the aforementioned objective the Board have inter alia approved in accordance with the provisions of the Companies Act, 2013 and Listing Regulations and subject to the approval of members, the increase in Authorised Share Capital of the Company from 7,00,00,000 (Seven Crores) to 20,00,00,000 (Twenty Crores).

General Information

Page No:13

HOLIDAY(S) INFORMATION

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

16/08/2022 Pateti
31/08/2022 Ganesh Chaturthi

Tuesday
Wednesday Bank Holiday
Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:14

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-064/2022-2023 | Dematerialised Securities | 27/06/2022-14/07/2022 | 30/06/2022 | 04/07/2022 |
| DR-065/2022-2023 | Dematerialised Securities | 28/06/2022-15/07/2022 | 01/07/2022 | 05/07/2022 |
| DR-066/2022-2023 | Dematerialised Securities | 29/06/2022-16/07/2022 | 04/07/2022 | 06/07/2022 |
| DR-067/2022-2023 | Dematerialised Securities | 30/06/2022-17/07/2022 | 05/07/2022 | 07/07/2022 |
| DR-068/2022-2023 | Dematerialised Securities | 01/07/2022-18/07/2022 | 06/07/2022 | 08/07/2022 |
| DR-069/2022-2023 | Dematerialised Securities | 04/07/2022-21/07/2022 | 07/07/2022 | 11/07/2022 |
| DR-070/2022-2023 | Dematerialised Securities | 05/07/2022-22/07/2022 | 08/07/2022 | 12/07/2022 |
| DR-071/2022-2023 | Dematerialised Securities | 06/07/2022-23/07/2022 | 11/07/2022 | 13/07/2022 |
| DR-072/2022-2023 | Dematerialised Securities | 07/07/2022-24/07/2022 | 12/07/2022 | 14/07/2022 |
| DR-073/2022-2023 | Dematerialised Securities | 08/07/2022-25/07/2022 | 13/07/2022 | 15/07/2022 |
| DR-074/2022-2023 | Dematerialised Securities | 11/07/2022-28/07/2022 | 14/07/2022 | 18/07/2022 |
| DR-075/2022-2023 | Dematerialised Securities | 12/07/2022-29/07/2022 | 15/07/2022 | 19/07/2022 |
| DR-076/2022-2023 | Dematerialised Securities | 13/07/2022-30/07/2022 | 18/07/2022 | 20/07/2022 |
| DR-077/2022-2023 | Dematerialised Securities | 14/07/2022-31/07/2022 | 19/07/2022 | 21/07/2022 |
| DR-078/2022-2023 | Dematerialised Securities | 15/07/2022-01/08/2022 | 20/07/2022 | 22/07/2022 |

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-564/2022-2023 | Dematerialised Securities | 27/06/2022-14/07/2022 | 01/07/2022 | 04/07/2022 |
| DR-565/2022-2023 | Dematerialised Securities | 28/06/2022-15/07/2022 | 04/07/2022 | 05/07/2022 |
| DR-566/2022-2023 | Dematerialised Securities | 29/06/2022-16/07/2022 | 05/07/2022 | 06/07/2022 |
| DR-567/2022-2023 | Dematerialised Securities | 30/06/2022-17/07/2022 | 06/07/2022 | 07/07/2022 |
| DR-568/2022-2023 | Dematerialised Securities | 01/07/2022-18/07/2022 | 07/07/2022 | 08/07/2022 |
| DR-569/2022-2023 | Dematerialised Securities | 04/07/2022-21/07/2022 | 08/07/2022 | 11/07/2022 |
| DR-570/2022-2023 | Dematerialised Securities | 05/07/2022-22/07/2022 | 11/07/2022 | 12/07/2022 |
| DR-571/2022-2023 | Dematerialised Securities | 06/07/2022-23/07/2022 | 12/07/2022 | 13/07/2022 |
| DR-572/2022-2023 | Dematerialised Securities | 07/07/2022-24/07/2022 | 13/07/2022 | 14/07/2022 |
| DR-573/2022-2023 | Dematerialised Securities | 08/07/2022-25/07/2022 | 14/07/2022 | 15/07/2022 |
| DR-574/2022-2023 | Dematerialised Securities | 11/07/2022-28/07/2022 | 15/07/2022 | 18/07/2022 |
| DR-575/2022-2023 | Dematerialised Securities | 12/07/2022-29/07/2022 | 18/07/2022 | 19/07/2022 |
| DR-576/2022-2023 | Dematerialised Securities | 13/07/2022-30/07/2022 | 19/07/2022 | 20/07/2022 |
| DR-577/2022-2023 | Dematerialised Securities | 14/07/2022-31/07/2022 | 20/07/2022 | 21/07/2022 |
| DR-578/2022-2023 | Dematerialised Securities | 15/07/2022-01/08/2022 | 21/07/2022 | 22/07/2022 |

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 067/2022-2023 (P.E. 05/07/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/07/2022 TO 12/07/2022

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 067/2022-2023 (P.E. 05/07/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/06/2022 TO 17/07/2022

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

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 | 500040 | CENTURY TEXT | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 |
| # 2 | 500114 | TITAN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| # 3 | 500210 | INGERSOL RND | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| 4 | 500420 | TORRENT PHAR | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 5 | 500660 | GLAXOSMITH | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 6 | 505255 | GMM PFAUDLE | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 7 | 505358 | INTEGRA ENG | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 8 | 506820 | ASTRAZEN PHA | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 9 | 509077 | PRESSMN | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 10 | 509692 | INDIAN CARD | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 11 | 509953 | TRADEWINGS | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| 12 | 513309 | GOLKONDA | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 13 | 513446 | JSWISPL | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| # 14 | 515085 | RESTILE CERM | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| 15 | 516072 | VISHNU CHEM | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 16 | 517206 | LUMAX INDUST | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| # 17 | 517536 | ONWARD TECHN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |

| | | | | | | | |
|---|----|--------|--------------|----|------------|------------|---------------|
| | 18 | 522152 | SOLITAIR MC | BC | 10/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 19 | 522249 | MAYU UNIQUOT | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 20 | 523367 | DCMSHRIRAM | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 21 | 523385 | NILKAMAL L | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 22 | 523405 | JM FINANCIAL | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 23 | 524372 | ORCHIDPHAR | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 |
| | 24 | 526217 | HITECHCORP | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # | 25 | 526237 | MORGAN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 26 | 532149 | BANK OF INDI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 27 | 532215 | AXIS BANK | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 28 | 532388 | INDIAN OVERS | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 29 | 532460 | PONNI ERODE | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 |
| | 30 | 532504 | NAVIN FLUORI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 31 | 532539 | MINDA IND | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # | 32 | 532796 | LUMAX TECH | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 33 | 533023 | ZFCVINDIA | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 34 | 533155 | JUBL FOOD | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 35 | 533273 | OBEROIRLTY | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 36 | 538979 | GRNLAM IND | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 37 | 539017 | STARHFL | BC | 10/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 38 | 539876 | CROMPTON | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 39 | 540115 | LTTS | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| # | 40 | 540647 | GANGESSEC | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 41 | 543213 | ROSSARI | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 42 | 543502 | KTKFMP294RG | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 43 | 543503 | KTKFMP294RI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 44 | 543504 | KTKFMP294DG | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 45 | 543505 | KTKFMP294DI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 46 | 590022 | EASTER SILK | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 47 | 590071 | SUNDARAM FIN | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 48 | 722661 | SBNP080422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| | 49 | 722664 | JBC8422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| | 50 | 722667 | SL080422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| # | 51 | 722671 | BGHPL8422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| | 52 | 722675 | ASL11422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| | 53 | 722687 | HDFC120422 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 54 | 722692 | ASL13422 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| # | 55 | 722693 | ISEC13422 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| | 56 | 722757 | ISL270422 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # | 57 | 722839 | SCL17522 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # | 58 | 722915 | LTMRL30522 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| | 59 | 936270 | 866ICCL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 60 | 936276 | 875ICCL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 61 | 936278 | 884ICCL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| # | 62 | 936758 | 1013DLSL24 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| | 63 | 936878 | 93SCUF22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 64 | 936884 | 945SCUF24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 65 | 936896 | 115KAF22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| | 66 | 937003 | 796LTFL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 67 | 937005 | 815LTFL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 68 | 937011 | 815LTFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 69 | 937013 | 829LTFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 70 | 937099 | 94MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 71 | 937101 | 95MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 72 | 937245 | 915MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| | 73 | 937247 | 925MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |

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|-----|--------|-------------|----|------------|------------|---------------|
| 74 | 937291 | 885MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 75 | 937293 | 9MFL23B | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 76 | 937295 | 915MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 77 | 937403 | 825MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 78 | 937405 | 85MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 79 | 937407 | 875MFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 80 | 937409 | 9MFL27 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 81 | 937435 | 825MFL23A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 82 | 937437 | 85MFL24A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 83 | 937439 | 875MFL26A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 84 | 937441 | 9MFL27A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 85 | 937495 | 916EFSL26 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 86 | 937501 | 930EFSL31 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 87 | 937543 | 825MFCL23A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 88 | 937545 | 850MFCL24B | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 89 | 937547 | 875MFCL26C | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 90 | 937549 | 950MFCL27D | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 91 | 937551 | 975MFCL28E | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 92 | 937563 | 81PCHFL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 93 | 937565 | 835PCHFL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 94 | 937571 | 825PCHFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 95 | 937573 | 85PCHFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 96 | 937575 | 85PCHFL26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 97 | 937577 | 875PCHFL26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 98 | 937579 | 875PCHFL31 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 99 | 937581 | 9PCHFL31A | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 100 | 937607 | 11KLM23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 101 | 937611 | 1125KLM24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 102 | 937615 | 1150KLM26 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 103 | 937663 | 805IHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 104 | 937665 | 842IHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 105 | 937673 | 82IHFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 106 | 937675 | 866IHFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 107 | 937681 | 889IHFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 108 | 937685 | 889IHFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 109 | 937687 | 935IHFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 110 | 937769 | 825MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 111 | 937771 | 850MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 112 | 937773 | 910MFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 113 | 937775 | 950MFL27 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 114 | 937777 | 975MFL29 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 115 | 937881 | 8MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 116 | 937883 | 825MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 117 | 937885 | 850MFL27 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 118 | 937887 | 875MFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 119 | 937889 | 9MFL30 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 120 | 949402 | 952RHFL2023 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 121 | 950457 | 860PFC24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 122 | 954461 | 885BFL26A | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 123 | 954533 | 879HDBFS26 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 124 | 954534 | 899MRHF26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 125 | 954544 | 10AHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 126 | 954561 | 991JPL23 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 127 | 954562 | 991JPL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 128 | 954567 | 830SAOIL23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 129 | 954600 | 830SAIL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |

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|-------|--------|-------------|----|------------|------------|---------------|
| 130 | 954948 | 127SSFBL22 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 131 | 955963 | 13AMFL22 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 132 | 955997 | 1399AFPL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 133 | 956274 | 8IIL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 134 | 956357 | 91IIFL22B | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 135 | 956662 | 775IIL22 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 136 | 956677 | 129ISFCPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 137 | 956729 | 885CIPL29A | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 138 | 956747 | 780LTF22 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 139 | 956752 | 82HCFSL27 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 140 | 956770 | 898PNBPER | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 141 | 956777 | 129ISFPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 142 | 956801 | 122024ISF23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 143 | 957444 | 899ABHFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 144 | 957832 | 165KCICPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 145 | 958101 | 905LTICL25 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 146 | 958129 | 89ABFL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 147 | 958138 | 905HFSL28 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 148 | 958540 | 88REC29 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 149 | 958553 | 829NABARD29 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 150 | 958823 | IIFLW2AUG22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 151 | 958824 | 18KCIC22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 152 | 958902 | 1070P22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 153 | 958906 | 865SCCL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 154 | 958941 | 1100SKFL22 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 155 | 959037 | 1055JMCPI22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 156 | 959205 | 8.9JSWSL30 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 157 | 959534 | 72871HDB23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 158 | 959643 | 867DBL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 159 | 959662 | 1025AF23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 160 | 959702 | 1275SFIS23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| # 161 | 959703 | 13SFIS23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 162 | 959768 | 88CGCL23A | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 163 | 959774 | 736JKCL24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 164 | 959783 | 1175AFPL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 165 | 959791 | 11723SML26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 166 | 959792 | 11723SML24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 167 | 959798 | 12SFIS23 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 168 | 959800 | 85BOBPERP | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 169 | 959805 | 995CAGL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 170 | 959811 | 537KMPL23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 171 | 959818 | 577PFCL25 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 172 | 959820 | 688PFCL31 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 173 | 959827 | 719THDCIL30 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| # 174 | 959836 | 11SCNL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 175 | 959840 | 81JPL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 176 | 959872 | 659RCFL25 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 177 | 959991 | 511HDBFS22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 178 | 960155 | 18KCIC22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| # 179 | 960433 | 73DLFCCDL31 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 180 | 960436 | 857MFL28 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 181 | 972745 | 941IIFCL37A | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| # 182 | 972746 | 936IIFCL42B | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 183 | 973022 | 1012SKF23 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 |
| 184 | 973024 | 1318BFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 |
| 185 | 973105 | 99VCPL24 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| 186 | 973118 | 119AML26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 187 | 973203 | 105VCPL22 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 |
| 188 | 973331 | 514MMFSL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 189 | 973332 | 488MMFSL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 190 | 973335 | 655ABFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 191 | 973337 | 570KMPL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 192 | 973340 | 875SCUF31 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| 193 | 973341 | 825SCUF24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |
| # 194 | 973343 | 84AFSL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 |
| 195 | 973518 | 1095SMPL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 |
| 196 | 973735 | 899JMFCSL32 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 |
| 197 | 973946 | 1161SMCL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 |

Note: # New Additions Total New Entries : 35

Total:197

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 067/2022-2023 Firstday: 05/07/2022

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 526299 | MPHASIS LTD | BC | 07/07/2022 | 05/07/2022 |
| 2 | 526705 | ELEG MAR GRA | BC | 07/07/2022 | 05/07/2022 |
| 3 | 532819 | MINDTREE LTD | BC | 07/07/2022 | 05/07/2022 |
| 4 | 590073 | WHEELS INDIA | BC | 07/07/2022 | 05/07/2022 |
| 5 | 722669 | NLCTP080422 | RD | 06/07/2022 | 05/07/2022 |
| 6 | 722672 | BOB070422 | RD | 06/07/2022 | 05/07/2022 |
| 7 | 722673 | AEL8422 | RD | 06/07/2022 | 05/07/2022 |
| 8 | 722674 | ONGCPA8422 | RD | 06/07/2022 | 05/07/2022 |
| 9 | 937367 | 663PFCL31 | RD | 06/07/2022 | 05/07/2022 |
| 10 | 937369 | 682PFCL31 | RD | 06/07/2022 | 05/07/2022 |
| 11 | 937379 | 678PFCL36 | RD | 06/07/2022 | 05/07/2022 |
| 12 | 937381 | 697PFCL36 | RD | 06/07/2022 | 05/07/2022 |
| 13 | 954427 | 878LTFLL26 | RD | 06/07/2022 | 05/07/2022 |
| 14 | 956825 | 1090SRG22 | RD | 06/07/2022 | 05/07/2022 |
| 15 | 957649 | 870ABFLPER | RD | 06/07/2022 | 05/07/2022 |
| 16 | 959609 | 1058BML23 | RD | 06/07/2022 | 05/07/2022 |
| 17 | 959711 | 128LFL23 | RD | 06/07/2022 | 05/07/2022 |
| 18 | 959744 | 1090SKFL23 | RD | 06/07/2022 | 05/07/2022 |
| 19 | 960460 | AFP5221 | RD | 06/07/2022 | 05/07/2022 |
| 20 | 973328 | 930FSPL23 | RD | 06/07/2022 | 05/07/2022 |
| 21 | 973330 | 695TML26 | RD | 06/07/2022 | 05/07/2022 |
| 22 | 973671 | HGEL211221 | RD | 06/07/2022 | 05/07/2022 |

Total:22

File to download: finxd067.txt

T + 1 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 505523 MAHA CORP RD 08/07/2022 08/07/2022 569/2022-2023

Note: # New Additions Total New Entries : 0

Total:1

File to download: proxd566.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 566/2022-2023 Firstday: 05/07/2022

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 538918 | VANICOM | BC | 06/07/2022 | 05/07/2022 |

Total:1

File to download: finxd566.txt

No Dealing In Gov. Securities

| Scrip Code | Scrip Name | Interest Payment Date | From Setl No. | No Dealings Start-Date | To Setl.No | End-Date |
|------------|------------|-----------------------|---------------|------------------------|------------|----------|
|------------|------------|-----------------------|---------------|------------------------|------------|----------|

T + 2 Provisional Ex-date information for the period 06/07/2022 To 29/09/2022

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/ RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|--------------|-----------|---------------|------------|---------------|--|
| 1 | 973946 | 1161SMCL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 2 | 973337 | 570KMPL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 3 | 956662 | 775IIL22 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest Redemption of NCD |
| 4 | 973341 | 825SCUF24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 5 | 973340 | 875SCUF31 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 6 | 954533 | 879HDBFS26 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 7 | 954461 | 885BFL26A | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 8 | 958540 | 88REC29 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest for Bonds |
| 9 | 956357 | 91IIFL22B | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of NCD |
| 10 | 954561 | 991JPL23 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest for Bonds |
| 11 | 954562 | 991JPL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest for Bonds |
| 12 | 722675 | ASL11422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 13 | 722671 | BGHPL8422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 14 | 500040 | CENTURY TEXT | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 | A.G.M. 40% Dividend |
| 15 | 722664 | JBC8422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 16 | 722915 | LTMRL30522 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 17 | 524372 | ORCHIDPHAR | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 | A.G.M. |
| 18 | 532460 | PONNI ERODE | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 | A.G.M. 55% Dividend |
| 19 | 722661 | SBNP080422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 20 | 722667 | SL080422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 21 | 973022 | 1012SKF23 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |

| | | | | | | | |
|----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 22 | 959662 | 1025AF23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption(Part) of NCD |
| 23 | 959037 | 1055JMCPI22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 24 | 973203 | 105VCPL22 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 25 | 958902 | 1070PJL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 26 | 958941 | 1100SKFL22 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 27 | 937611 | 1125KLM24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 28 | 937615 | 1150KLM26 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 29 | 936896 | 115KAF22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 30 | 959792 | 11723SML24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 31 | 959791 | 11723SML26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 32 | 959783 | 1175AFPL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 33 | 937607 | 11KLM23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 34 | 956801 | 122024ISF23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 35 | 954948 | 127SSFBL22 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 36 | 956677 | 129ISFCPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 37 | 956777 | 129ISFPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 38 | 959798 | 12SFIS23 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 39 | 973024 | 1318BFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 40 | 957832 | 165KCICPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 41 | 960155 | 18KCIC22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 42 | 958824 | 18KCIC22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 43 | 959811 | 537KMPL23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 44 | 959872 | 659RCFL25 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 45 | 959774 | 736JKCL24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 46 | 956747 | 780LTF22 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 47 | 959205 | 8.9JSWSL30 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 48 | 937563 | 81PCHFL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 49 | 937571 | 825PCHFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 50 | 958553 | 829NABARD29 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 51 | 956752 | 82HCFS27 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 52 | 954567 | 830SAOIL23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest for Bonds |
| 53 | 937565 | 835PCHFL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 54 | 937573 | 85PCHFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 55 | 937575 | 85PCHFL26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 56 | 950457 | 860PFC24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest for Bonds |
| 57 | 958906 | 865SCCL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 58 | 937577 | 875PCHFL26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 59 | 937579 | 875PCHFL31 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 60 | 959768 | 88CGCL23A | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 61 | 973735 | 899JMFCSL32 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 62 | 958101 | 905LTICL25 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 63 | 937495 | 916EFS26 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 64 | 937501 | 930EFS31 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 65 | 936878 | 93SCUF22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 66 | 936884 | 945SCUF24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 67 | 973105 | 99VCPL24 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 68 | 937581 | 9PCHFL31A | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 69 | 506820 | ASTRAZEN PHA | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 400% Final Dividend |
| 70 | 532215 | AXIS BANK | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 50% Final Dividend |
| 71 | 532149 | BANK OF INDI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 20% Final Dividend |
| 72 | 532149 | BANK OF INDI | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |
| 73 | 539876 | CROMPTON | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | 125% Final Dividend |
| 74 | 523367 | DCMSHRIRAM | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 245% Dividend |
| 75 | 590022 | EASTER SILK | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |
| 76 | 500660 | GLAXOSMITH | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 300% Dividend |
| 77 | 513309 | GOLKONDA | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |
| 78 | 538979 | GRNLAM IND | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 120% Final Dividend |
| 79 | 526217 | HITECHCORP | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 10% Dividend |
| 80 | 958823 | IIFLW2AUG22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Early Redemption of NCD |
| 81 | 509692 | INDIAN CARD | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 250% Interim Dividend |
| 82 | 532388 | INDIAN OVERS | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |
| 83 | 722757 | ISL270422 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of CP |
| 84 | 523405 | JM FINANCIAL | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 | 114.9999% Final Dividend |
| 85 | 543504 | KTKFMP294DG | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 86 | 543505 | KTKFMP294DI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 87 | 543502 | KTKFMP294RG | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 88 | 543503 | KTKFMP294RI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 89 | 540115 | LTTS | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 750% Final Dividend |
| 90 | 522249 | MAYU UNIQUOT | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 40% Final Dividend |
| 91 | 532539 | MINDA IND | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 0001:0001 Bonus issue 50% Final Dividend |
| 92 | 532504 | NAVIN FLUORI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 300% Final Dividend |
| 93 | 523385 | NILKAMAL L | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 150% Final Dividend |
| 94 | 533273 | OBEROIRLTY | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 30% Final Dividend |
| 95 | 543213 | ROSSARI | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 25% Final Dividend |
| 96 | 522152 | SOLITAIR MC | BC | 10/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 12% Final Dividend |
| 97 | 539017 | STARHFL | BC | 10/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 2% Final Dividend |
| 98 | 590071 | SUNDARAM FIN | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 100% Final Dividend |
| 99 | 516072 | VISHNU CHEM | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 20% Final Dividend |
| 100 | 533023 | ZFCVINDIA | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 240% Dividend |
| 101 | 973518 | 1095SMPL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 102 | 954544 | 10AHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 103 | 973118 | 119AML26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 104 | 959702 | 1275SFIS23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 105 | 973332 | 488MMFSL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 106 | 959991 | 511HDBFS22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest Redemption of NCD |
| 107 | 973331 | 514MMFSL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 108 | 973335 | 655ABFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 109 | 959827 | 719THDCIL30 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest for Bonds |
| 110 | 937003 | 796LTFLL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 111 | 937663 | 805IHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 112 | 937005 | 815LTFL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 113 | 937011 | 815LTFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 114 | 937543 | 825MFCL23A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 115 | 937403 | 825MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 116 | 937435 | 825MFL23A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 117 | 937769 | 825MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 118 | 937883 | 825MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 119 | 937013 | 829LTFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 120 | 937673 | 82IHFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 121 | 954600 | 830SAIL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest for Bonds |
| 122 | 937665 | 842IHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 123 | 937545 | 850MFCL24B | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 124 | 937771 | 850MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 125 | 937885 | 850MFL27 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 126 | 937405 | 85MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 127 | 937437 | 85MFL24A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 128 | 936270 | 866ICCL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 129 | 937675 | 866IHFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 130 | 959643 | 867DBL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 131 | 936276 | 875ICCL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 132 | 937547 | 875MFCL26C | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 133 | 937407 | 875MFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 134 | 937439 | 875MFL26A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 135 | 937887 | 875MFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 136 | 936278 | 884ICCL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 137 | 937291 | 885MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 138 | 937681 | 889IHFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 139 | 937685 | 889IHFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 140 | 956770 | 898PNBPER | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest for Bonds Exercise of Call Option |
| 141 | 957444 | 899ABHFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 142 | 954534 | 899MRHF26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 143 | 956274 | 8IIL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest Redemption of NCD |
| 144 | 937881 | 8MFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 145 | 937773 | 910MFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 146 | 937245 | 915MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 147 | 937295 | 915MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 148 | 937247 | 925MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 149 | 937687 | 935IHFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 150 | 937099 | 94MFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 151 | 937549 | 950MFCL27D | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 152 | 937775 | 950MFL27 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 153 | 949402 | 952RHFL2023 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 154 | 937101 | 95MFL25 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 155 | 937551 | 975MFCL28E | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 156 | 937777 | 975MFL29 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 157 | 937293 | 9MFL23B | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 158 | 937409 | 9MFL27 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 159 | 937441 | 9MFL27A | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 160 | 937889 | 9MFL30 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 161 | 722692 | ASL13422 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Redemption of CP |
| 162 | 540647 | GANGESSEC | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 163 | 722687 | HDFC120422 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Redemption of CP |
| 164 | 500210 | INGERSOL RND | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 165 | 513446 | JSWISPL | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | 200% Dividend A.G.M. |
| 166 | 533155 | JUBL FOOD | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | 60% Final Dividend |
| 167 | 517206 | LUMAX INDUST | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 135% Final Dividend |
| 168 | 532796 | LUMAX TECH | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 175% Final Dividend |
| 169 | 526237 | MORGAN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 170 | 517536 | ONWARD TECHN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 30% Final Dividend |
| 171 | 509077 | PRESSMN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 172 | 509077 | PRESSMN | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | 50% Final Dividend |
| 173 | 515085 | RESTILE CERM | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 174 | 500114 | TITAN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 750% Dividend |
| 175 | 500420 | TORRENT PHAR | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | 0001:0001 Bonus issue |
| 176 | 509953 | TRADEWINGS | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 177 | 936758 | 1013DLSL24 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 178 | 959836 | 11SCNL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 179 | 955997 | 1399AFPL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 180 | 955963 | 13AMFL22 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest Redemption of NCD |
| 181 | 959703 | 13SFIS23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 182 | 959818 | 577PFCL25 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 183 | 959820 | 688PFCL31 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 184 | 959534 | 72871HDB23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 185 | 960433 | 73DLFCCDL31 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 186 | 959840 | 81JPL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 187 | 973343 | 84AFSL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 188 | 960436 | 857MFL28 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 189 | 959800 | 85BOBPERP | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 190 | 956729 | 885CIPL29A | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Early Redemption of NCD Payment of Interest for Bonds |
| 191 | 958129 | 89ABFL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 192 | 958138 | 905HFSL28 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 193 | 972746 | 936IIFCL42B | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 194 | 972745 | 941IIFCL37A | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 195 | 959805 | 995CAGL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 196 | 530715 | ALPS INDUST | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 197 | 522295 | CONTROLPR | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. 50% Dividend |
| 198 | 500124 | DR.REDDY'S L | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. 600% Final Dividend |
| 199 | 505255 | GMM PFAUDLE | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | 0002:0001 Bonus issue |
| 200 | 505358 | INTEGRA ENG | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 201 | 722693 | ISEC13422 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Redemption of CP |
| 202 | 505283 | KIRLOSKAR PN | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. 120% Final Dividend |
| 203 | 540648 | PALASHSEC | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 204 | 533179 | PERSISTENT | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. 110% Final Dividend |
| 205 | 500333 | PIX TRANSMIS | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. 60% Final Dividend |
| 206 | 722839 | SCL17522 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Redemption of CP |
| 207 | 950194 | 1008IOT23A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |

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| 208 | 950197 | 1008IOT24A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Redemption(Part) of NCD |
| 209 | 950202 | 1008IOT25A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 210 | 950210 | 1008IOT26A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 211 | 950213 | 1008IOT27A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 212 | 950216 | 1008IOT28A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 213 | 950219 | 1008IOT28D | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 214 | 958413 | 1025STFCL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 215 | 958511 | 1025STFL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 216 | 959506 | 1025XFPL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Early Redemption of NCD |
| | | | | | | | Payment of Interest |
| 217 | 959786 | 1025XFPL23A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 218 | 959765 | 1050KFIL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 219 | 950205 | 1063IOT28D | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 220 | 936360 | 10MFL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 221 | 959695 | 11FSBFL23A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 222 | 960423 | 46NABARD24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| | | | | | | | Exercise of Put Option |
| 223 | 960438 | 663REC31 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest for Bonds |
| 224 | 973345 | 697NABARD36 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 225 | 937951 | 805IBHL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 226 | 937961 | 820IBHL25 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 227 | 937953 | 842IBHL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 228 | 937969 | 843IBHL27 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 229 | 937963 | 866IBHL25 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 230 | 958119 | 875BFL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 231 | 937971 | 889IBHL27 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 232 | 957643 | 895ABFL26 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 233 | 957642 | 897ABFL26 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 234 | 952676 | 902IOT2028 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 235 | 959808 | 91JMFPL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 236 | 539620 | AINFRA | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | 0001:0001 Bonus issue |
| 237 | 540649 | AVADHSUGAR | BC | 14/07/2022 | 12/07/2022 | 072/2022-2023 | A.G.M. |
| | | | | | | | 100% Dividend |
| 238 | 959440 | ELL24APR20 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Redemption of NCD |
| 239 | 972478 | IIFCL12AUG9 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest for Bonds |
| 240 | 532955 | RECLTD | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | 48% Final Dividend |
| 241 | 502450 | SESHA PAPER | BC | 14/07/2022 | 12/07/2022 | 072/2022-2023 | A.G.M. |
| | | | | | | | 125% Final Dividend |
| 242 | 534748 | STEEL EXCH | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Stock Split from Rs.10/- to Rs.1/- |
| 243 | 530057 | VIVANZA | BC | 14/07/2022 | 12/07/2022 | 072/2022-2023 | A.G.M. |
| 244 | 937873 | 1003DLSL24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 245 | 936953 | 1025MHFL24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 246 | 937879 | 1049DLSL25 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 247 | 956755 | 1097CAGL22 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 248 | 959716 | 1104CIFC23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 249 | 959824 | 1150AFPL23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 250 | 973355 | 1170VHFPL25 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 251 | 959810 | 11AFSL23A | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 252 | 973780 | 1225LLDL25 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |

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| 253 | 956751 | 12526SFPL22 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest Redemption of NCD |
| 254 | 960133 | 1275SSF22 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 255 | 959873 | 12MFIL23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 256 | 533022 | 20 MICRONS | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 257 | 526921 | 21CEN MAN SE | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 258 | 959823 | 725PNB30 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 259 | 973347 | 835JMCS24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 260 | 959816 | 85PCHF23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 261 | 958152 | 880IHFL23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 262 | 973526 | 915NFL23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 263 | 973691 | 925SKFL24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 264 | 936604 | 935SCUF24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 265 | 959692 | 955IIDL25A | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 266 | 936947 | 975MHFL22 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 267 | 543374 | ABSLAMC | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | 117% Final Dividend |
| 268 | 540694 | ANG | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | 0001:0004 Bonus issue |
| 269 | 960445 | CIFC1221A | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption of NCD |
| 270 | 504908 | DUNCANENG | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 271 | 523586 | IND TON DEVL | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 272 | 721930 | KMIL251121 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption of CP |
| 273 | 540650 | MAGADHSUGAR | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. 65% Dividend |
| 274 | 530365 | ORIENTBELL | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. 10% Dividend |
| 275 | 506605 | POLYCHEM LTD | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | 30% Final Dividend |
| 276 | 722241 | SCCL110122 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption of CP |
| 277 | 722858 | SCL19522 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption of CP |
| 278 | 540425 | SHANKARA | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. 10% Final Dividend |
| 279 | 500387 | SHREE CEMENT | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | 450% Final Dividend |
| 280 | 509966 | VST INDUSTRI | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. 1400% Dividend |
| 281 | 505412 | WENDT INDIA | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. 450% Final Dividend |
| 282 | 935634 | 0MMFL22G | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption of NCD |
| 283 | 952578 | 1005AFSL22 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 284 | 959804 | 1005CIF23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 285 | 952525 | 1010AFSL25 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 286 | 952579 | 1010AFSL25A | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 287 | 937917 | 1025KAFL25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 288 | 937755 | 1025KLM23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 289 | 973612 | 1039VCPL22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 290 | 959826 | 1040CFPL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 291 | 959814 | 104CFPL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 292 | 953627 | 1050AFSL24 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 293 | 937599 | 1050KLM22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption of NCD |
| 294 | 937759 | 1050KLM24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 295 | 935632 | 1050MMFL22F | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption of NCD |
| 296 | 959851 | 1056CII23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |

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|-----|--------|-------------|----|------------|------------|---------------|--|
| 297 | 937605 | 1075KLM23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 298 | 973547 | 1075MFSL21 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 299 | 959865 | 1095SCNL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 300 | 958408 | 10ACIL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 301 | 973431 | 10AMFL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 302 | 957996 | 10AVHFIL25B | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 303 | 958171 | 10AVHFIL25D | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 304 | 937913 | 10KAFL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 305 | 937749 | 10KLM22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 306 | 937613 | 1125KLM26 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 307 | 958162 | 1140SCN23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 308 | 959853 | 115CII23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 309 | 937233 | 115KLM23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 310 | 973359 | 1168VFPL24 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 311 | 936900 | 1175KAFL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 312 | 937237 | 1175KLM25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 313 | 959835 | 11AFPL23A | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 314 | 937921 | 11KAFL27 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 315 | 937609 | 11KLM24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 316 | 937763 | 11KLM26 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 317 | 954508 | 1210PFLC | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 318 | 936344 | 12KAFL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 319 | 973901 | 1365AFSL27 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 320 | 973313 | 1550SDPL25 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 321 | 957832 | 165KCICPL22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 322 | 959701 | 17PED27 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 323 | 958824 | 18KCIC22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 324 | 960155 | 18KCIC22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 325 | 973570 | 57NABARD25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 326 | 973850 | 58GRGDHPL35 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 327 | 959794 | 59RECL25 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 328 | 973207 | 65IT38 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 329 | 959795 | 69RECL31 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 330 | 973706 | 6GNHPL34 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 331 | 973363 | 723HDFC31 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 332 | 937709 | 791JMFPL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 333 | 959228 | 7NABARD3120 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 334 | 937825 | 820IHFL27 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 335 | 952917 | 8258RIL25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 336 | 958569 | 838HUDCO29 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 337 | 973351 | 840AFSL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 338 | 937831 | 843IHFL29 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 339 | 937061 | 852STFCL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 340 | 935856 | 865IBHFL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 341 | 937063 | 866STFCL25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 342 | 956742 | 86BOBPER | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds Exercise of Call Option |
| 343 | 953254 | 872NSEPL25 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 344 | 937065 | 875STFCL27 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 345 | 935864 | 879IBHFL26A | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 346 | 958913 | 87HCFSL29 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 347 | 959475 | 88BBTCL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 348 | 953272 | 891NSEPL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |

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| 349 | 953271 | 891NSEPL27 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 350 | 974005 | 893MFSL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 351 | 936222 | 911JMFCSL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 352 | 936780 | 912STF23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 353 | 936324 | 912STFCL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 354 | 936452 | 912STFCL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 355 | 936782 | 922STF24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 356 | 936316 | 925AHFL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 357 | 937139 | 929JFPL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 358 | 936326 | 930STFCL28 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 359 | 936784 | 931STF26 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 360 | 936226 | 934JMFCS28 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 361 | 936320 | 935AHFL28 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 362 | 936454 | 93STFCL29 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 363 | 950465 | 946PFC26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 364 | 937145 | 948JFPL25 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 365 | 958505 | 951SVHPL29 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 366 | 958506 | 951SVHPL29A | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 367 | 973525 | 955IRBIDL27 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 368 | 937149 | 957JFPL30 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 369 | 953509 | 965AFSL23 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 370 | 936382 | 967JMFCSL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 371 | 937621 | 96IHFL28 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 372 | 937907 | 975KAFL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 373 | 936482 | 975MFL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 374 | 959852 | 981CAG23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 375 | 936386 | 981JMFCSL28 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 376 | 936852 | 985JMFPL24 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 377 | 937085 | 98EFIL25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 378 | 937091 | 98EFIL30 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 379 | 959847 | 9PHFL23A | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 380 | 973278 | AFPL30JUN21 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 381 | 511605 | ARIHA CAP MA | BC | 17/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 15% Final Dividend |
| 382 | 500477 | ASHOK LEYLND | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 100% Dividend |
| 383 | 500027 | ATUL LTD. | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 250% Dividend |
| 384 | 523019 | B.N.RATHI SE | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 10% Dividend |
| 385 | 500493 | BHARAT FORGE | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 275% Final Dividend |
| 386 | 723006 | BHEL17622 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Redemption of CP |
| 387 | 500530 | BOSCH LTD | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 1000% Special Dividend |
| 388 | 532400 | BSOFT | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Buy Back of Shares 150% Final Dividend |
| 389 | 523672 | FLEX FOODS L | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 10% Final Dividend |
| 390 | 532761 | HOV SERVICES | BC | 17/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 391 | 722695 | ICFL18422 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Redemption of CP |
| 392 | 500116 | IDBI BANK L | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 393 | 972657 | IFCI010811D | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 394 | 504741 | INDIA HUME P | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 100% Dividend |

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| 395 | 542543 | INFRATRUST | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Income Distribution (InvIT) |
| 396 | 500220 | JASCH INDUSR | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 397 | 958901 | JFCS24JUL19 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 398 | 973482 | KFL230921 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 399 | 973485 | KFL23921 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 400 | 973060 | KIL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 401 | 500520 | MAHINDRA & M | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 231% Dividend |
| 402 | 524558 | NEULAND LAB | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 50% Final Dividend |
| 403 | 500302 | PEL | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 1650% Final Dividend |
| 404 | 543187 | POWERINDIA | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 150% Final Dividend |
| 405 | 531273 | RADHE DEVELO | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.1/- |
| 406 | 532805 | REDINGTON | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 330% Final Dividend |
| 407 | 722697 | RJIL180422 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Redemption of CP |
| 408 | 543228 | ROUTE | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 20% Final Dividend |
| 409 | 532983 | RPG LIFESCI | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 120% Final Dividend |
| 410 | 532663 | SASKEN | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 130% Final Dividend |
| 411 | 522034 | SHANTHI GEAR | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 412 | 532498 | SHRIRAM CITY | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 413 | 523023 | SINCLAIR HOT | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 50% Final Dividend |
| 414 | 532540 | TCS LTD. | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Interim Dividend |
| 415 | 506685 | ULTRAMAR PIG | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 250% Dividend |
| 416 | 973892 | VFSPL30322 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 417 | 507685 | WIPRO LTD. | BC | 18/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 418 | 504067 | ZENSAR TECH | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 175% Final Dividend |
| 419 | 531335 | ZYDUS WELL | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 50% Final Dividend |
| 420 | 936398 | 1015EFL29 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 421 | 958224 | 1025MOHFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 422 | 936690 | 1025SFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 423 | 937187 | 1025SFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 424 | 937595 | 1050SFL26 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 425 | 949463 | 105JKCL23B | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 426 | 936824 | 10IFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 427 | 937619 | 10IHFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 428 | 936684 | 10SFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 429 | 937181 | 10SFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 430 | 937591 | 10SFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 431 | 937985 | 10SFL27 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 432 | 959524 | 1125SKFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 433 | 959631 | 1125SKFL23B | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 434 | 959889 | 1175AFIPL22 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of NCD |
| 435 | 959888 | 1225AFIPL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 436 | 973362 | 521CIFCL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 437 | 959834 | 534NLCI25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest for Bonds |
| 438 | 956768 | 815SBIPER | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 439 | 937721 | 842IIFL26 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 440 | 937973 | 85SFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 441 | 936126 | 865ERFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |

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| 442 | 937993 | 870EHFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 443 | 936138 | 875MFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 444 | 937977 | 875SFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 445 | 936130 | 888ERFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 446 | 954464 | 890IBHFL26 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 447 | 937999 | 915EHFL27 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 448 | 936246 | 925EFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 449 | 956802 | 925ERFL27 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 450 | 938005 | 930EHFL32 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 451 | 954455 | 930MOHFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 452 | 936252 | 943EFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 453 | 936728 | 95MFL22 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 454 | 936928 | 95MFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 455 | 937021 | 95MFL23A | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 456 | 937153 | 95MVAFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 457 | 937583 | 95SFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 458 | 937455 | 96IFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 459 | 936538 | 975MFL24A | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 460 | 936730 | 975MFL24AA | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 461 | 936930 | 975MFL24B | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 462 | 937023 | 975MFL24BB | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 463 | 936642 | 975MHIL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 464 | 937155 | 975MVAFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 465 | 937175 | 975SFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 466 | 937587 | 975SFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 467 | 960249 | 980SKFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 468 | 936969 | 995ECL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 469 | 936975 | 995ECL29 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 470 | 936392 | 995EFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 471 | 936716 | 995EFL24A | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 472 | 936722 | 995EFL29 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 473 | 937981 | 9SFL26 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 474 | 721105 | BHFL190721 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of CP |
| 475 | 530871 | CHEMBOND CHE | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. |
| 476 | 530871 | CHEMBOND CHE | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | 100% Final Dividend |
| 477 | 521220 | DAMOINDUS | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. |
| | | | | | | | 10% Dividend |
| 478 | 957916 | ICFL2518 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 479 | 958823 | IIFLW2AUG22 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of NCD |
| 480 | 500207 | INDO RMA SYN | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. |
| 481 | 500252 | LAXMIMACH | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. |
| | | | | | | | 400% Dividend |
| 482 | 937349 | MFLI24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 483 | 937459 | MFLI24A | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 484 | 938065 | MFLI25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 485 | 938009 | MFLI25A | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 486 | 937351 | MFLII26 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 487 | 937461 | MFLII26B | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 488 | 938067 | MFLII27 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 489 | 938011 | MFLII27B | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 490 | 937309 | MFLOI24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 491 | 937311 | MFLOII25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 492 | 541301 | ORIENTELEC | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. |
| | | | | | | | 125% Final Dividend |
| 493 | 973352 | PFC020821 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest for Bonds |

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| 494 | 539837 | RPEL | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. 5% Final Dividend |
| 495 | 722705 | SL19422 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of CP |
| 496 | 540595 | TEJASNET | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. |
| 497 | 543238 | UTIAMC | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | 210% Final Dividend |
| 498 | 959806 | 54IOCL25 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Payment of Interest |
| 499 | 957531 | 871ABFL25 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Payment of Interest |
| 500 | 722711 | AFL200422 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 501 | 721117 | BHFL200721 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 502 | 526612 | BLUE DART EX | BC | 20/07/2022 | 18/07/2022 | 076/2022-2023 | A.G.M. 350% Final Dividend |
| 503 | 506480 | GOCLCORP | BC | 20/07/2022 | 18/07/2022 | 076/2022-2023 | A.G.M. 150% Final Dividend |
| 504 | 722756 | HDFC27422 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 505 | 722730 | JBCPL21422 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 506 | 721543 | KMPL20921 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 507 | 502175 | SAURAS CEMEN | BC | 20/07/2022 | 18/07/2022 | 076/2022-2023 | A.G.M. |
| 508 | 532638 | SHOPPER STOP | BC | 20/07/2022 | 18/07/2022 | 076/2022-2023 | A.G.M. |
| 509 | 530585 | SWASTIK INV | BC | 20/07/2022 | 18/07/2022 | 076/2022-2023 | A.G.M. 20% Final Dividend |
| 510 | 723023 | TPCL20622 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 511 | 959366 | VCPL030323 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Payment of Interest |
| 512 | 936308 | 1025KFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 513 | 936620 | 1025KFL26 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 514 | 936776 | 1025KFL26A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 515 | 936991 | 1025KFL26B | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 516 | 937487 | 1025KFL26C | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 517 | 937205 | 1025KFL27 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 518 | 937287 | 1025KFL27A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 519 | 937399 | 1025KFL28 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 520 | 936448 | 1025KFSRVII | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 521 | 937939 | 10KFIL27 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 522 | 936080 | 10KFL22A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 523 | 936768 | 10KFL22AA | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 524 | 936983 | 10KFL22C | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 525 | 936166 | 10KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 526 | 937197 | 10KFL23A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 527 | 936618 | 10KFL24 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 528 | 936774 | 10KFL24A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 529 | 937281 | 10KFL24B | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 530 | 937393 | 10KFL24C | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 531 | 937483 | 10KFL24D | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 532 | 936096 | 10KFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 533 | 936446 | 10KFLSRVI | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 534 | 937697 | 10KSFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 535 | 935774 | 1115KFL22 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 536 | 935884 | 11KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 537 | 956787 | 11PFLPER | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 538 | 959221 | 123KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 539 | 957812 | 1350AFPL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 540 | 959829 | 535HUDC25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest for Bonds |
| 541 | 959867 | 536HPCL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 542 | 973369 | 737IIL31 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 543 | 937691 | 850KSFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 544 | 937477 | 85KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |

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| 545 | 937929 | 875KFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 546 | 937933 | 925KFIL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 547 | 937389 | 925KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 548 | 937479 | 925KFL24 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 549 | 937935 | 950KFIL26 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 550 | 937277 | 95KFL20 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 551 | 936914 | 95MFL22A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 552 | 950668 | 975JUP2024 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 553 | 937693 | 9KSFL24 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 554 | 937701 | 9KSFL27 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 555 | 533138 | ASTEC LIFE | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 15% Final Dividend |
| 556 | 722718 | BFL21422 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Redemption of CP |
| 557 | 500469 | FEDERAL BANK | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 90% Final Dividend |
| 558 | 500166 | GOODRICK GRP | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | 30% Dividend |
| 559 | 532482 | GRANULES IND | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 75% Final Dividend |
| 560 | 506076 | GRINDWEL NOR | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 240% Dividend |
| 561 | 518029 | GUJARA SID C | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. |
| 562 | 532281 | HCL TECHNO | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Second Interim Dividend |
| 563 | 543266 | HERANBA | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 20% Final Dividend |
| 564 | 532313 | MAHINDRALIFE | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 20% Final Dividend |
| 565 | 722867 | NMIL230522 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Redemption of CP |
| 566 | 500078 | OAL | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. |
| 567 | 532923 | RGL | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | 30% Final Dividend Stock Split from Rs.10/- to Rs.2/- |
| 568 | 500412 | THIRUMALAI | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 250% Dividend |
| 569 | 959016 | 1160NACL23 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest |
| 570 | 958764 | 1287AFPL26 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest |
| 571 | 959512 | 135AFPL23 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 572 | 973367 | 585ABFL24 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest |
| 573 | 959825 | 628PGCIL31 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest for Bonds |
| 574 | 956767 | 782IHFL22 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest Redemption of NCD |
| 575 | 952565 | 882LTFL22 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest Redemption of NCD |
| 576 | 530431 | ADOR FONTECH | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 50% Special Dividend |
| 577 | 532875 | ALLIED DIGIT | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 20% Final Dividend |
| 578 | 722738 | BFL220422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 579 | 500084 | CESC LTD | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 580 | 500830 | COLGATE PALM | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 581 | 541403 | DOLLAR | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 150% Dividend |
| 582 | 509567 | GOA CARBON L | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 100% Dividend |
| 583 | 533761 | GPT INFRA | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 15% Final Dividend |
| 584 | 505726 | IFB INDUSTRI | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |

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| 585 | 509162 | INDAG RUBBER | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 75% Final Dividend |
| 586 | 543311 | IPL | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 75% Final Dividend |
| 587 | 507580 | IVP LIMITED | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 15% Final Dividend |
| 588 | 722732 | JBC220422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 589 | 722765 | KMIL280422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 590 | 532720 | M&M FINANSER | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 180% Dividend |
| 591 | 722733 | NMIL220422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 592 | 500730 | NOCIL LTD | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 30% Final Dividend |
| 593 | 500672 | NOVARTIS IND | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 200% Final Dividend |
| 594 | 535754 | ORIENT CEM | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 175% Final Dividend |
| 595 | 504093 | PANA ENERG | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 75% Final Dividend |
| 596 | 542333 | RPSGVENT | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 597 | 531359 | SHRIRAM ASST | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 598 | 542337 | SPENCER | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 599 | 530845 | SUNSHIELD CH | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 20% Dividend |
| 600 | 532051 | SWELECTES | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 30% Final Dividend |
| 601 | 513434 | TATA METALIS | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 80% Final Dividend |
| 602 | 540762 | TIINDIA | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 150% Final Dividend |
| 603 | 722988 | TPCL14622 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 604 | 517146 | USHA MARTIN | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | 200% Final Dividend |
| 605 | 517146 | USHA MARTIN | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 606 | 532953 | V GUARD IND | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 130% Final Dividend |
| 607 | 523011 | WEIZMANN LTD | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 5% Final Dividend |
| 608 | 936840 | 1004DLSL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 609 | 936628 | 1004PFL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 610 | 952578 | 1005AFSL22 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption of NCD |
| 611 | 958916 | 1023CGCL29 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 612 | 959786 | 1025XFPL23A | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 613 | 936634 | 1027PFL29 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 614 | 949464 | 105JKCL23C | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 615 | 958227 | 105VFSPL25 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 616 | 959523 | 1075KFIL23 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 617 | 960094 | 1095KFI22 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 618 | 936476 | 10IFL29 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 619 | 960035 | 14SSFL22 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 620 | 955697 | 722IREDA27 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 621 | 937531 | 749IGT28 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 622 | 959863 | 757ABF35 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 623 | 937533 | 769IGT28 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |

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| 624 | 937539 | 772IGT31 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 625 | 937541 | 797IGT31 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 626 | 937845 | 805IHFL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 627 | 937855 | 820IHFL25 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 628 | 937847 | 842IHFL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 629 | 937863 | 843IHFL27 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 630 | 973372 | 857SBFC24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 631 | 937857 | 866IHFL25 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 632 | 954648 | 887STFCL26 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 633 | 937865 | 889IHFL27 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 634 | 936250 | 965EFL23 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 635 | 958173 | 965GIWEL23 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 636 | 952100 | 965JKCL25 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 637 | 936472 | 975IFL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 638 | 952576 | 980AHFL22B | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption of NCD |
| 639 | 958166 | 980IHFL28 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 640 | 936834 | 981DLSL22 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 641 | 936254 | 985EFL28 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 642 | 523411 | ADCINDIA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 40% Final Dividend |
| 643 | 543235 | ANGELONE | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | First Interim Dividend |
| 644 | 500042 | BASF INDIA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 60% Final Dividend |
| 645 | 522650 | BEMCO HYDRAU | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 646 | 530803 | BHAGIL | BC | 24/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 80% Dividend |
| 647 | 500067 | BLUE STAR L | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 500% Final Dividend |
| 648 | 532834 | CAMLINFINE | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 649 | 513375 | CARBO UNIVER | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 200% Final Dividend |
| 650 | 511243 | CHOLAFIN | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 35% Final Dividend |
| 651 | 532528 | DATAM GLOB | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 25% Final Dividend |
| 652 | 540935 | GALAXYSURF | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 180% Final Dividend |
| 653 | 500620 | GREAT EASTE | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 654 | 519552 | HERITGFOOD | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 50% Final Dividend |
| 655 | 509675 | HIL | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 200% Special Dividend |
| 656 | 507438 | IFB AGRO IND | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 657 | 533047 | INDIAN MET | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 75% Final Dividend |
| 658 | 538835 | INTELLECT | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 50% Final Dividend |
| 659 | 538835 | INTELLECT | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 660 | 524731 | JENBURK PHAR | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 120% Final Dividend |
| 661 | 504840 | KAIRA CAN CO | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 120% Final Dividend |
| 662 | 532937 | KUANTUM | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 663 | 500510 | LARSEN & TOU | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 1100% Final Dividend |
| 664 | 500259 | LYKA LABS | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 665 | 500264 | MAFATLA INDU | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 666 | 523754 | MAHEPC | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 667 | 540768 | MAHLOG | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |

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| 668 | 533152 | MBL INFRA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | 20% Final Dividend |
| 669 | 538962 | MINDACORP | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 670 | 958299 | MOHF28SEP18 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 35% Final Dividend |
| 671 | 722748 | NMIL25422 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 672 | 538730 | PDSL | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | Redemption of CP |
| 673 | 524000 | POONAWALLA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 674 | 513532 | PRADEEP MET | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | 238.5% Final Dividend |
| 675 | 973929 | SKFL29422 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 676 | 542920 | SUMICHEM | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 20% Final Dividend |
| 677 | 521200 | SURYALA CO M | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 678 | 505685 | TAPARIA TOOL | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 15% Final Dividend |
| 679 | 505685 | TAPARIA TOOL | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 680 | 543399 | TARSONS | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | Redemption(Part) of NCD |
| 681 | 524156 | TCMLMTD | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | 10% Final Dividend |
| 682 | 532755 | TECH MAH | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 683 | 517506 | TTK PRESTIG | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 684 | 960443 | VCPL29JAN21 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | E.G.M. |
| 685 | 936504 | 1050DLSL24 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 686 | 958461 | 111610SKF24 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | 300% Special Dividend |
| 687 | 957671 | 12MFL99 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 688 | 957187 | 12MFLPER | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | 350% Final Dividend |
| 689 | 957192 | 12MFLPERA | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 690 | 973422 | 12MFLPERB | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 691 | 959894 | 705PFC30 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 692 | 956798 | 71PFC22 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 693 | 959895 | 720PFC35 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Redemption of Bonds |
| 694 | 956797 | 720PGCIL27 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 695 | 956799 | 73PFC27 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 696 | 958922 | 815PFCL34 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 697 | 959706 | 83MFL22 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 698 | 935786 | 957EHFL26 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Redemption of NCD |
| 699 | 506767 | ALKYL AMIN C | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 700 | 540743 | GODREJAGRO | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 701 | 500168 | GOODYEA INDI | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | 500% Dividend |
| 702 | 972479 | IIFCLSRVIII | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 703 | 722753 | JBC260422 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | 95% Final Dividend |
| 704 | 500235 | KALYANI ST. | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 705 | 952361 | MFL10AUG09 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | 800% Special Dividend |
| 706 | 952362 | MFL21DEC09 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 707 | 952360 | MFL30NOV08 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Redemption of CP |
| 708 | 952364 | MFL30SEP10 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |

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| 709 | 973056 | SDIPL170321 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 710 | 500388 | SHR KRISH PA | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 711 | 500405 | SUPREME PET | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| | | | | | | | 140% Final Dividend |
| 712 | 500414 | TIMEX GROUP | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 713 | 507880 | VIP INDUSTRI | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 714 | 960466 | 1057VCPL24 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 715 | 954622 | 106STFCL24 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 716 | 973033 | 1080KFIL25 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 717 | 958754 | 1140FSBFL24 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 718 | 958583 | 1410VHFPL25 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 719 | 958683 | 141VHFPL25 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 720 | 959901 | 52BFL22 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest Redemption of NCD |
| 721 | 959846 | 54HDFC23 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 722 | 973453 | 5SASPL25 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 723 | 958627 | 845PFCL22 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 724 | 958156 | 855RECL28 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest for Bonds |
| 725 | 954588 | 865LTFL31 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 726 | 509470 | BOMOXY-B1 | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| | | | | | | | 20% Final Dividend |
| 727 | 533167 | CORO ENGG | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| 728 | 509488 | GRAPHIT INDI | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | 500% Dividend |
| 729 | 532160 | GUJ ST FN CO | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| 730 | 532741 | KAMDHENU | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| | | | | | | | 10% Dividend |
| 731 | 722909 | KMIL27522 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Redemption of CP |
| 732 | 533093 | RAJ OIL | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| 733 | 538666 | SHARDACROP | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| 734 | 538666 | SHARDACROP | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | 30% Final Dividend |
| 735 | 938037 | 1003DLSL22 | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Payment of Interest |
| 736 | 938043 | 1049DLSL22 | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Payment of Interest |
| 737 | 949425 | 105STFC23A | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Payment of Interest |
| 738 | 949426 | 105STFC23B | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Payment of Interest |
| 739 | 532809 | FSL | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 740 | 533248 | GPPL | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| | | | | | | | 24% Final Dividend |
| 741 | 722776 | JBCPL28422 | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Redemption of CP |
| 742 | 532629 | MCNALLY BHA | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 743 | 532864 | NELCAST | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| | | | | | | | 15% Final Dividend |
| 744 | 532466 | ORACLE FIN | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 745 | 532923 | RGL | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 746 | 503229 | SIMPLEX REAL | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| | | | | | | | 10% Final Dividend |
| 747 | 514142 | T T LTD | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 748 | 532349 | TRAN COR IND | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| | | | | | | | 100% Final Dividend |
| 749 | 507747 | TTK HEALTHCA | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| | | | | | | | 100% Final Dividend |
| 750 | 532616 | XCHANGING | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 751 | 958319 | 10MOHFL24 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 752 | 959043 | 1285AFSL26 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 753 | 958190 | 1350AFSL25 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |

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| 754 | 516092 | 3PLAND | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. |
| 755 | 973379 | 51ICICI23 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 756 | 973380 | 725ICICI31 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 757 | 957625 | 770ABFL22 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest Redemption of NCD |
| 758 | 958783 | 855SCPSL22 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest Redemption of NCD |
| 759 | 954678 | 863LTFL31 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 760 | 936228 | 893STFCL23 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 761 | 936230 | 903STFCL28 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 762 | 950675 | 950HDFC24 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 763 | 723014 | BPCL17622 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 764 | 526367 | GANESH HOU C | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. |
| 765 | 508486 | HAWKINS COOK | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 600% Final Dividend |
| 766 | 500182 | HEROMOTOCO | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 1750% Final Dividend |
| 767 | 722779 | JBC290422 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 768 | 538092 | JOONKTOLLEE | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. |
| 769 | 722859 | KMPL19522 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 770 | 504258 | LAKSHM EL CO | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 150% Final Dividend |
| 771 | 500290 | M.R.F LTD | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 1440% Final Dividend |
| 772 | 722409 | RRVL150222 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 773 | 533158 | THANGAMAYIL | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 50% Final Dividend |
| 774 | 722968 | TPCL10622 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 775 | 512070 | UPL | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 500% Final Dividend |
| 776 | 973013 | 12SMPL23 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 777 | 955663 | 1350SKFL23 | RD | 31/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 778 | 973381 | 510BHFL23 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 779 | 960404 | 785STFC23 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 780 | 958928 | 791HDFC29 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 781 | 937043 | 792TCH25 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 782 | 937045 | 801TCH25 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 783 | 937051 | 801TCH28 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 784 | 937053 | 81TCHF28 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 785 | 958599 | 89922IGT29 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 786 | 955749 | 960FEL23 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 787 | 955750 | 960FEL24 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 788 | 500710 | AKZOINDIA | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 350% Final Dividend |
| 789 | 500008 | AMARA RAJA | BC | 31/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 50% Final Dividend |
| 790 | 500031 | BAJAJ ELECT. | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 150% Final Dividend |
| 791 | 532230 | BENGAL TEA F | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 10% Final Dividend |
| 792 | 533146 | DLINK IND | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 150% Final Dividend |
| 793 | 543533 | EMUDHRA | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | 25% Final Dividend |
| 794 | 533333 | FINEOTEX CH | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |

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| 795 | 960672 | ICCGB2 JUL01 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | 20% Final Dividend |
| 796 | 532835 | ICRA | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | Redemption of Bonds |
| 797 | 501298 | IND.& PRUD. | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 798 | 541005 | KANCOTEA | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | 280% Dividend |
| 799 | 504084 | KAYCEE IND | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 800 | 507948 | KEY CORP LTD | BC | 31/07/2022 | 28/07/2022 | 084/2022-2023 | 500% Dividend |
| 801 | 520043 | MUNJAL SHOW | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 802 | 533168 | ROSSELL IND | BC | 01/08/2022 | 28/07/2022 | 084/2022-2023 | 225% Dividend |
| 803 | 590051 | SAKSOFT LTD | BC | 01/08/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 804 | 540686 | SMRUTHIORG | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | 15% Dividend |
| 805 | 517168 | SUBROS LIMIT | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 806 | 532928 | TRIL | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | 30% Final Dividend |
| 807 | 958571 | USFB25JAN19 | RD | 31/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 808 | 526586 | WIM PLAST LT | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | 30% Dividend |
| 809 | 532321 | ZYDUSLIFE | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 810 | 936740 | 0MFL22AA | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | 35% Final Dividend |
| 811 | 959568 | 118CIFCPL23 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. |
| 812 | 954665 | 763PFCL26 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | 15% Final Dividend |
| 813 | 959918 | 82AHFL23 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | Payment of Interest |
| 814 | 954712 | 910RGICL26 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | Payment of Interest |
| 815 | 936728 | 95MFL22 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | Payment of Interest |
| 816 | 936734 | 975MFL22AA | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | Redemption of NCD |
| 817 | 543318 | CLEAN | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | Payment of Interest |
| 818 | 523736 | DVL | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | Redemption of NCD |
| 819 | 532737 | EMKAY GLOB F | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. |
| 820 | 515043 | SAINT-GOBAIN | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | 325% Final Dividend |
| 821 | 540728 | SAYAJIIND | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. |
| 822 | 530239 | SUVEN LIFE | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | 40% Final Dividend |
| 823 | 722944 | TRCL030622 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. |
| 824 | 958775 | 1060SHFL23 | RD | 02/08/2022 | 01/08/2022 | 086/2022-2023 | 12.5% Final Dividend |
| 825 | 973386 | 570SBI24 | RD | 02/08/2022 | 01/08/2022 | 086/2022-2023 | A.G.M. |
| 826 | 954734 | 875BFL26B | RD | 02/08/2022 | 01/08/2022 | 086/2022-2023 | 15% Special Dividend |
| 827 | 972747 | 945HDFC2027 | RD | 02/08/2022 | 01/08/2022 | 086/2022-2023 | A.G.M. |
| 828 | 500125 | EID PARRY | BC | 03/08/2022 | 01/08/2022 | 086/2022-2023 | 20% Dividend |
| 829 | 520111 | RATNAMA META | BC | 03/08/2022 | 01/08/2022 | 086/2022-2023 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 830 | 506690 | UNICHEM LAB | BC | 03/08/2022 | 01/08/2022 | 086/2022-2023 | 700% Dividend A.G.M. |
| 831 | 958668 | 1028EHFL29 | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | 200% Final Dividend |
| 832 | 959899 | 57BFL23 | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | Payment of Interest |
| 833 | 957626 | 760ABFL22 | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | Payment of Interest Payment of Interest Redemption of NCD |
| 834 | 500488 | ABBOTT INDIA | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 1450% Final Dividend |
| 835 | 500028 | ATV PROJECTS | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. |
| 836 | 504973 | CHOLAHLDNG | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 55% Dividend |
| 837 | 500480 | CUMMINS INDI | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 525% Final Dividend |
| 838 | 532644 | JK CEMENT | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 150% Final Dividend |
| 839 | 505302 | LAXMI AUTOLM | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 10% Dividend |
| 840 | 532369 | RAMCO INDUSR | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 100% Final Dividend |
| 841 | 500260 | RAMCOCEM | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 300% Dividend |
| 842 | 504341 | RELTD | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. |
| 843 | 523301 | TCPL PACK | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 100% Final Dividend |
| 844 | 532478 | UNITED BREW | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 1050% Dividend |
| 845 | 954651 | 11MOHFL26 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest |
| 846 | 958973 | 1380VCPL22 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest Redemption of NCD |
| 847 | 958974 | 1410VCPL22 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest Redemption of NCD |
| 848 | 959911 | 547PFC23 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest for Bonds |
| 849 | 955784 | 76PFC27 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest for Bonds |
| 850 | 950707 | 937PFC2024 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest for Bonds |
| 851 | 531082 | ALANKIT | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 20% Final Dividend |
| 852 | 506260 | ANUH PHARMA | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 35% Final Dividend |
| 853 | 722808 | BOBFSL6522 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Redemption of CP |
| 854 | 500068 | DISAQ | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 100% Final Dividend |
| 855 | 500133 | ESAB INDIA | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 200% Final Dividend |
| 856 | 500164 | GODREJ INDUS | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. |
| 857 | 505720 | HERCULES HOI | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 60% Special Dividend |
| 858 | 533293 | KIRLOIL ENG | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 125% Final Dividend |
| 859 | 530689 | LYKISLTD | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. |
| 860 | 722947 | TRCL060622 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Redemption of CP |
| 861 | 503349 | VICTORIA MIL | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 50% Final Dividend |
| 862 | 973547 | 1075MFSL21 | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 863 | 959671 | 115SMP23 | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 864 | 973390 | 1172VFPL24 | RD | 07/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 865 | 956824 | 773STFCL22 | RD | 07/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest Redemption of NCD |
| 866 | 958944 | 818REC34 | RD | 07/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest for Bonds |
| 867 | 952636 | 890BFL25 | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 868 | 936788 | 95STF23 | RD | 06/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 869 | 936790 | 96STF24 | RD | 06/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 870 | 959965 | 975PJL23 | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 871 | 936792 | 97STF26 | RD | 06/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 872 | 530499 | A K CAPITAL | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | 30% Final Dividend |
| 873 | 530499 | A K CAPITAL | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 874 | 519183 | ADF FOODS LT | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 40% Final Dividend |
| 875 | 505216 | ALFRED HERBE | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | 30% Dividend |
| 876 | 500343 | AMJLAND | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 10% Dividend |
| 877 | 502330 | ANDPAPER | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 75% Final Dividend |
| 878 | 500043 | BATA INDI LT | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 1010% Special Dividend |
| 879 | 522004 | BATLIBOI LTD | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 880 | 531719 | BHAGIR CHE I | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 20% Final Dividend |
| 881 | 504643 | BWL LIMITED | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 882 | 526817 | CHEVIOT COMP | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 600% Final Dividend |
| 883 | 522074 | ELGI EQUIP | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 114.9999% Final Dividend |
| 884 | 506414 | FERMENTA | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | 25% Final Dividend |
| 885 | 532716 | GILLA ARBUT | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 886 | 973671 | HGEL211221 | RD | 06/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 887 | 524280 | KOPRAN | BC | 08/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 30% Final Dividend |
| 888 | 539785 | PDMJEPAPER | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 20% Special Dividend |
| 889 | 524218 | RESONANCE | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | 10% Dividend |
| 890 | 521161 | SLSTLQ | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 891 | 511742 | UGROCAP | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 892 | 936714 | 0EFL22 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest Redemption of NCD |
| 893 | 948170 | 1021BFL2022 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest Redemption of NCD |
| 894 | 936712 | 102EFL22 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest Redemption of NCD |
| 895 | 949461 | 105STFC2023 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 896 | 958941 | 1100SKFL22 | RD | 09/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest Redemption of NCD |
| 897 | 959673 | 13SMP23 | RD | 09/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 898 | 973820 | 705AHFL26 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 899 | 955805 | 76IREDA27 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 900 | 954696 | 790HDFCL26 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 901 | 949439 | 819IIFCL33B | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest for Bonds |
| 902 | 972848 | 826IIFCL28A | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest for Bonds |
| 903 | 938057 | 920NFL23 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 904 | 936878 | 93SCUF22 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 905 | 938061 | 940NFL24 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 906 | 936884 | 945SCUF24 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 907 | 936770 | 0KFL22BB | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of NCD |
| 908 | 973022 | 1012SKF23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 909 | 973203 | 105VCPL22 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption of NCD |
| 910 | 936768 | 10KFL22AA | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of NCD |
| 911 | 973790 | 1216SFIS26 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 912 | 956801 | 122024ISF23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 913 | 959702 | 1275SFIS23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 914 | 956677 | 129ISFCPL22 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 915 | 956777 | 129ISFPL22 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 916 | 955997 | 1399AFPL23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 917 | 937663 | 805IHFL23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 918 | 973409 | 820PJL24 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 919 | 937673 | 82IHFL24 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 920 | 937665 | 842IHFL23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 921 | 936270 | 866ICCL23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 922 | 937675 | 866IHFL24 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 923 | 936276 | 875ICCL28 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 924 | 936278 | 884ICCL28 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 925 | 937681 | 889IHFL26 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 926 | 937685 | 889IHFL28 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 927 | 957637 | 925ABFL25B | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 928 | 937687 | 935IHFL28 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 929 | 973105 | 99VCPL24 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption of NCD |
| 930 | 539523 | ALKEM | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | 200% Final Dividend |
| 931 | 532174 | ICICI BANK L | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | 250% Final Dividend |
| 932 | 959809 | MFL24JUL20 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption of NCD |
| 933 | 722388 | MOFSL100222 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of CP |
| 934 | 973403 | NFL250821 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 935 | 530589 | PRIMA PLASTC | BC | 11/08/2022 | 08/08/2022 | 091/2022-2023 | A.G.M. |
| 936 | 972686 | SAIL09SEP11 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest for Bonds |
| 937 | 509945 | THACKER | BC | 11/08/2022 | 08/08/2022 | 091/2022-2023 | A.G.M. |
| 938 | 722826 | TVBL130522 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of CP |
| 939 | 973518 | 1095SMPL24 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 940 | 936800 | 835TCFS22 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest Redemption of NCD |
| 941 | 936802 | 845TCFS22 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest Redemption of NCD |
| 942 | 936804 | 84TCFS24 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 943 | 936808 | 855TCFS27 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 944 | 936806 | 85TCFS24 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 945 | 936810 | 865TCFS27 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 946 | 936812 | 875TCFS29 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 947 | 936814 | 885TCFS29 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 948 | 973401 | AFSL260821 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 949 | 526849 | BANARA BEADS | BC | 12/08/2022 | 10/08/2022 | 092/2022-2023 | A.G.M. |
| 950 | 526315 | DIVSHKT | BC | 12/08/2022 | 10/08/2022 | 092/2022-2023 | A.G.M. |
| 951 | 959946 | IHF26AUG20 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | 20% Final Dividend Payment of Interest |

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| 952 | 506530 | KEMP COMPANY | BC | 12/08/2022 | 10/08/2022 | 092/2022-2023 | Redemption of NCD A.G.M. |
| 953 | 973404 | MFL26821A | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | 40% Final Dividend |
| 954 | 722403 | NW18M15222 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 955 | 530017 | STANDARD IND | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Redemption of CP |
| 956 | 722414 | TV18B160222 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | 15% Dividend |
| 957 | 936164 | 0KFL22C | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of CP |
| 958 | 937917 | 1025KAFL25 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD |
| 959 | 937755 | 1025KLM23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 960 | 958413 | 1025STFCL24 | RD | 13/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 961 | 958511 | 1025STFL24 | RD | 13/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 962 | 973612 | 1039VCPL22 | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 963 | 937759 | 1050KLM24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 964 | 937605 | 1075KLM23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 965 | 937913 | 10KAFL24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 966 | 936080 | 10KFL22A | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD |
| 967 | 937749 | 10KLM22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 968 | 937613 | 1125KLM26 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 969 | 936896 | 115KAFL22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 970 | 937233 | 115KLM23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 971 | 936900 | 1175KAFL24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 972 | 937237 | 1175KLM25 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 973 | 956867 | 1181AMPL23 | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 974 | 958957 | 1188FSBFL25 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption(Part) of NCD Payment of Interest |
| 975 | 937921 | 11KAFL27 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Exercise of Call Option |
| 976 | 937609 | 11KLM24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 977 | 937763 | 11KLM26 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 978 | 960133 | 1275SSF22 | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 979 | 936344 | 12KAFL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption(Part) of NCD Payment of Interest |
| 980 | 959703 | 13SFIS23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 981 | 973313 | 1550SDPL25 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 982 | 973349 | 650ICFL22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 983 | 973207 | 65IT38 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD Payment of Interest |
| 984 | 959942 | 725BFL30 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 985 | 973269 | 732IGT31 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 986 | 960433 | 73DLFCCDL31 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 987 | 956855 | 765JUPPL22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption(Part) of NCD Payment of Interest |
| 988 | 956856 | 765JUPPL22A | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD Payment of Interest |
| 989 | 956857 | 767JUPPL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 990 | 956847 | 775IIL22A | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 991 | 973966 | 775JMFHL26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD Payment of Interest |
| 992 | 956858 | 77JUPPL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 993 | 956838 | 7RIL22 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 994 | 949449 | 801IIFCL23A | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD Payment of Interest for Bonds |
| 995 | 950484 | 801PFC23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 996 | 949435 | 801REC2023 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 997 | 937951 | 805IBHL24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 998 | 937961 | 820IBHL25 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 999 | 937825 | 820IHFL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 000 | 954841 | 824IIL26 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 001 | 949451 | 837IIFCL33C | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 002 | 937953 | 842IBHL24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 003 | 937969 | 843IBHL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 004 | 937831 | 843IHFL29 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 005 | 949450 | 846IIFCL28B | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 006 | 950492 | 846PFC28 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 007 | 949438 | 846REC2028 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 008 | 959596 | 84IGT23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 009 | 937061 | 852STFCL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 010 | 959985 | 85IGT24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 011 | 958191 | 863RECL28 | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 012 | 937963 | 866IBHL25 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 013 | 937063 | 866STFCL25 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 014 | 937065 | 875STFCL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 015 | 958939 | 885IGT22 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 016 | 937971 | 889IBHL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 017 | 974005 | 893MFSL24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 018 | 958205 | 895IIL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 019 | 958915 | 910IGT24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 020 | 936780 | 912STF23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 021 | 936324 | 912STFCL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 022 | 936452 | 912STFCL24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 023 | 973526 | 915NFL23 | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 024 | 936782 | 922STF24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 025 | 936316 | 925AHFL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 026 | 973691 | 925SKFL24 | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 027 | 954455 | 930MOHFL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 028 | 936326 | 930STFCL28 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 029 | 936784 | 931STF26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 030 | 950778 | 934HDFC2024 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 031 | 936320 | 935AHFL28 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 032 | 936604 | 935SCUF24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 033 | 950762 | 939PFC2024 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 034 | 950763 | 939PFC2029 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 035 | 936454 | 93STFCL29 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 036 | 950467 | 945PFC26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 037 | 958213 | 95078JFHL28 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 038 | 958505 | 951SVHPL29 | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 039 | 958506 | 951SVHPL29A | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 040 | 959692 | 955IIDL25A | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 041 | 973525 | 955IRBIDL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 042 | 937621 | 96IHFL28 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 043 | 937907 | 975KAFL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 044 | 958245 | 985EFL28A | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 045 | 973278 | AFPL30JUN21 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 046 | 513349 | AJMERA | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | 22.5% Final Dividend |
| 047 | 722418 | BFSL17FEB22 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of CP |
| 048 | 530825 | DAIKAF CHEMI | BC | 13/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. |
| 049 | 532488 | Divi's Lab | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | 1500% Dividend |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 050 | 540153 | ENDURANCE | BC | 13/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. 62.5% Final Dividend |
| 051 | 541557 | FINEORG | BC | 17/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. 180% Final Dividend |
| 052 | 530965 | INDIAN OIL C | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | 24% Final Dividend |
| 053 | 973060 | KIL26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 054 | 937601 | KLM30JUL21 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption of NCD |
| 055 | 532503 | RAJAPAL MILL | RD | 13/08/2022 | 11/08/2022 | 093/2022-2023 | 10% Dividend |
| 056 | 946997 | STFC300810A | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 057 | 543064 | SUVENPHAR | BC | 16/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. |
| 058 | 538987 | TALBROSENG | BC | 17/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. 20% Final Dividend |
| 059 | 973892 | VFSPL30322 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 060 | 936398 | 1015EFL29 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 061 | 936824 | 10IFL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 062 | 958623 | 112AFP23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 063 | 973019 | 1145KFIL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 064 | 973420 | 1150SCNL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 065 | 973407 | 609PFCL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest for Bonds |
| 066 | 973408 | 715PFC36 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest for Bonds |
| 067 | 937709 | 791JMFPL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 068 | 959969 | 82AHFL23A | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 069 | 937721 | 842IIFL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 070 | 936126 | 865ERFL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 071 | 937993 | 870EHFL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 072 | 936130 | 888ERFL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 073 | 936222 | 911JMFCSL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 074 | 937999 | 915EHFL27 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 075 | 936246 | 925EFL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 076 | 937139 | 929JFPL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 077 | 938005 | 930EHFL32 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 078 | 936226 | 934JMFCS28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 079 | 936252 | 943EFL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 080 | 937145 | 948JFPL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 081 | 937149 | 957JFPL30 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 082 | 936382 | 967JMFCSL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 083 | 937455 | 96IFL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 084 | 952708 | 980AHFL22C | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest Redemption of NCD |
| 085 | 936386 | 981JMFCSL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 086 | 936852 | 985JMFPL24 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 087 | 936969 | 995ECL24 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 088 | 936975 | 995ECL29 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 089 | 936392 | 995EFL24 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 090 | 936716 | 995EFL24A | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 091 | 936722 | 995EFL29 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 092 | 519105 | AVT NATU PRO | BC | 18/08/2022 | 12/08/2022 | 094/2022-2023 | A.G.M. 60% Final Dividend |
| 093 | 532768 | FIEM INDS | BC | 18/08/2022 | 12/08/2022 | 094/2022-2023 | A.G.M. 200% Final Dividend |
| 094 | 524314 | GUJRAT TERCE | BC | 18/08/2022 | 12/08/2022 | 094/2022-2023 | A.G.M. |
| 095 | 958901 | JFCS24JUL19 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 096 | 958224 | 1025MOHFL23 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| 097 | 959524 | 1125SKFL23 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 098 | 959631 | 1125SKFL23B | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 099 | 523395 | 3M INDIA LTD | BC | 19/08/2022 | 17/08/2022 | 096/2022-2023 | A.G.M. |
| 100 | 959313 | 714RECL30 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest for Bonds |
| 101 | 935856 | 865IBHFL26 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| 102 | 935864 | 879IBHFL26A | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| 103 | 960249 | 980SKFL24 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 104 | 506390 | CLARI CHEM | BC | 19/08/2022 | 17/08/2022 | 096/2022-2023 | A.G.M. |
| 105 | 957916 | ICFL2518 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| 106 | 722436 | MOFSL21222 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Redemption of CP |
| 107 | 958252 | 0BFL22A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 108 | 936308 | 1025KFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 109 | 936620 | 1025KFL26 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 110 | 936776 | 1025KFL26A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 111 | 936991 | 1025KFL26B | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 112 | 937487 | 1025KFL26C | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 113 | 937205 | 1025KFL27 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 114 | 937287 | 1025KFL27A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 115 | 937399 | 1025KFL28 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 116 | 936448 | 1025KFSRVII | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 117 | 937939 | 10KFIL27 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 118 | 936983 | 10KFL22C | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 119 | 936166 | 10KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 120 | 937197 | 10KFL23A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 121 | 936618 | 10KFL24 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 122 | 936774 | 10KFL24A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 123 | 937281 | 10KFL24B | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 124 | 937393 | 10KFL24C | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 125 | 937483 | 10KFL24D | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 126 | 936096 | 10KFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 127 | 936446 | 10KFSLRVI | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 128 | 937697 | 10KSFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 129 | 935774 | 1115KFL22 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 130 | 959960 | 1130AFPL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 131 | 935884 | 11KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 132 | 951484 | 12GIWFAL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 133 | 959982 | 625VIPIL22 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest Redemption of NCD |
| 134 | 937691 | 850KSFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 135 | 937477 | 85KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 136 | 937929 | 875KFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 137 | 937933 | 925KFIL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 138 | 937389 | 925KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 139 | 937479 | 925KFL24 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 140 | 937935 | 950KFIL26 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 141 | 937277 | 95KFL20 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 142 | 937693 | 9KSFL24 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 143 | 937701 | 9KSFL27 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 144 | 508869 | APOLLO HOS E | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 235% Dividend |
| 145 | 723004 | BFSL16622 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Redemption of CP |
| 146 | 532708 | GVK POWERINF | BC | 22/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |
| 147 | 532777 | INFO EDGE | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 50% Final Dividend |
| 148 | 524164 | IOL CHEM PH | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 149 | 517449 | MAGNAELQ | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 25% Final Dividend |
| 150 | 526616 | NAT PLAS IN | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |
| 151 | 508670 | NEELAMA AGRO | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 200% Final Dividend |
| 152 | 539354 | POLYSPIN | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 12% Final Dividend |
| 153 | 972523 | SAIL15SEP9M | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest for Bonds |
| 154 | 521034 | SOMA TEX IND | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |
| 155 | 959366 | VCPL030323 | RD | 21/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 156 | 936628 | 1004PFL24 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 157 | 936634 | 1027PFL29 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 158 | 936476 | 10IFL29 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 159 | 948247 | 1150PFL22A | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest Redemption of NCD |
| 160 | 959016 | 1160NACL23 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 161 | 973832 | 117702SCL26 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 162 | 958764 | 1287AFPL26 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 163 | 957812 | 1350AFPL23 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 164 | 955858 | 785IREDA27 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 165 | 937845 | 805IHFL24 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 166 | 949469 | 811IIFCL23A | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest for Bonds |
| 167 | 937855 | 820IHFL25 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 168 | 958980 | 825PFCL34 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest for Bonds |
| 169 | 937847 | 842IHFL24 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 170 | 937863 | 843IHFL27 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 171 | 949470 | 848IIFCL28B | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest for Bonds |
| 172 | 937857 | 866IHFL25 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 173 | 937865 | 889IHFL27 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 174 | 936472 | 975IFL24 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 175 | 501151 | KARTIK INV | BC | 23/08/2022 | 19/08/2022 | 098/2022-2023 | A.G.M. |
| 176 | 973929 | SKFL29422 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 177 | 956872 | 703REC22 | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 178 | 533336 | DHUNINV | BC | 24/08/2022 | 22/08/2022 | 099/2022-2023 | A.G.M. 25% Dividend |
| 179 | 972411 | IDBI2007VII | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 180 | 721337 | IFPL24821 | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Redemption of CP |
| 181 | 958299 | MOHF28SEP18 | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Payment of Interest |
| 182 | 539551 | NH | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | 10% Final Dividend |
| 183 | 958227 | 105VFSPL25 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 184 | 958461 | 111610SKF24 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 185 | 960035 | 14SSFL22 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest Redemption of NCD |
| 186 | 957440 | 76ABHFL22 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest Redemption of NCD |
| 187 | 958935 | 79460BHFL22 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest Redemption of NCD |
| 188 | 953550 | 862IIL26 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 189 | 958629 | 86RECL29 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest for Bonds |
| 190 | 958173 | 965GIWEL23 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 191 | 722889 | BFL260522 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Redemption of CP |
| 192 | 542905 | HINDWAREAP | BC | 25/08/2022 | 23/08/2022 | 100/2022-2023 | A.G.M. |
| 193 | 949466 | 11IHFL2023 | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Payment of Interest |
| 194 | 954872 | 121PFLPER | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Payment of Interest |

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| 241 | 954922 | 756PFC26 | RD | 31/08/2022 | 29/08/2022 | 104/2022-2023 | Payment of Interest for Bonds |
| 242 | 958251 | 88044BFL23 | RD | 30/08/2022 | 29/08/2022 | 104/2022-2023 | Payment of Interest |
| 243 | 722952 | TRCL060622A | RD | 30/08/2022 | 29/08/2022 | 104/2022-2023 | Redemption of CP |
| 244 | 960031 | 650PFCL25 | RD | 01/09/2022 | 30/08/2022 | 105/2022-2023 | Payment of Interest for Bonds |
| 245 | 958982 | 829RECL34 | RD | 01/09/2022 | 30/08/2022 | 105/2022-2023 | Payment of Interest for Bonds |
| 246 | 960022 | 9JFCS22 | RD | 01/09/2022 | 30/08/2022 | 105/2022-2023 | Payment of Interest Redemption of NCD |
| 247 | 958668 | 1028EHFL29 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 248 | 973547 | 1075MFSL21 | RD | 02/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 249 | 960068 | 1086FCPL023 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 250 | 954934 | 10AHFL26 | RD | 02/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 251 | 950931 | 10STFC24A | RD | 04/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 252 | 956928 | 11.3448SS23 | RD | 04/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 253 | 959602 | 11FSBFL23 | RD | 04/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 254 | 959482 | 72IHFCL22 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest Redemption of NCD |
| 255 | 956883 | 803IHFL27 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 256 | 956881 | 835IHFL24 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 257 | 956882 | 835IHFL27 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 258 | 952778 | 840PFC25 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest for Bonds |
| 259 | 956909 | 850ECL27 | RD | 04/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 260 | 955957 | 960FEL23A | RD | 02/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 261 | 955958 | 960FEL25A | RD | 02/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 262 | 500041 | BANNA AMM SU | BC | 03/09/2022 | 01/09/2022 | 106/2022-2023 | A.G.M. 100% Dividend |
| 263 | 502958 | LAKSH MILL C | BC | 03/09/2022 | 01/09/2022 | 106/2022-2023 | A.G.M. 25% Final Dividend |
| 264 | 952774 | PFL18SEP15 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 265 | 950924 | 1015BFL24 | RD | 05/09/2022 | 02/09/2022 | 107/2022-2023 | Payment of Interest |
| 266 | 958662 | 1145AFPL25 | RD | 05/09/2022 | 02/09/2022 | 107/2022-2023 | Payment of Interest |
| 267 | 954921 | 795HDFC26 | RD | 05/09/2022 | 02/09/2022 | 107/2022-2023 | Payment of Interest for Bonds |
| 268 | 949546 | 1075STFC23A | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 269 | 949547 | 1075STFC23B | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 270 | 955986 | 775PFC27 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest for Bonds |
| 271 | 957788 | 809RECL28 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest for Bonds |
| 272 | 973473 | 860ICCL23 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 273 | 953682 | 865IIL26A | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 274 | 973472 | 875ICCL24 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 275 | 973471 | 9ICCL26 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 276 | 532806 | AI CHAMPDNY | BC | 07/09/2022 | 05/09/2022 | 108/2022-2023 | A.G.M. |
| 277 | 973671 | HGEL211221 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 278 | 959486 | RIL19MAY20 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 279 | 722525 | RRVL090322 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Redemption of CP |
| 280 | 506687 | TRANSPEK IND | BC | 07/09/2022 | 05/09/2022 | 108/2022-2023 | A.G.M. 225% Dividend |
| 281 | 936880 | 0SCUF22A | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest Redemption of NCD |
| 282 | 954977 | 757MML26 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest |
| 283 | 953675 | 865IIL26 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest |
| 284 | 936878 | 93SCUF22 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest Redemption of NCD |
| 285 | 959664 | 979MOHFL23 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest |
| 286 | 936876 | 97SCUF22 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest Redemption of NCD |
| 287 | 507598 | KLRFM | BC | 08/09/2022 | 06/09/2022 | 109/2022-2023 | A.G.M. |

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| 288 | 538772 | NIYOGIN | BC | 08/09/2022 | 06/09/2022 | 109/2022-2023 | 18% Dividend |
| 289 | 956801 | 122024ISF23 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | A.G.M. |
| 290 | 956677 | 129ISFCPL22 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 291 | 956777 | 129ISFPL22 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 292 | 954935 | 805BFL26 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest |
| 293 | 938057 | 920NFL23 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest |
| 294 | 956863 | 925ECL27 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest |
| 295 | 938061 | 940NFL24 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest |
| 296 | 524091 | ACRYSIL LTD. | BC | 09/09/2022 | 07/09/2022 | 110/2022-2023 | A.G.M. |
| 297 | 515030 | ASAHI INDIA | BC | 09/09/2022 | 07/09/2022 | 110/2022-2023 | 60% Final Dividend A.G.M. |
| 298 | 722549 | RRVL14322 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | 200% Dividend Redemption of CP |
| 299 | 532604 | S A L STEEL | BC | 09/09/2022 | 07/09/2022 | 110/2022-2023 | A.G.M. |
| 300 | 513436 | SHAH ALLOY L | BC | 09/09/2022 | 07/09/2022 | 110/2022-2023 | A.G.M. |
| 301 | 973022 | 1012SKF23 | RD | 10/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 302 | 937917 | 1025KAFL25 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 303 | 937755 | 1025KLM23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 304 | 937759 | 1050KLM24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 305 | 937605 | 1075KLM23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 306 | 973518 | 1095SMPL24 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 307 | 949542 | 109PFL2023A | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 308 | 937913 | 10KAFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 309 | 937749 | 10KLM22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 310 | 937613 | 1125KLM26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 311 | 959002 | 1145SCNL23 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 312 | 936896 | 115KAFL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption of NCD |
| 313 | 937233 | 115KLM23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 314 | 960093 | 1172SIFS23 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 315 | 936898 | 1175KAFL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption of NCD |
| 316 | 936900 | 1175KAFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 317 | 937237 | 1175KLM25 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 318 | 960051 | 117AFPL26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 319 | 937921 | 11KAFL27 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 320 | 937609 | 11KLM24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 321 | 937763 | 11KLM26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 322 | 936344 | 12KAFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 323 | 936902 | 12KAFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 324 | 960059 | 585BHFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 325 | 960109 | 599HCFSL23 | RD | 10/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 326 | 973098 | 65RECL31 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 327 | 973512 | 710AHFL27 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 328 | 959005 | 755RECL22 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 329 | 959006 | 755RECL23 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 330 | 973131 | 75MOFL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |

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| 331 | 957799 | 801RECL28 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Redemption of NCD |
| 332 | 937663 | 805IHFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 333 | 959000 | 825RECL29 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 334 | 959386 | 825RECL30 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 335 | 937673 | 82IHFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 336 | 937655 | 835IHFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 337 | 958661 | 83RECL29 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 338 | 937665 | 842IHFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 339 | 937667 | 85IHFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 340 | 937675 | 866IHFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 341 | 937657 | 875IHFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 342 | 937677 | 875IHFL26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 343 | 956954 | 880FEL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 344 | 937681 | 889IHFL26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 345 | 937685 | 889IHFL28 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 346 | 956955 | 891FEL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 347 | 937679 | 925IHFL26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 348 | 937687 | 935IHFL28 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 349 | 958999 | 935TVHL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 350 | 936884 | 945SCUF24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 351 | 956012 | 96FEL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 352 | 956013 | 96FEL25 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 353 | 937683 | 975IHFL28 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 354 | 937907 | 975KAFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 355 | 936882 | 985SCUF24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 356 | 937669 | 9IHFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 357 | 520059 | MUNJAL AUTO | BC | 10/09/2022 | 08/09/2022 | 111/2022-2023 | A.G.M. |
| | | | | | | | 50% Final Dividend |
| 358 | 949543 | PFL26SEP13B | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 359 | 722602 | RRVL230322 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Redemption of CP |
| 360 | 530199 | THEMIS MEDIC | BC | 12/09/2022 | 08/09/2022 | 111/2022-2023 | A.G.M. |
| | | | | | | | 50% Final Dividend |
| 361 | 959702 | 1275SFIS23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 362 | 955997 | 1399AFPL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 363 | 959703 | 13SFIS23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 364 | 973489 | 644HDFC28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 365 | 960433 | 73DLFCCDL31 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 366 | 954989 | 755PFC26 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest for Bonds |
| 367 | 957801 | 806RECL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest for Bonds |
| 368 | 936270 | 866ICCL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 369 | 936276 | 875ICCL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 370 | 936288 | 880TCFSL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 371 | 936278 | 884ICCL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 372 | 935858 | 885IBHFL26A | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 373 | 936272 | 890ICCL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 374 | 936290 | 890TCFSL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 375 | 959012 | 8IRED29 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest for Bonds |
| 376 | 936294 | 910TCFSL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 377 | 935868 | 915IBHFL26B | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 378 | 936280 | 91ICCL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 379 | 936282 | 92ICCL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 380 | 935866 | 9IBHFL2026A | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 381 | 935860 | 9IBHFL26B | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 382 | 936274 | 9ICCL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 383 | 936292 | 9TCFSL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 384 | 973161 | IIFL27APR21 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Redemption of NCD |
| 385 | 960189 | SSFL29OCT20 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest Redemption of NCD |
| 386 | 936304 | 0KFL22D | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Redemption of NCD |
| 387 | 958413 | 1025STFCL24 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 388 | 958511 | 1025STFL24 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 389 | 955481 | 1030PFC22 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest Redemption of NCD |
| 390 | 958889 | 2EARC29 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 391 | 956041 | 2EARCL27 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 392 | 956100 | 2EARCL27A | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 393 | 956233 | 2EARCL27B | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 394 | 956235 | 2EARCL27C | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 395 | 957179 | 2EARCL27F | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 396 | 958306 | 2EARCL28 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 397 | 958538 | 2EARCL29 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 398 | 973498 | 627ICICI26 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 399 | 960065 | 734PFCL35 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest for Bonds |
| 400 | 937951 | 805IBHL24 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 401 | 937961 | 820IBHL25 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 402 | 937953 | 842IBHL24 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 403 | 937969 | 843IBHL27 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 404 | 937963 | 866IBHL25 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 405 | 958278 | 87RECL28 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest for Bonds |
| 406 | 937971 | 889IBHL27 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 407 | 959680 | 95ACPL23 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 408 | 936318 | 965AHFL23 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 409 | 936322 | 975AHFL28 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 410 | 500012 | ANDHRA PETRO | BC | 14/09/2022 | 12/09/2022 | 113/2022-2023 | A.G.M. 15% Final Dividend Payment of Interest |
| 411 | 973499 | ICICHF28921 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 412 | 531503 | MARIS SPINER | BC | 14/09/2022 | 12/09/2022 | 113/2022-2023 | A.G.M. 10% Final Dividend |
| 413 | 722457 | N18MI22225 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Redemption of CP |
| 414 | 958284 | 0JFPL22 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Redemption of NCD |
| 415 | 954328 | 1025FEL23D | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 416 | 954340 | 1025FEL23F | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 417 | 954330 | 1025FEL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 418 | 954343 | 1025FEL24F | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 419 | 958501 | 105FEL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 420 | 960080 | 1091FSBFL29 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 421 | 960087 | 1140SKFL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 422 | 973897 | 1177SCNL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 423 | 959493 | 1275FSBFL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 424 | 960133 | 1275SSF22 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption of NCD |
| 425 | 973508 | 640JUPPL29 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 426 | 973915 | 804AFSL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 427 | 973507 | 840AFSL29 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 428 | 955000 | 845BFL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 429 | 957263 | 925FEL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 430 | 973691 | 925SKFL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Redemption(Part) of NCD |
| 431 | 936604 | 935SCUF24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 432 | 973728 | 950NFL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 433 | 959692 | 955IIDL25A | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 434 | 955749 | 960FEL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Redemption(Part) of NCD |
| 435 | 955957 | 960FEL23A | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 436 | 955750 | 960FEL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Redemption(Part) of NCD |
| 437 | 955958 | 960FEL25A | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 438 | 956012 | 96FEL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Redemption(Part) of NCD |
| 439 | 956013 | 96FEL25 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 440 | 500187 | AGI | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | Redemption(Part) of NCD |
| 441 | 532326 | INTENS TECH | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. |
| 442 | 505737 | INTLCOMBQ | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | 250% Dividend |
| 443 | 722455 | N18MIL250222 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. |
| 444 | 532649 | NECTAR LIFE | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | 20% Final Dividend |
| 445 | 531426 | TAMILNADU NE | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. |
| 446 | 722484 | TV18B2321 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | 20% Final Dividend |
| 447 | 952819 | 1010STFCL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption of CP |
| 448 | 973612 | 1039VCPL22 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption of CP |
| 449 | 960111 | 1045NAFL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | A.G.M. |
| 450 | 959400 | 113448NA24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | A.G.M. |
| 451 | 959089 | 115EARCL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | 40% Final Dividend |
| 452 | 973172 | 12SDPL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption of CP |
| 453 | 973313 | 1550SDPL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption of CP |
| 454 | 959948 | 569RECL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 455 | 973288 | 649CREL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest for Bonds |
| 456 | 973287 | 649MSP24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 457 | 973290 | 649PIL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD |
| 458 | 973292 | 649SCL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 459 | 973291 | 649VGPSPL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD |
| 460 | 973289 | 649YIPL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 461 | 973766 | 652IGT25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD |
| 462 | 973207 | 65IT38 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |

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| 463 | 973450 | 672IGT26 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD |
| 464 | 973524 | 675IIL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 465 | 973519 | 695PFCL31 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 466 | 959947 | 725RECL30 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest for Bonds |
| 467 | 959397 | 72RECL30 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest for Bonds |
| 468 | 937825 | 820IHFL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 469 | 937831 | 843IHFL29 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 470 | 937061 | 852STFCL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 471 | 958219 | 860IGT28 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 472 | 937063 | 866STFCL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 473 | 959027 | 86IIL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 474 | 937065 | 875STFCL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 475 | 936780 | 912STF23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 476 | 936324 | 912STFCL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 477 | 936452 | 912STFCL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 478 | 973526 | 915NFL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 479 | 952901 | 918ECL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 480 | 936782 | 922STF24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 481 | 936326 | 930STFCL28 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 482 | 936784 | 931STF26 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 483 | 936454 | 93STFCL29 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 484 | 958505 | 951SVHPL29 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 485 | 958506 | 951SVHPL29A | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD |
| 486 | 973525 | 955IRBIDL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 487 | 937621 | 96IHFL28 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD |
| 488 | 973899 | 978VCPL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 489 | 973142 | 985CAGL26 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD |
| 490 | 959018 | ABHFL10CT19 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 491 | 973278 | AFPL30JUN21 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption of NCD |
| 492 | 500179 | HCL INFOSYS | BC | 16/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 493 | 973060 | KIL26 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | A.G.M. |
| 494 | 523283 | SUPER HOUSE | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 495 | 523283 | SUPER HOUSE | BC | 16/09/2022 | 14/09/2022 | 115/2022-2023 | 10% Dividend |
| 496 | 973892 | VFSPL30322 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | A.G.M. |
| 497 | 955502 | 1030PFL22 | RD | 17/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 498 | 959723 | 1050CAGL23 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD |
| 499 | 959524 | 1125SKFL23 | RD | 17/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 500 | 959631 | 1125SKFL23B | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 501 | 949532 | 11JKCL2023A | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD |
| 502 | 959606 | 1275AFPL23 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 503 | 973863 | 625AFL27 | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD |
| 504 | 957790 | 785PFCL28 | RD | 17/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 505 | 935856 | 865IBHFL26 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest for Bonds |
| 506 | 935864 | 879IBHFL26A | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 507 | 974005 | 893MFSL24 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |

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| 508 | 954455 | 930MOHFL23 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 509 | 960249 | 980SKFL24 | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 510 | 514087 | PBM POLYTEX | BC | 17/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD A.G.M. 40% Final Dividend |
| 511 | 722616 | RJIL250322 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption of CP |
| 512 | 505160 | TALBRO AUT C | BC | 19/09/2022 | 15/09/2022 | 116/2022-2023 | A.G.M. 15% Final Dividend |
| 513 | 959366 | VCPL030323 | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 514 | 958224 | 1025MOHFL23 | RD | 19/09/2022 | 16/09/2022 | 117/2022-2023 | Payment of Interest |
| 515 | 955031 | 806BFL29 | RD | 19/09/2022 | 16/09/2022 | 117/2022-2023 | Payment of Interest |
| 516 | 973714 | 91792NFL23 | RD | 19/09/2022 | 16/09/2022 | 117/2022-2023 | Payment of Interest |
| 517 | 531306 | DHP INDIA | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | A.G.M. 40% Final Dividend |
| 518 | 522064 | HONDAPOWER | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | A.G.M. 150% Dividend |
| 519 | 721927 | IFPL251121 | RD | 19/09/2022 | 16/09/2022 | 117/2022-2023 | Redemption of CP |
| 520 | 540954 | IWP | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | A.G.M. 2.5% Final Dividend |
| 521 | 523116 | SANCO TRANS | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | A.G.M. 45% Final Dividend |
| 522 | 526477 | SOUTH ASIA E | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | A.G.M. |
| 523 | 957812 | 1350AFPL23 | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | Payment of Interest |
| 524 | 954283 | 1550SCNL22A | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | Payment of Interest Redemption of NCD |
| 525 | 507828 | ANSALHSG | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | A.G.M. |
| 526 | 524332 | BCLIL | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | A.G.M. 30% Final Dividend |
| 527 | 533212 | GKB OPHTHA | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | A.G.M. |
| 528 | 721709 | JUPPL211021 | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | Redemption of CP |
| 529 | 538964 | MERCURYLAB | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | A.G.M. 35% Final Dividend |
| 530 | 721703 | SKPT211021 | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | Redemption of CP |
| 531 | 936628 | 1004PFL24 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |
| 532 | 936634 | 1027PFL29 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |
| 533 | 955540 | 103PFL22A | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest Redemption of NCD |
| 534 | 959016 | 1160NAFL23 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |
| 535 | 958764 | 1287AFPL26 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |
| 536 | 522005 | AUSTENG | BC | 22/09/2022 | 20/09/2022 | 119/2022-2023 | A.G.M. |
| 537 | 533451 | KARMA ENERG | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | A.G.M. |
| 538 | 532895 | NAGREKA CAP | BC | 22/09/2022 | 20/09/2022 | 119/2022-2023 | A.G.M. |
| 539 | 530117 | PRIVISCL | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | 20% Final Dividend |
| 540 | 530117 | PRIVISCL | BC | 22/09/2022 | 20/09/2022 | 119/2022-2023 | A.G.M. |
| 541 | 722777 | SBN28422 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Redemption of CP |
| 542 | 958337 | 93027BFL22 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Payment of Interest Redemption of NCD |
| 543 | 500185 | HINDUS CONST | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 544 | 722618 | KSL250322 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Redemption of CP |
| 545 | 523371 | MAWANA SUGAR | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. 30% Dividend |
| 546 | 958299 | MOHF28SEP18 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Payment of Interest |
| 547 | 722543 | N18MI14322 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Redemption of CP |
| 548 | 521109 | NAGREEKA EXP | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 549 | 500456 | PASUPATI ACR | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 550 | 723057 | SBNP24622 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Redemption of CP |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 551 | 524727 | SDL | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 552 | 973929 | SKFL29422 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Payment of Interest |
| 553 | 723067 | SL240622 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Redemption of CP |
| 554 | 511333 | VLS FINANC L | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. 15% Final Dividend |
| 555 | 958304 | 1015FEL26 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 556 | 958227 | 105VFSPL25 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 557 | 952847 | 1060ECL25 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 558 | 958461 | 111610SKF24 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 559 | 949553 | 11JKCL2023B | RD | 24/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 560 | 949554 | 11JKCL2023C | RD | 24/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 561 | 973144 | 14KGPL26 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 562 | 973453 | 5SASPL25 | RD | 25/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 563 | 960390 | 663AFL25 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 564 | 973576 | 678VRET24 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 565 | 973577 | 725VRET26 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 566 | 973578 | 791VETL28 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 567 | 958173 | 965GIWEL23 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 568 | 521048 | ADVLIFE | BC | 24/09/2022 | 22/09/2022 | 121/2022-2023 | A.G.M. |
| 569 | 523007 | ANSAL BUILDW | BC | 24/09/2022 | 22/09/2022 | 121/2022-2023 | A.G.M. |
| 570 | 722637 | RJIL30322 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Redemption of CP |
| 571 | 530063 | YASHRAJ CONT | BC | 26/09/2022 | 22/09/2022 | 121/2022-2023 | A.G.M. |
| 572 | 973400 | 555BFL24 | RD | 26/09/2022 | 23/09/2022 | 122/2022-2023 | Payment of Interest |
| 573 | 972851 | 818REC2023 | RD | 26/09/2022 | 23/09/2022 | 122/2022-2023 | Payment of Interest for Bonds |
| 574 | 949563 | 854REC2028 | RD | 26/09/2022 | 23/09/2022 | 122/2022-2023 | Payment of Interest for Bonds |
| 575 | 958307 | 895PFC28 | RD | 26/09/2022 | 23/09/2022 | 122/2022-2023 | Payment of Interest for Bonds |
| 576 | 951005 | 898PFC24A | RD | 26/09/2022 | 23/09/2022 | 122/2022-2023 | Payment of Interest for Bonds |
| 577 | 951007 | 898PFC24B | RD | 26/09/2022 | 23/09/2022 | 122/2022-2023 | Payment of Interest for Bonds |
| 578 | 957077 | 891FEL24A | RD | 27/09/2022 | 26/09/2022 | 123/2022-2023 | Payment of Interest |
| 579 | 955101 | 980FEL23 | RD | 27/09/2022 | 26/09/2022 | 123/2022-2023 | Payment of Interest |
| 580 | 722763 | KSL270422 | RD | 27/09/2022 | 26/09/2022 | 123/2022-2023 | Redemption of CP |
| 581 | 722731 | SBI220422 | RD | 27/09/2022 | 26/09/2022 | 123/2022-2023 | Redemption of CP |
| 582 | 959746 | 104NACL23 | RD | 28/09/2022 | 27/09/2022 | 124/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 583 | 952907 | 865BFL22 | RD | 28/09/2022 | 27/09/2022 | 124/2022-2023 | Payment of Interest Redemption of NCD |
| 584 | 952906 | 870BFL25 | RD | 28/09/2022 | 27/09/2022 | 124/2022-2023 | Payment of Interest |
| 585 | 936228 | 893STFCL23 | RD | 28/09/2022 | 27/09/2022 | 124/2022-2023 | Payment of Interest |
| 586 | 936230 | 903STFCL28 | RD | 28/09/2022 | 27/09/2022 | 124/2022-2023 | Payment of Interest |
| 587 | 958319 | 10MOHFL24 | RD | 29/09/2022 | 28/09/2022 | 125/2022-2023 | Payment of Interest |
| 588 | 959035 | 735PFCL22A | RD | 29/09/2022 | 28/09/2022 | 125/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 589 | 950485 | 775PFC26 | RD | 29/09/2022 | 28/09/2022 | 125/2022-2023 | Payment of Interest for Bonds |
| 590 | 722768 | SBNP280422 | RD | 29/09/2022 | 28/09/2022 | 125/2022-2023 | Redemption of CP |
| 591 | 959761 | 116AFPL23 | RD | 30/09/2022 | 29/09/2022 | 126/2022-2023 | Payment of Interest |
| 592 | 957082 | 709RECL22 | RD | 02/10/2022 | 29/09/2022 | 126/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 593 | 961730 | 830PFC2027 | RD | 30/09/2022 | 29/09/2022 | 126/2022-2023 | Payment of Interest for Bonds |
| 594 | 958311 | 905RIL28 | RD | 02/10/2022 | 29/09/2022 | 126/2022-2023 | Payment of Interest |

T+ 1 Provisional Ex-date information for the period 08/07/2022 To 21/09/2022

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|--------------|-------|------------|------------|---------------|------------------------------|
| 1 | 505523 | MAHA CORP | RD | 08/07/2022 | 08/07/2022 | 569/2022-2023 | Right Issue of Equity Shares |
| 2 | 533149 | ESSAR SECU | BC | 12/07/2022 | 11/07/2022 | 570/2022-2023 | A.G.M. |
| 3 | 520131 | COASTAL ROAD | BC | 13/07/2022 | 12/07/2022 | 571/2022-2023 | A.G.M. |
| 4 | 526473 | ELEG FLOR AG | BC | 13/07/2022 | 12/07/2022 | 571/2022-2023 | A.G.M. |
| 5 | 506906 | SCBL | BC | 14/07/2022 | 13/07/2022 | 572/2022-2023 | A.G.M. |
| 6 | 531003 | SWARNA SECUR | BC | 15/07/2022 | 14/07/2022 | 573/2022-2023 | A.G.M. |
| 7 | 501386 | SWASTIK SAFE | BC | 15/07/2022 | 14/07/2022 | 573/2022-2023 | A.G.M. |
| | | | | | | | 10% Final Dividend |
| 8 | 523752 | IO SYSTEM | BC | 18/07/2022 | 15/07/2022 | 574/2022-2023 | E.G.M. |
| 9 | 530925 | RAMSONS PROJ | BC | 16/07/2022 | 15/07/2022 | 574/2022-2023 | A.G.M. |
| 10 | 531240 | SHAMROCK IND | BC | 16/07/2022 | 15/07/2022 | 574/2022-2023 | A.G.M. |
| 11 | 524546 | SHABA CHEM. | BC | 19/07/2022 | 18/07/2022 | 575/2022-2023 | A.G.M. |
| 12 | 530445 | SUMERU IND | BC | 19/07/2022 | 18/07/2022 | 575/2022-2023 | A.G.M. |
| 13 | 502893 | UNITEDINT | BC | 20/07/2022 | 19/07/2022 | 576/2022-2023 | A.G.M. |
| 14 | 532866 | QUINTEGRA SO | BC | 21/07/2022 | 20/07/2022 | 577/2022-2023 | A.G.M. |
| 15 | 531433 | SUNGOLD CAPI | BC | 22/07/2022 | 21/07/2022 | 578/2022-2023 | A.G.M. |
| 16 | 519528 | NORBEN TEA E | BC | 23/07/2022 | 22/07/2022 | 579/2022-2023 | A.G.M. |
| 17 | 538860 | PANAFIC | BC | 24/07/2022 | 22/07/2022 | 579/2022-2023 | A.G.M. |
| 18 | 505807 | ROLCON ENG. | RD | 22/07/2022 | 22/07/2022 | 579/2022-2023 | 20% Final Dividend |
| 19 | 505807 | ROLCON ENG. | BC | 23/07/2022 | 22/07/2022 | 579/2022-2023 | A.G.M. |
| 20 | 530997 | UNIQUE ORGAN | BC | 23/07/2022 | 22/07/2022 | 579/2022-2023 | A.G.M. |
| 21 | 539266 | CONCRETE | BC | 26/07/2022 | 25/07/2022 | 580/2022-2023 | A.G.M. |
| 22 | 533018 | SIMPLEX MIL | BC | 27/07/2022 | 26/07/2022 | 581/2022-2023 | A.G.M. |
| 23 | 533019 | SIMPLEX PAP | BC | 27/07/2022 | 26/07/2022 | 581/2022-2023 | A.G.M. |
| 24 | 540923 | AML | BC | 30/07/2022 | 29/07/2022 | 584/2022-2023 | A.G.M. |
| 25 | 531255 | PARAGON FINA | BC | 04/08/2022 | 03/08/2022 | 587/2022-2023 | A.G.M. |
| 26 | 526225 | BLOOM DEKOR | BC | 07/08/2022 | 05/08/2022 | 589/2022-2023 | A.G.M. |
| 27 | 500262 | HYBRIDFIN | BC | 22/08/2022 | 19/08/2022 | 597/2022-2023 | A.G.M. |
| 28 | 512101 | TRIOCHE PROD | BC | 20/08/2022 | 19/08/2022 | 597/2022-2023 | A.G.M. |
| 29 | 530037 | SREE JAYA.AU | BC | 27/08/2022 | 26/08/2022 | 602/2022-2023 | A.G.M. |
| 30 | 530705 | FLORA TEXTIL | BC | 07/09/2022 | 06/09/2022 | 608/2022-2023 | A.G.M. |
| 31 | 501622 | AMALGAMATED | BC | 08/09/2022 | 07/09/2022 | 609/2022-2023 | A.G.M. |
| 32 | 501110 | SUNRISE INV. | BC | 10/09/2022 | 09/09/2022 | 611/2022-2023 | A.G.M. |
| 33 | 531574 | VAS INFRA | BC | 19/09/2022 | 16/09/2022 | 616/2022-2023 | A.G.M. |
| 34 | 531456 | MINAX TEXTIL | BC | 20/09/2022 | 19/09/2022 | 617/2022-2023 | A.G.M. |
| 35 | 512337 | MAHASHREE | BC | 22/09/2022 | 21/09/2022 | 619/2022-2023 | A.G.M. |

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 066/2022-2023 (P.E. 05/07/2022)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|-------------------|---------------|------------------|------------|
| | | | Start | End |
| **343235 | ANGEL ONE LIMITED | 22/07/2022 RD | 05/07/2022 | 22/07/2022 |

| | | | | | |
|----------|--|------------|----|------------|------------|
| 300477 | Ashok Leyland Ltd., | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 306820 | AstraZeneca Pharma India Ltd. | 08/07/2022 | RD | 28/06/2022 | 08/07/2022 |
| 300027 | Atul Limited., | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332215 | AXIS Bank Ltd. | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 332149 | Bank of India | 09/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| **300042 | BASF India Ltd | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 300493 | Bharat Forge Ltd | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 332400 | BIRLASOFT LIMITED | 15/07/2022 | RD | 29/06/2022 | 15/07/2022 |
| 326612 | Blue Dart Express Ltd. | 20/07/2022 | BC | 30/06/2022 | 20/07/2022 |
| **300067 | Blue Star Ltd | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 300530 | Bosch Ltd | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| **332834 | Camlin Fine Sciences Ltd | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| **313375 | Carborundum Universal Ltd., | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 300040 | Century Textiles & Industries Ltd., | 08/07/2022 | BC | 20/06/2022 | 08/07/2022 |
| 300084 | CESC Limited, | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| **311243 | Cholamandalam Investment and Finance Company Ltd | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 300830 | Colgate-Palmolive (India) Ltd., | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 339876 | Crompton Greaves Consumer Electricals Limited | 09/07/2022 | BC | 21/06/2022 | 08/07/2022 |
| 323367 | DCM Shriram Limited | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 300124 | Dr. Reddy's Laboratories Ltd., | 13/07/2022 | BC | 23/06/2022 | 13/07/2022 |
| 300469 | Federal Bank Ltd. | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| **340935 | Galaxy Surfactants Limited | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 300660 | GlaxoSmithkline Pharmaceuticals Ltd. | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 305255 | GMM Pfaudler Ltd. | 12/07/2022 | RD | 23/06/2022 | 12/07/2022 |
| 332482 | Granules India Ltd. | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| **300620 | Great Eastern Shipping Co. Ltd., | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 306076 | Grindwell Norton Ltd. | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| 332281 | HCL Technologies Ltd | 20/07/2022 | RD | 05/07/2022 | 20/07/2022 |
| **309675 | HIL Limited | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 343187 | HITACHI ENERGY INDIA LIMITED | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 342773 | IIFL Securities Limited | 06/07/2022 | BC | 20/06/2022 | 06/07/2022 |
| 343311 | India Pesticides Limited | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 332388 | Indian Overseas Bank | 09/07/2022 | BC | 21/06/2022 | 08/07/2022 |
| **338835 | INTELLECT DESIGN ARENA LIMITED | 23/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 323405 | JM Financial Limited | 11/07/2022 | BC | 21/06/2022 | 11/07/2022 |
| 300228 | JSW Steel Limited | 06/07/2022 | BC | 16/06/2022 | 06/07/2022 |
| 333155 | Jubilant Foodworks Limited | 11/07/2022 | RD | 22/06/2022 | 11/07/2022 |
| 332926 | JYOTHY LABS LIMITED | 05/07/2022 | BC | 15/06/2022 | 05/07/2022 |
| 340115 | L&T Technology Services Limited | 09/07/2022 | BC | 21/06/2022 | 08/07/2022 |
| 300252 | Lakshmi Machine Works Ltd., | 19/07/2022 | BC | 29/06/2022 | 19/07/2022 |
| **300510 | Larsen & Toubro Limited | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 332720 | Mahindra & Mahindra Financial Services Limited | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 300520 | Mahindra & Mahindra Ltd. | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332313 | Mahindra Lifespace Developers Ltd. | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| **340768 | Mahindra Logistics Limited | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| **338962 | Minda Corporation Limited | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 332539 | Minda Industries Ltd. | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 332819 | MindTree Limited | 07/07/2022 | BC | 17/06/2022 | 07/07/2022 |
| 326299 | Mphasis Limited | 07/07/2022 | BC | 17/06/2022 | 07/07/2022 |
| 332504 | Navin Fluorine International Limited | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 324558 | Neuland Laboratories Limited. | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 300730 | NOCIL Ltd | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 333273 | OBEROI REALTY LIMITED | 08/07/2022 | RD | 27/06/2022 | 08/07/2022 |
| 335754 | ORIENT CEMENT LIMITED | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 341301 | Orient Electric Limited | 19/07/2022 | BC | 29/06/2022 | 19/07/2022 |
| 333179 | Persistent Systems Limited | 13/07/2022 | BC | 27/06/2022 | 13/07/2022 |

| | | | | | |
|----------|--------------------------------------|------------|----|------------|------------|
| 332522 | PETRONET LNG LTD. | 05/07/2022 | RD | 23/06/2022 | 05/07/2022 |
| 300302 | Piramal Enterprises Limited | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| **324000 | POONAWALLA FINCORP LIMITED | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 332955 | REC LIMITED | 13/07/2022 | RD | 01/07/2022 | 13/07/2022 |
| 332805 | Redington (India) ltd. | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 343213 | ROSSARI BIOTECH LIMITED | 09/07/2022 | BC | 27/06/2022 | 08/07/2022 |
| 343228 | Route Mobile Limited | 15/07/2022 | RD | 01/07/2022 | 15/07/2022 |
| 332663 | Sasken Technologies Limited | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 300387 | Shree Cements Ltd., | 14/07/2022 | RD | 27/06/2022 | 14/07/2022 |
| 332498 | Shriram-City Union Finance Ltd. | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332218 | South Indian Bank Ltd. | 06/07/2022 | BC | 16/06/2022 | 06/07/2022 |
| **342920 | SUMITOMO CHEMICAL INDIA LIMITED | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 390071 | SUNDARAM FINANCE LTD | 11/07/2022 | BC | 21/06/2022 | 11/07/2022 |
| 332540 | Tata Consultancy Services Ltd. | 16/07/2022 | RD | 01/07/2022 | 15/07/2022 |
| **332755 | Tech Mahindra Limited | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 300114 | Titan Company Limited | 12/07/2022 | BC | 22/06/2022 | 12/07/2022 |
| 300420 | Torrent Pharmaceuticals Ltd. | 11/07/2022 | RD | 30/06/2022 | 11/07/2022 |
| 340762 | Tube Investments of India Ltd | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 317146 | Usha Martin Ltd. | 22/07/2022 | RD | 05/07/2022 | 21/07/2022 |
| 343238 | UTI Asset Management Company Limited | 19/07/2022 | BC | 04/07/2022 | 19/07/2022 |
| 332953 | V-Guard Industries Ltd. | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 307685 | Wipro Ltd., | 18/07/2022 | BC | 28/06/2022 | 18/07/2022 |
| 304067 | Zensar Technologies Ltd. | 15/07/2022 | RD | 29/06/2022 | 15/07/2022 |
| 331335 | Zydus Wellness Limited | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |

Total:81

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|----------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 300488 | Abbott India Ltd. | 04/08/2022 | BC | 15/07/2022 | 04/08/2022 |
| ##306767 | Alkyl Amines Chemica | 26/07/2022 | BC | 06/07/2022 | 26/07/2022 |
| 300008 | Amara Raja Batteries | 31/07/2022 | BC | 12/07/2022 | 29/07/2022 |
| 343235 | ANGEL ONE LIMITED | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 300477 | Ashok Leyland Ltd., | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 300027 | Atul Limited., | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 300031 | Bajaj Electricals Lt | 30/07/2022 | BC | 12/07/2022 | 29/07/2022 |
| 300042 | BASF India Ltd | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 300043 | Bata India Limited | 06/08/2022 | BC | 19/07/2022 | 05/08/2022 |
| 300493 | Bharat Forge Ltd | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 332400 | BIRLASOFT LIMITED | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 326612 | Blue Dart Express Lt | 20/07/2022 | BC | 30/06/2022 | 20/07/2022 |
| 300067 | Blue Star Ltd | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 300530 | Bosch Ltd | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332834 | Camlin Fine Sciences | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 313375 | Carborundum Universa | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 300084 | CESC Limited, | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 304973 | CHOLAMANDALAM FINANC | 04/08/2022 | BC | 15/07/2022 | 04/08/2022 |
| 311243 | Cholamandalam Invest | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 343318 | Clean Science and Te | 02/08/2022 | BC | 13/07/2022 | 02/08/2022 |

| | | | | | |
|----------|----------------------|------------|----|------------|------------|
| 300830 | Colgate-Palmolive (I | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 300480 | Cummins India Ltd., | 03/08/2022 | RD | 15/07/2022 | 03/08/2022 |
| 300125 | E.I.D. Parry (India) | 03/08/2022 | BC | 14/07/2022 | 03/08/2022 |
| 300469 | Federal Bank Ltd. | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| 332809 | Firstsource Solution | 28/07/2022 | BC | 08/07/2022 | 28/07/2022 |
| 340935 | Galaxy Surfactants L | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| ##340743 | Godrej Agrovet Limit | 26/07/2022 | BC | 06/07/2022 | 26/07/2022 |
| 300164 | Godrej Industries Lt | 05/08/2022 | BC | 18/07/2022 | 05/08/2022 |
| 332482 | Granules India Ltd. | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| 309488 | Graphite India Ltd. | 26/07/2022 | RD | 07/07/2022 | 26/07/2022 |
| 300620 | Great Eastern Shippi | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 306076 | Grindwell Norton Ltd | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| 333248 | Gujarat Pipavav Port | 28/07/2022 | BC | 08/07/2022 | 28/07/2022 |
| 332281 | HCL Technologies Ltd | 20/07/2022 | RD | 05/07/2022 | 20/07/2022 |
| 300182 | Hero MotoCorp Limite | 29/07/2022 | BC | 11/07/2022 | 29/07/2022 |
| 309675 | HIL Limited | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 343187 | HITACHI ENERGY INDIA | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 343311 | India Pesticides Lim | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 338835 | INTELLECT DESIGN ARE | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 332644 | J.K. CEMENT LTD | 04/08/2022 | BC | 15/07/2022 | 04/08/2022 |
| 300252 | Lakshmi Machine Work | 19/07/2022 | BC | 29/06/2022 | 19/07/2022 |
| 300510 | Larsen & Toubro Limi | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 300290 | M.R.F. Ltd., | 29/07/2022 | BC | 11/07/2022 | 29/07/2022 |
| 332720 | Mahindra & Mahindra | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 300520 | Mahindra & Mahindra | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332313 | Mahindra Lifespace D | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| 340768 | Mahindra Logistics L | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 338962 | Minda Corporation Li | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 324558 | Neuland Laboratories | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 300730 | NOCIL Ltd | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 332466 | Oracle Financial Ser | 28/07/2022 | BC | 08/07/2022 | 28/07/2022 |
| 335754 | ORIENT CEMENT LIMITE | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 341301 | Orient Electric Limi | 19/07/2022 | BC | 29/06/2022 | 19/07/2022 |
| 300302 | Piramal Enterprises | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 324000 | POONAWALLA FINCORP L | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 320111 | Ratnamani Metals & T | 03/08/2022 | BC | 14/07/2022 | 03/08/2022 |
| 332805 | Redington (India) lt | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 343228 | Route Mobile Limited | 15/07/2022 | RD | 01/07/2022 | 15/07/2022 |
| 332663 | Sasken Technologies | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332498 | Shriram-City Union F | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 342920 | SUMITOMO CHEMICAL IN | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| ##300405 | Supreme Petrochem Lt | 26/07/2022 | BC | 06/07/2022 | 26/07/2022 |
| 332540 | Tata Consultancy Ser | 16/07/2022 | RD | 01/07/2022 | 15/07/2022 |
| 332755 | Tech Mahindra Limite | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 300260 | The Ramco Cements Li | 03/08/2022 | RD | 15/07/2022 | 03/08/2022 |
| 332349 | Transport Corporatio | 28/07/2022 | BC | 08/07/2022 | 28/07/2022 |
| 340762 | Tube Investments of | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 332478 | United Breweries Ltd | 04/08/2022 | BC | 15/07/2022 | 04/08/2022 |
| 312070 | UPL Limited | 29/07/2022 | BC | 11/07/2022 | 29/07/2022 |
| 317146 | Usha Martin Ltd. | 21/07/2022 | RD | 04/07/2022 | 21/07/2022 |
| 343238 | UTI Asset Management | 19/07/2022 | BC | 04/07/2022 | 19/07/2022 |
| ##307880 | V.I.P. Industries Lt | 26/07/2022 | BC | 06/07/2022 | 26/07/2022 |
| 332953 | V-Guard Industries L | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 307685 | Wipro Ltd., | 18/07/2022 | BC | 28/06/2022 | 18/07/2022 |
| 304067 | Zensar Technologies | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 332321 | Zydus Lifesciences L | 29/07/2022 | RD | 12/07/2022 | 29/07/2022 |

331335 Zydu Wellness Limit 15/07/2022 RD 28/06/2022 15/07/2022

Total No of Scrips:77

BSE CORPORATES ANNOUNCEMENTS

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

Subject : Board Meeting Intimation for Board Meeting For Approval Of The Unaudited Financial Results Of Housing Development Finance Corporation Limited {'The Corporation'}) For The Quarter Ended June 30, 2022 And Closure Of Trading Window.

HOUSING DEVELOPMENT FINANCE CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022 ,inter alia, to consider and approve the unaudited financial results of Housing Development Finance Corporation Limited {'the Corporation'}) for the quarter ended June 30, 2022 and closure of trading window.

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

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

Receipt of Observation Letter with 'no adverse observations' from BSE Limited and 'no objection' from the National Stock Exchange of India Limited in relation to the proposed composite scheme of amalgamation ("Scheme") for the amalgamation of: (i) HDFC Investments Limited and HDFC Holdings Limited, wholly-owned subsidiaries of Housing Development Finance Corporation Limited ('HDFC Limited'), with and into HDFC Limited and (ii) HDFC Limited with and into HDFC Bank Limited ("HDFC Bank")

Scrip code : 500029 Name : Autolite (India) Ltd.,

Subject : Board Meeting Outcome for The Board Has Approved Postal Ballot Notice, Appoint Scrutinizer To Scrutinize Postal Ballot Through Evoting, Fix Cut Off Date For Eligibility Of Shareholders Entitled To Vote And Voting Period Of Postal Ballot

The Board has approved in the meeting the above agendas as per the attachment

Scrip code : 500097 Name : Dalmia Bharat Sugar and Industries Ltd

Subject : Intimation Of Implementation Of The Scheme Of Amalgamation Involving Merger Of Himshikhar Investment Limited, Wholly Owned Subsidiary Of The Company, With Dalmia Bharat Sugar And Industries Limited ('Scheme').

This has reference to our letter dated June 14, 2022 intimating that the Hon'ble National Company Law Tribunal, Chennai Bench, vide Order dated June 10, 2022 had approved and sanctioned the Scheme of Amalgamation between Himshikhar Investment Limited and Dalmia Bharat Sugar and Industries Limited and their respective shareholders and creditors. In continuation of the said letter and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that today, i.e. 1st July, 2022 is the Effective Date of implementation of the Scheme from the Appointed Date i.e. April 01, 2021. This is for your information and records.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Results Of Postal Ballot Notice Dated 18Th May, 2022 For Approval Of Re-Appointments Of Mr. Punit Lalbhai And Mr. Kulin Lalbhai As Executive

Directors Of The Company For A Period Of Five Years From 1st August, 2022 To 31st July, 2027 And Remuneration Payable To Them.

We enclose herewith Results of Postal Ballot in the prescribed format along with the report of Scrutinizer dated 4th July, 2022 for reappointments of Mr. Punit Lalbhai and Mr. Kulin Lalbhai as Executive Directors of the Company for a period of five years from 1st August, 2022 to 31st July, 2027 and remuneration payable to them.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Intimation Regarding Sale Of Equity Shares Pursuant To Disinvestment Of Neelachal Ispat Nigam Limited

Intimation regarding sale of Equity Shares pursuant to disinvestment of Neelachal Ispat Nigam Limited

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Receipt of Observation Letter with 'no adverse observations' from BSE Limited and 'no objection' from the National Stock Exchange of India Limited in relation to the proposed composite scheme of amalgamation for the amalgamation of: (i) HDFC Investments Limited and HDFC Holdings Limited, wholly-owned subsidiaries of Housing Development Finance Corporation Limited, with and into HDFC Limited and (ii) HDFC Limited with and into HDFC Bank Limited

Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

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

Intimation of Resignation of Independent Director Mr. Rohit P. Doshi Independent Director

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Allotment Of 1,20,40,623 Ordinary Equity Shares (On Exercise Of
 Option Attached To 1,48,63,500 Equity Share Warrants) By Sub
 Committee RP Of The Board Of Directors

Allotment of 1,20,40,623 Ordinary Equity Shares (on exercise of option attached to 1,48,63,500 Equity Share Warrants) by Sub Committee RP of the Board of Directors

Scrip code : 500304 Name : NIIT Ltd.,

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

With reference to the above, we would like to inform you that the Share Allotment Committee of the Company on July 4, 2022, has allotted, 39,000 (Thirty Nine Thousand only) Equity Shares of Rs. 2/- each in accordance with the terms of ESOP-2005. We are in the process of completing the other formalities with respect to the listing of the said shares and will file a listing application along with requisite documents with the exchange shortly for seeking listing & trading approval.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting For Q1 Of 2022 - 2023

ORIENTAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,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 Thursday, July 28, 2022 through Video Conferencing to consider and approve amongst other business the unaudited financial results of the Company for the quarter ended June 30, 2022.

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Completion of tenure of Mr. Magan Lal Sharma (DIN-00250883), Non Executive Independent Director.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power to set up Mega Solar Manufacturing Plant in Tamil Nadu; Signs an MoU with State Government for INR 3,000 crore investment.

Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results For The Quarter Ended June 30, 2022

TATA ELXSI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve the Audited Financial Results for the quarter ended June 30, 2022

Scrip code : 500410 Name : ACC Ltd

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

ACC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended June 30, 2022

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares pursuant to exercise of ESOS

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Clarification sought from Hindustan Motors Ltd

The Exchange has sought clarification from Hindustan Motors Ltd with respect to news article appearing on <https://www.businesstoday.in> dated July 03, 2022, (Link: https://www.businesstoday.in/latest/corporate/story/hindustan-motors-european-co-jv-to-launch-electric-two-wheelers-by-next-year-340145-2022-07-03?utm_source=rsfeed) titled "Hindustan Motors-European co JV to launch electric two-wheelers by next year".The reply is awaited.

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

Subject : 74Th Annual General Meeting (AGM) Of The Company Will Be Held On Friday, July 29, 2022 At 3.00 P.M. (IST) Through Video Conferencing (VC)/ Other Audio Visual Means (OAVM).

The 74th Annual General Meeting (AGM) of the Company will be held on Friday, July 29, 2022 at 3.00 p.m. (IST) through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 and circulars issued by the Ministry of Corporate Affairs and

Securities and Exchange Board of India.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on July 04, 2022

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Board Meeting Intimation for Akzo Nobel India Board Meeting

Akzo Nobel India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2022 ,inter alia, to consider and approve unaudited results for the quarter ended 30 June 2022

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Reminder Letter Sent To Shareholders For Claiming Dividend/ Transfer Of Shares To Investor Education And Protection Fund (IEPF) Authority - Dividend FY 2014-15

Please find enclosed a specimen of the reminder letter sent to those shareholders whose dividend remains unpaid/ unclaimed for seven or more consecutive years and whose shares are liable to be transferred to the IEPF authority as per Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

This is to inform you that the Committee of Directors (ESOP Plan 2016) of the Company, at its meeting held on July 02, 2022, has allotted 1,39,850 Equity shares of face value Rs. 2/- each to the eligible employees of the Company who have exercised their stock options under 'Vardhman Textiles Limited Employee Stock Option Plan, 2016.' These shares shall rank pari passu with the existing equity shares of the Company in all respects.

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

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we hereby wish to inform you that on the recommendation of Nomination and Remuneration Committee the Board of Directors in their meeting held on Friday, July 01, 2022, inter-alia considered / approved the following: 1. Appointment of Mr. Abhishek Deepakbhai Ashar (DIN 08565712) as whole-time director and Chief Financial Officer of the Company w.e.f. 01.07.2022; 2. Appointment of CS Sonal M. Nakum (ACS 66793) as the Company Secretary and Key Managerial Personnel under Section 203 of the Companies Act, 2013 and rules made under w.e.f 01.07.2022; 3. Designated CS Sonal M. Nakum (ACS 66793) as Compliance Officer for compliances with respect to the Securities Exchange Board of India (LODR) Regulations 2015 and the Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time and Code on Insider Trading of the Company;

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

Subject : Announcement Under Regulation 30 (LODR) -Appointment Of Mr. Abhishek Deepakbhai Ashar As Whole-Time Director And Chief Financial Officer Of The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we hereby wish to inform you that on the

recommendation of Nomination and Remuneration Committee the Board of Directors in their meeting held on Friday, July 01, 2022, inter-alia considered / approved the following: 1. Appointment of Mr. Abhishek Deepakbhai Ashar (DIN 08565712) as whole-time director and Chief Financial Officer of the Company w.e.f. 01.07.2022; 2. Appointment of CS Sonal M. Nakum (ACS 66793) as the Company Secretary and Key Managerial Personnel under Section 203 of the Companies Act, 2013 and rules made under w.e.f 01.07.2022; 3. Designated CS Sonal M. Nakum (ACS 66793) as Compliance Officer for compliances with respect to the Securities Exchange Board of India (LODR) Regulations 2015 and the Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time and Code on Insider Trading of the Company;

Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that, Mr. Anish Trivedi (DIN: 08180005), has stepped down from the position of the Independent Director of the Company with effect from 2nd July 2022

Scrip code : 506003 Name : Sudal Industries Limited

Subject : Appointment Of Chief Executive Officer (CEO)

Appointment of Mr. Debasis Acharya as the Chief Executive Officer (CEO) w.e.f. June 1, 2022. Mr. Acharya prior to his current position was holding the office of Chief Operating Officer (COO) of the Company.

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Resignation of Shri M. L. Pareek (DIN : 01795975) as Whole-time Director of the Company with effect from close of business hours on 04.07.2022 due to personal reasons

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation to our letter dated July 02, 2022, we would like to inform you that Mr. Sharad Rustagi (DIN: 07232913) who had tendered his resignation vide letter dated June 30, 2022 has withdrawn his resignation and therefore will continue as Non-Executive Independent Director on the Board of the Company without any disruption in his tenure.

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Sharad Rustagi (DIN: 07232913) Non- Executive Independent Director has vide letter dated June 30, 2022 tendered his resignation from the Directorship of the Company. The letter mentioning the reasons for his resignation is enclosed. Mr. Sharad Rustagi has confirmed that there is no other material reason for his resignation other than those provided above.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Updates On Fire Incidence At Nandesari, Gujarat

Updates on Fire Incidence at Nandesari, Gujarat

Scrip code : 507621 Name : Milkfood Ltd.,

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

This is to inform you that Mrs. Asha Gadi (DIN: 00110734), an Independent Director of the Company, has resigned due to her personal reasons, with effect from 04th July, 2022 (Copy enclosed as Annexure 1 The Board of Directors of the Company appreciates her valuable contribution and support made during the tenure as Independent Director of the Company. Further, as per the requirement of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has received confirmation from Mrs. Asha Gadi that there is no material reason for her resignation other than those mentioned in her letter dated 04th July, 2022, copy of which is enclosed as Annexure 2. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. C1R/CF D''CM D/44/015 dated September 9, 2015 is enclosed as Annexure 3.

Scrip code : 509152 Name : GRP Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Alpana Parida, Independent Director w.e.f. 01.07.2022.

Scrip code : 509152 Name : GRP Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Alpana Parida, Independent Director w.e.f. 01.07.2022.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Board Meeting Intimation for Meeting To Be Held On 12-Jul-2022 To Consider Financial Statements For The Period Ended June 2022

GOA CARBON LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve financial results for the quarter ended 30th June 2022.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

Cholamandalam Investment And Finance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022 ,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 Friday, the 29th July, 2022 to inter alia consider and approve the unaudited financial results of the Company for the quarter ended 30th June, 2022. The Company will publish and submit the unaudited financial results as required under Reg.33 of the Regulations. We also wish to inform you that the 'Trading window' of the Company is closed for 'Designated Persons' of the Company from 1st July, 2022 till 31st July, 2022 (both days inclusive) in connection with the above impending publication of unaudited financial results. We request you to kindly take the above on record.

Scrip code : 511389 Name : Videocon Industries Ltd.

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

With reference to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform your good office that Mrs. Sarita Sanjay Surve has tendered her resignation vide her letter dated June 27, 2022, as the Independent, Non-Executive Director in the Company with immediate effect. The said resignation was received and approved by the Resolution Professional on June 27, 2022 and

shall be placed before the Committee of Creditors.

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

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

Intimation of 1. resignation of Mr. N Selvam, the secretarial auditor of the Company as he is not entitled to certify the secretarial audit report for financial year 2021-2022, due to peer review guidelines issued for Practicing Company Secretaries. 2.Appointment of Mr. V Ramasubramanian (cop : 11325 and Peer Review Certificate No: 1579 / 2021) as Secretarial auditor of the Company to do the secretarial audit for the financial year 2021-22

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Corporate Action-Intimation of Buy back

Dear Sir/Ma'am Pursuant to the Buyback of 9,17,680 Equity shares from the eligible shareholders of the company as on the record date 15th June, 2022 at a price of Rs. 95/- per equity share, we are hereby submitting the Letter of Offer. We have issued a Corrigendum to the aforementioned Letter of Offer, we have sent the mails in reference to this to all the shareholders whose e-mail was registered with the RTA of the company, the company has dispatched the same to the shareholders who were holding physical shares as on record date and also to those shareholders whose e-mail was not registered with the RTA. Further the company has hosted this on its website as well. Additionally, this Corrigendum has been published in the Newspapers Financial Express and Jansatta on 03.02.2022. We have enclosed the Letter of offer and newspaper copies for your take note and record purpose. We request you to kindly disseminate on your website.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

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

Pursuant to Regulation 30 read with Para A of Para A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this to inform you that Ms. Pooja Tyagi has resigned from the post of Company Secretary of the Company with effect from July 01, 2022. Consequent to her resignation as Company Secretary, Ms. Pooja Tyagi will also cease to be the Compliance officer of the Company. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015, this is to inform that the Board of Directors of Company at its meeting held on June 02, 2022, has appointed Mrs. Vineeta Gautam, an Associate Member of the Institute of the Company Secretaries of India, having Membership No. A50221, as Company Secretary and Compliance Officer of the Company and consequently there is change in Key Managerial Personnel pursuant to such appointment.

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ROSE MERC.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,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 our Company is scheduled to be held on Thursday, July 07, 2022 at 05.00 P.M. at the Registered Office of the Company situated at Office No. G-2, Ground Floor, Part-A, Mangal, Mahesh, 14th Road Khar (West), Mumbai - 400052, Maharashtra to transact the following business: 1. To appoint Mr. Nooruddin Mohammed Shaikh (DIN: 09660481) as an additional director of the company 2. Any other business as Board deem fit to discuss, with the permission of the Chairman.

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29(2) Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

YASH TRADING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve the un-audited financial results along with Limited Review Report of the Company for the quarter ended 30th June, 2022 at the Corporate Office of the Company at 1207/A, P.J. Towers, Dalal Street, Fort, Mumbai - 400001.

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Securities of Neelachal Ispat Nigam Limited

Scrip code : 513059 Name : G.S. Auto International Ltd.,

Subject : Reply To Clarification Sought On Price Movement

This is with reference to your letter dated June 28, 2022 regarding the clarification sought from the Company in connection with the price movement of Company's securities at your Exchange in the recent past. In this respect, we wish to inform you that pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with any other relevant provisions, the Company has made all the necessary disclosures to the Exchange about all the price sensitive information/events from time to time and that no material information/event, which would have a bearing on price/volume behavior of the shares, has been withheld or is pending to be disclosed. This is for your information and records please.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

STEEL STRIPS WHEELS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 19th day of July, 2022, inter alia, to consider and approve the following: - 1. To consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30.06.2022 2. Sub-division/split of 1 (one) equity share of face value of Rs. 5/- each into 5 (five) equity shares of face value of Re. 1/- each of the Company subject to approval of shareholders in forthcoming annual general meeting of the Company 3. To consider any other matter with the permission of the Board

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 19th day of July, 2022, inter alia, to consider and approve the following: - 1. To consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30.06.2022 2. Sub-division/split of 1 (one) equity share of face value of Rs. 5/- each into 5 (five) equity shares of face value of Re. 1/- each of the Company subject to approval of shareholders in forthcoming annual general meeting of the Company 3. To consider any other matter with the permission of the Board

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Intimation Regarding Sale Of Equity Shares Pursuant To Disinvestment Of Neelachal Ispat Nigam Limited

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and in continuation of our earlier disclosures regarding disinvestment of Neelachal Ispat Nigam Limited ('NINL'), we wish to inform you that MMTC Limited has today transferred its share of 49.78% of the issued and paid-up equity share capital of NINL to Tata Steel Long Products Limited ('TSLP'), the successful bidder selected through the two-stage auction procedure involving a competitive bidding process, run under the aegis of Department of Investment & Public Asset Management ('DIPAM'), for a consideration determined in accordance with and subject to the terms of the Share Purchase Agreement, Escrow Agreement and other related ancillary agreements ('Definitive Agreements'). MMTC has received consideration for the same.

Scrip code : 513496 Name : Mewat Zinc Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Statutory Auditors M/s GGPS & Associates has tendered their resignation from the position of Statutory Auditors of the Company. The Company has accepted their resignation. The information required under SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019 along with resignation letter, are enclosed herewith.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Updates on Open Offer

Oneview Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) of SEBI (SAST) Regulations, 2011 as amended to the Shareholders of Rishabh Special Yarns Ltd ("Target Company").

Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Board Meeting Intimation for INTIMATION ABOUT RESCHEDULING OF BOARD MEETING

PREMIER POLYFILM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve INTIMATION LETTER ABOUT RESCHEDULING OF BOARD MEETING IS ATTACHED

Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Board Meeting Intimation for Intimation About Board Meeting

PREMIER POLYFILM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Intimation letter is attached.

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 13/07/2022 ,inter alia, to consider and approve the Standalone Unaudited Financial Results & a copy of the Limited Review Report for the Quarter ended June 30, 2022.

Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for A Board Meeting Of The Company Will Be Held On 12Th July, 2022 At 02.30 Pm At Corporate Office Of The Company To Discuss And Approve Quarterly Compliances Of The Company For The Period Ended 30Th June, 2022

INDITALIA REFCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve A Board Meeting of the Company will be held on 12th July, 2022 at 02.30 pm at Corporate Office of the Company to discuss and approve Quarterly Compliances of the Company for the period ended 30th June, 2022

Scrip code : 518017 Name : Bheema Cements Limited

Subject : Notice of Offer for Sale of Shares by Promoters & Floor Price

Mr. Prasanna Sai Raghuvver Kandula and M/s. Fortuna Engi Tech And Structural (India) Private Limited, promoters of Bheema Cements Ltd (the "Company"), being the selling promoter members proposes to sell 48,91,500 equity shares of face value of Rs. 10/- each (segregated into 16,00,000 equity shares held with Fortuna Engi Tech and Structural (India) Private Limited and 32,91,500 equity shares held with Mr. Prasanna Sai Raghuvver Kandula, being the promoters of the Company) representing 15.00% of the total issued and subscribed equity share capital of the Company as on the day of this notice for OFS through a sale on the separate window provided by BSE Limited. - Date and time of the opening and closing of the Sale For Non-Retail Investors: July 05, 2022 ("T")The Sale shall take place on a separate window of the Stock Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m. on the same date. On the T + 1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T + 1 day (defined below).Please note that only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. [July 05, 2022]. The Sale shall continue to take place on a separate window of the Stock Exchanges on T + 1 day, commencing at 9: 15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date.Please note that only Retail Investors shall be allowed to place their bids only on the T + 1 day.Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T + 1 day, shall be allowed to revise their bids on T + 1 day as per the SEBI OFS Circulars. (T day and T + 1 day, collectively referred to as, "Sale Dates") - Floor Price : The Floor Price for the Sale shall be Rs. 75/- (Rupees Seventy Five Only) per share.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), this is to inform you that the Members of the Company on July 1, 2022, have approved with requisite majority, the following matters by way of Ordinary & Special Resolutions shall be deemed to be passed through Postal Ballot process by remote e-voting: 2. Alteration of Capital Clause of the Memorandum of Association of the Company - Special Resolution (Annexure-II)

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Disclosure Of Grant Of Esars Under DFM Employees Stock Appreciation Rights Plan- 2020

Disclosure of Grant of ESARs under DFM Employees Stock Appreciation Rights Plan- 2020

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Announcement Under Regulation 30 Of SEBI LODR

Dear Sir, PFA herewith Announcement under Reg 30 regarding the appointment of Secretarial Auditor, Internal Auditor and other approved items. Thank you

Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The First Quarter Ended 30Th June 2022 To Be Held On 12Th July 2022.

ARTSON ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and

approve Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th July 2022 at 16:30 Hrs. (IST) through Video Conference with Microsoft Teams App to consider and approve, inter alia the Un-audited Financial Results (UFR) for the first quarter ended 30th June 2022. Further, in terms of the "Tata Code of Conduct for prevention of Insider Trading and Code of Corporate Disclosure Practices" (the Code), please be informed that the Trading Window for dealing in securities of the Company is closed from 22nd June 2022 till 48 hours of the public announcement of the aforesaid UFR.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

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

This is to inform you that, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015, we wish to inform you that on the recommendation of Audit Committee and subject to approval of the shareholders, the Board of Directors of the Company in its meeting held on 4th July, 2022, has approved the appointment of M/s Rushabh R. Shah and Co,(M.No. 607585, FRN: 156419W) as the Statutory auditor of the company to hold office till the conclusion of ensuing Annual General Meeting of the Company to fill the casual vacancy caused due to resignation of M/s. Pankaj K. Shah & Associates, Chartered Accountants. The meeting of the Board of directors was commenced at 03:00 pm and concluded at 04:30 pm. Details as required under regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in the annexure annexed herewith.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that Board of Directors of the Company has appointed Mr. Rohit Dineshbhai Sojitra (Membership No. A53623) as Whole time Company Secretary and Compliance Officer of the Company in pursuance to the provisions of the Section 203 of the Companies Act, 2013 and Regulation 6 of the Listing Regulations. The meeting of the Board of Directors was commenced at 03:00 pm and concluded at 04:30 pm. Details as required under regulation 30 of listing regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are marked as 'Annexure' herewith.

Scrip code : 522292 Name : CANDOUR TECHTEX LIMITED

Subject : Clarification Letter On Price Movement.

Reply to your mail dated July 01,2022 seeking Clarification Letter on Price Movement.

Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 (the 'Listing Regulations') read with Para A of Part A of Schedule III thereto and other applicable provisions of the Listing Regulations, we wish to inform you that the following board members have ceased to be the independent directors of the Company upon completion of their second term as such, on July 2, 2022. 1. Mr. E A Kshirsagar (DIN: 00121824); 2. Dr. Vijay Kelkar (DIN: 00011991); 3. Mr. Paul Zuckerman (DIN: 00112255); and 4. Mr. Keki Dadiseth (DIN: 00052165). Disclosures required to be made under the Listing Regulations read with SEBI Circular No. CIR/CFD/ CMD/4/2015 dated September 9, 2015, in respect of the cessation of the above independent directors are made in the enclosed 'Annexure A' hereto.

Scrip code : 523558 Name : SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Board Meeting Intimation for Rights Issue Committee Of Board Of Directors.

Swiss Military Consumer Goods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve various matters in connection with the Rights Issue by Rights Issue committee of Board of Directors.

Scrip code : 523558 Name : SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Board Meeting Intimation for Inter- Alia To Consider And Approve Standalone And Consolidated Unaudited Financial Results For The Quarter Ended On June 30, 2022.

Swiss Military Consumer Goods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve Standalone and Consolidated unaudited Financial Results for the quarter ended on June 30, 2022.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

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

Appointment of Independent director

Scrip code : 523704 Name : Mastek Limited

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

Please find enclosed herewith a Press Release titled 'Mastek ranked 36 in Fortune India 'Next 500' 2022 list', which is being issued by the Company.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board Meeting Intimation for Considering The Proposal For Buyback Of Equity Shares Of The Company

MARKSANS PHARMA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2022 ,inter alia, to consider and approve the proposal for buyback of fully paid up equity shares of the Company upto such amount of the aggregate of Company's paid up equity share capital and free reserves as the Board may decide in accordance with the provisions of Section 68, 69 and 70 of the Companies Act, 2013 and the SEBI (Buyback of Securities) Regulations, 2018. It is further submitted that in terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by designated persons framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for dealing in the shares of the Company for the designated person(s) is already closed w.e.f. July 01, 2022 and will remain closed till 48 hours after the declaration of unaudited financial results for the quarter ended June 30, 2022.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Corporate Action-Intimation of Buy back

In terms of Regulation 29(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 8th July, 2022 to consider the proposal for buyback of fully paid up equity shares of the Company upto such amount of the aggregate of Company's paid up equity share capital and free reserves as the Board may decide in accordance with the provisions of Section 68, 69 and 70 of the Companies Act, 2013 and the SEBI (Buyback of Securities) Regulations, 2018.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Thursday 07Th July 2022

SANDU PHARMACEUTICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve 1. To Consider and Reappoint CMA Shekhar Joshi & Co, Cost Accountants (Registration No. 100448) as Cost Auditor of the Company for the Financial Year 2022-23. 2. To Consider/Approve/Discuss on 03RD and Final Tranche, conversion of 8,50,326 nos of Equity Warrants Conversion into Equity Shares. 3. Any other matter.

Scrip code : 526371 Name : NMDC Ltd

Subject : Intimation Regarding Sale Of Equity Shares Pursuant To Disinvestment Of Neelachal Ispat Nigam Limited

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and in continuation of our earlier disclosure regarding disinvestment of Neelachal Ispat Nigam Limited ('NINL'), we wish to inform you that the Company, NMDC Limited, has today successfully sold and transferred (10.10%) of the issued and paid-up equity share capital of NINL to Tata Steel Long Products Limited ('TSLP'), the successful bidder selected through the two-stage auction procedure involving a competitive bidding process, run under the aegis of Department of Disinvestment & Public Asset Management ('DIPAM'), for a consideration determined in accordance with and subject to the terms of the Share Purchase Agreement, Escrow Agreement and other related ancillary agreements ('Definitive Agreements'). This is for your information and record.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Resignation Of Mr. Dhwani S. Bhavnagari As A Director Of The Company.

Resignation of Mr. Dhwani S. Bhavnagari as a director of the company.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Clarification On Price Movement

With reference to your e-mail dated 1st July, 2022 having reference no. L/SURV/ONL/PV/SR/ 2022-2023 / 2458 in regarding clarification on price movement. We would like to inform that there is no such information/announcement which may have a bearing effect on the price behaviour in the scrip that have bearing on the operations /performance of the Company which include all price sensitive information etc., We are not aware of the reason for sudden increase in price of the shares. The fluctuation is purely market driven. Further to this, no director or key managerial personnel have any interest in any movement of the price of the scrip. The Company confirms its adherence to the requirements laid down under Regulation 30 of SEBI (LODR) Regulations, 2015 and we shall keep the Stock Exchange informed of any information as required under the said regulations. Kindly take the aforesaid information on record and oblige.

Scrip code : 530779 Name : Dynamic Portfolio Management & Serv

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12/07/2022 Regarding Taking Note Of CS Resignation And Appointment Of New CS.

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 12/07/2022 regarding taking note of CS resignation and appointment of new CS.

Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

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

In due compliance with and pursuant to regulation 30(6) read with schedule III of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, the company wish to inform that Mr. Siddhant Mehra, Chief Financial Officer (PAN No. AVKPM4178N) has resigned from the post of Chief Financial Officer of the Company respectively w.e.f. 2nd July, 2022 due to his personal reason. The company has accepted his resignation and had relieved him from his duties and responsibilities w.e.f. 2nd July, 2022 at the closing/end of business hour.

Scrip code : 531083 Name : Nihar Info Global Ltd.

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

We enclose herewith the disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015. Please take the same on record.

Scrip code : 531162 Name : Emami Ltd

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

The Company has further subscribed Equity Share capital of Brillaire Science Pvt Ltd (Brillaire), the Subsidiary Company: consequently, the company's stake in Brillaire has been increased from 72.02% to 77.53% on Issued & Paidup capital of the said subsidiary company.

Scrip code : 531340 Name : Bervin Investments And Leasing Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Considering And Taking On Record The Audited Financial Results For The Quarter And Year Ended On 31st March 2022

BERVIN INVESTMENT & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve with reference to the above-mentioned letters along with regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Monday on the 11th day of July 2022 to inter-alia consider and approve the audited Financial Results of the Company for the Quarter and year ended on 31st March, 2022. As informed on the 31st day of March, 2022, the Trading Window, as per the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code for Prevention of Insider Trading, remain closed from 1st April, 2022 and would re-open after 48 hours from the announcement / declaration of the said Unaudited Financial Results.

Scrip code : 531357 Name : Mercury Metals Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Jayeshbhai Thakkar, Non-Executive and Non Independent Director of the Company has tendered his resignation with effect from June 27, 2022. The details for above change as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 are enclosed with covering letter.

Scrip code : 531357 Name : Mercury Metals Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that on the Recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company in their meeting held on Friday July 01, 2022 has appointed Mr. Harit Gopalbhai Shah as an Additional Director under the Category of Non-Promoter, Executive Director with effect from July 01, 2022, subject to the approval of Shareholders. The details for above change as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 are enclosed with Covering Letter.

Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Clarification With Reference To Significant Movement In Price.

With reference to clarification sought regarding significant movement in price and in order to safeguard the interest of investors Navkar Urbanstructure Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Appointment And Resignation Of Company Secretary And Compliance Officer And Other Matters, If Any.

Gogia Capital Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (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 Monday, 11th July, 2022 at 11:00 A.M. at its registered office at The Capital Court, 6th Floor, Olof Palme Marg, Munirka, New Delhi-110 067 inter-alia to consider the following: 1. Resignation of Ms. Bhavna Seth as Company Secretary and Compliance Officer of the Company. 2. Appointment of Ms. Bharti Rana as Company Secretary and Compliance Officer of the Company.

Scrip code : 531642 Name : Marico Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We refer to our letter dated July 14, 2021 informing that Marico Limited ('Company') has entered into definitive agreements to make a strategic investment in Apcos Naturals Private Limited, an entity that owns the brand 'Just Herbs' (hereinafter referred to as 'Apcos Naturals'). Pursuant to the same, the Company had acquired 52.38% of the equity capital of Apcos Naturals, thereby making it a subsidiary. As per the terms of the aforesaid definitive agreements, the Company has now acquired an additional stake of 4.14% of the equity capital of Apcos Naturals, thereby increasing its equity stake to 56.52%. In this regard, disclosure under Regulation 30 of the SEBI Listing Regulations, read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, is enclosed. Kindly take the same on record.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

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

METAL COATINGS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve With reference to above captioned subject, this is to inform that the meeting of the Board of Directors of Metal Coatings (India) Limited ('the Company') is scheduled to be held on Wednesday, 13th July, 2022 at 12:30 p.m. at the registered office of the Company, situated at 912, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019, inter alia, to consider and take on record amongst other items of Agenda to transact the following businesses: 1. To fix the date, time and venue of holding the 28th Annual General Meeting of the members of the Company for the financial year 2021-22; 2. To adopt and approve the Notice of 28th Annual General Meeting, Directors' Report, Corporate Governance Report and Management Discussion and Analysis Report of the Company for financial year 2021-22; 3. To fix the Book Closure date & cut-off date for the purpose of 28th Annual General Meeting and e-voting; 4. To appoint Scrutinizer for conducting E-voting and other items of agenda.

Scrip code : 531821 Name : Munoth Financial Services Ltd.

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

1. Resignation of Mr. N Selvam, the secretarial auditor of the Company as he is not entitled to certify the secretarial audit report for financial year 2021-2022, due to peer review guidelines issued for Practicing Company Secretaries. 2.Appointment of Mr. V Ramasubramanian (cop : 11325 and Peer Review Certificate No: 1579 / 2021) as Secretarial auditor of the Company to do the secretarial audit for the financial year 2021-22

Scrip code : 531825 Name : RCC Cements Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Sunil Kumar (DIN: 00175301) has tendered his resignation from the post of Managing Director of the Company. The resignation letter shall be placed before the Board of Directors in the upcoming Board Meeting for its consideration and formal acceptance in accordance with the aforementioned regulation. This is for your information and records.

Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Announcement Under Regulation 30 Of LODR -Appointment Of CFO

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on 04th July, 2022, approved the appointment of Mr. Om Prakash Mundra as Chief Financial Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder with effect from 05th July, 2022. Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details pertaining to above mentioned appointment are enclosed as Annexure-1.

Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Announcement Under Regulation 30- Re-Appointment Of Whole-Time Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on 04th July, 2022, approved the re-appointment of Mr. Yogender Mohan Sharma as Whole-time Director of the Company w.e.f. 15th July, 2022 for a further period of 3 (three) years based on the recommendation of the Nomination and Remuneration Committee of the Board and subject to the approval of the shareholders of the Company at the ensuing General Meeting of the Company. The necessary disclosure in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as Annexure-I hereto.

Scrip code : 532038 Name : Emmsons International Limited

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

Intimation for resignation of company secretary / compliance officer

Scrip code : 532054 Name : KDDL Ltd

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

Resignation of Director

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 14,654 equity shares of Rs. 2/- each of the Bank on July 4, 2022, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 614,28,64,296 (307,14,32,148 equity shares of Rs. 2/- each) to Rs. 614,28,93,604 (307,14,46,802 equity shares of Rs. 2/- each).

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Financial Results For The Period Ended June 30, 2022.

SONATA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve Financial results for the period ended June 30, 2022.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results & Payment Of Interim Dividend And Intimation Of Record Date For Payment Of Dividend

HCL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,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 Tuesday, July 12, 2022 to consider amongst others: 1) Un-audited Financial Results of the Company for the quarter ended June 30, 2022. 2) Payment of 2nd Interim dividend for the financial year 2022-23. The Record Date for determining the entitlement of the shareholders for the payment of aforesaid interim dividend shall be July 20, 2022, subject to the approval of the interim dividend by the Board of Directors.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : U.S. FDA Inspection At The Company''s Aurangabad, India Facility

U.S. FDA inspection at the Company''s Aurangabad, India Facility

Scrip code : 532336 Name : Baron Infotech Ltd.

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

Resignation by Ms. Kanchan Sharma, Company Secretary & Compliance Officer of the Company from the post of Company Secretary & Compliance Officer of the Company due to some personal reasons w.e.f July 04, 2022.

Scrip code : 532336 Name : Baron Infotech Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Arpit Kumar Jain (Membership No. 56366) as Company Secretary & Compliance Officer of the Company w.e.f July 04, 2022.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - Professor Sir Ralf Speth, Chairman of TVS Motor Company, admitted as a Fellow of The Royal Society

Scrip code : 532345 Name : Gati Limited

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

Pursuant to the provisions of Regulation 30 read with Schedule III of the Listing Regulations, we would like to inform that Mr. Yasuhiro Kaneda (DIN: 07619127) has stepped down from the position of Nominee Director of the Company with effect from July 01, 2022 due to their other professional assignment.

Scrip code : 532372 Name : Virinchi Limited

Subject : Board Meeting Intimation for Date Of The Board Meeting To Consider And Approve The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th June, 2022.

Virinchi Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve With reference to the above cited subject, this is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th July, 2022 at the Registered Office of the Company, inter-alia 1. To consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2022. Please be informed that the trading window of Virinchi Ltd shall remain closed for all Directors, Promoters, Designated Employees and Specified Connected Persons of the Company and Material Subsidiaries of the Company till 14th July, 2022 in view of the above mentioned Board Meeting.

Scrip code : 532372 Name : Virinchi Limited

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

We wish to inform you that the Company has today allotted 24,00,000 Equity Shares under Virinchi Employees Stock Option Scheme, 2018 to the eligible employees of the Company pursuant to the exercise of options granted. Consequently, the issued and Subscribed Share Capital of the Company stands increased to Rs. 81,86,04,680 divided into 8,18,60,468 Equity Shares of Rs.10/- each.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

Pursuant to the provisions of Regulation 30 of the SEBI (LODR) Regulation, 2015, we would like to inform you the Board of Directors of the Company in its meeting held today i.e. 04th July, 2022 considered and approved, inter alia, the following: a) Issue of 31,12,203 equity shares on preferential basis to Mayuka Holdings Private Limited (Partial conversion of existing unsecured loan) at a price of Rs. 61.05 /- per equity share aggregating to an amount of Rs. 19 crores. b) Issue of 18,01,801 equity shares on preferential basis to Smilax Corporate Services LLP at a price of Rs. 61.05 /- per equity share aggregating to an amount of Rs. 11 crores. c) Convening Extraordinary General Meeting 'EGM' of the Company on Wednesday, 03rd August, 2022 at 09.30 a.m. through Video Conferencing ('VC') / Other Audio Visual Means('OAVM') to seek necessary approvals of the members for the aforementioned issuance.

Scrip code : 532522 Name : PETRONET LNG LTD.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Section 139 of the Companies Act, 2013 and the rules made thereunder, we wish to inform that the Board of Directors, at their meeting held on 28.06.2022, has recommended the appointment of M/s V Sankar Aiyar & Co., Chartered Accountants (Firm Registration No. 109208W) as the Statutory Auditors of the Company for a period of five years from the conclusion of Annual General Meeting to be held in 2022 till the conclusion of Annual General Meeting to be held in 2027, subject to the approval of the Members of the Company. Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 along with the letter is attached herewith.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : General Update

Update on clarification to news article.

Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on date allotted 258 equity shares of Rs. 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 28,86,71,105 equity shares of Rs. 10/- each aggregating to Rs. 2,88,67,11,050/-.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board Meeting Intimation for Quarterly Results

ULTRATECH CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended 30th June, 2022

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Update On EPIC Matter

Tata Consultancy Services Limited has informed the Exchange about Update on EPIC matter

Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

Subject : Intimation To Stock Exchange Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations 2015 ('LODR Regulations')

The 'Company along with the other appellants' ('Appellants'), have challenged the order dated September 22 2020, passed by the Whole time member ('WTM') of Securities and Exchange Board of India SEBI (SEBI), before Securities Appellate Tribunal ('SAT'). In continuation of that, we wish to intimate that, an order was pronounced by the SAT. In terms of the order passed by the SAT, the impugned order passed by the SEBI against the Company cannot be sustained and hence quashed. The Copy of the SAT order is herewith attached for your reference. The Company is in the process of receiving the Certified Copy of the Order from the Registry.

Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Reply To Your Letter Dated July 1, 2022

We wish to state that the Company is committed towards compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, in making necessary disclosure(s), as and when become applicable, and confirm that if any event / development, warranting disclosure, takes place, the necessary disclosure shall be made in compliance of these regulations. The Company has nothing to comment on speculations or movement of share price in the market.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Mahindra & Mahindra Financial Services Limited And Closure Of Trading Window

MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended 30th June 2022

Scrip code : 532760 Name : DEEP ENERGY RESOURCES LIMITED

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

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Ajay Kumar Singhania, Director of the Company has tendered his resignation due to his personal constraints as Executive Director from the Board of Directors of the Company with effect from 1st July, 2022.

Scrip code : 532772 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

Scrip code : 532829 Name : LEHAR FOOTWEARS LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that Ms. Madhuri Sain has resigned from the post of Company Secretary and Compliance Officer of the Company, with effect from the close of business hours on June 30, 2022.

Scrip code : 532829 Name : LEHAR FOOTWEARS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, we wish to inform you that Board of Directors has approved the appointment of Ms. Ritika Poddar as Whole Time Company Secretary and Compliance officer of the company as per the Section 203 of Companies Act, 2013 and Regulation 6(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015. She is a member of Institute of Company Secretaries of India and having ACS No. 65615 and requisite qualification to hold position of the Company Secretary and Compliance officer of the company.

Scrip code : 532869 Name : Tarmat Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1) (D) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

TARMAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 (1) (d) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations'')' a meeting of the Board of Directors of the company is scheduled to be held on Thursday the 07th July, 2022 at the Registered office of the company at 03.00 p.m. to consider, approve and take on record, allotment of 1541569 Equity Shares (converted out of 1541569 Convertiable warrants) on preferential Basis to Non promoters in accordance with the special resolution passed by the shareholders in the Annual General Meeting of the Company held on September 28,2021, along with the "In Principal Approval" dated November 23, 2021 received from both the stock exchanges i.e. BSE and NSE. Please take same on the Record.

Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : Clarification On Movement In Price

This is in reference to your letter no. L/SURV/ONL/PV/SR/ 2022-2023 / 2462 dated 1st July, 2022. In this regard, we would like to inform you that the Company is in compliance with Regulation 30 and all other applicable Regulations of the SEBI (LODR) Regulations, 2015 and has been regular in providing information to the stock exchanges, of all the events or information which have a bearing on the operation/performance of the Company and the said information is in the public domain. Further, we may inform you that the Trading Window for dealing in the equity shares of the Company is closed for all its directors, designated employees, connected persons and their immediate relatives with effect from 1st July, 2022. Therefore, no such person has dealt in shares of the Company. Further, there is no information / announcement (including impending announcement) which in our opinion may have a bearing on the price/volume behaviour in the scrip of the company.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Daily Report Pursuant To Regulation 18(I) Of Buyback Regulations Regarding The Equity Shares Bought-Back

Please find attached daily report pursuant to Regulation 18(i) of Buyback Regulations regarding the Equity Shares bought-back

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Intimation Of Date Of Commencement Of The Buyback

We are pleased to inform you that as disclosed in the Public Announcement dated 28 June 2022, the Company has commenced the Buyback today i.e. 4 July 2022

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Clarification

Clarification

Scrip code : 533080 Name : Mold-Tek Packaging Limited

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

Intimation of Resignation of Company Secretary and Compliance Officer of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Reply To Clarification Sought From Mahindra Holidays & Resorts India Limited

Please refer the attached letter

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

Subject : Clarification sought from Mahindra Holidays & Resorts India Ltd

The Exchange has sought clarification from Mahindra Holidays & Resorts India Ltd on July 04, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 533090 Name : Excel Realty N Infra Limited

Subject : Board Meeting Intimation for Intimation Of 2/ 2022-2023 Board Meeting Of Excel Realty N Infra Limited

Excel Realty N Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve Dear Sir / Madam, This is to inform you that in terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 12 2022 at 11.00 A. M. at Registered Office of the company situated at 31-A, Laxmi Industrial Estate, New Link Road, Andheri(W) Mumbai-400053 inter alia to consider and approve unaudited standalone and consolidated financial results of the Company for the quarter ended June 30, 2022. Thanking You

Scrip code : 533098 Name : NHPC Limited

Subject : Merger/Amalgamation Of Lanco Teesta Hydro Power Limited With NHPC Limited

In continuation to our earlier letter of even no. dated 08.12.2021 and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of NHPC Limited (Company or Transferee Company) in its meeting held on Saturday, July 02, 2022 has inter-alia approved modification(s) in the scheme of merger/ amalgamation of Lanco Teesta Hydro Power Limited (Transferor Company) (a wholly owned subsidiary of NHPC) with the Company. Further, in compliance to Regulation 37(6) of the SEBI (LODR) Regulations, 2015, a copy of approved scheme of merger/ amalgamation will be forwarded in due course, before filing with the Ministry of Corporate Affairs or any other appropriate authority for their approval and sanction. The details of disclosure as required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015, with respect to the above, is enclosed at Annexure-A. This is for your information and record.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) & Appointment of Interim Resolution Professional (IRP)

Interim Resolution Professional to DQ Entertainment (International) Ltd has informed the Exchange regarding "Intimation of initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP)".

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Resumption Of AGCC Russia Project

Update on Project - Resumption of AGCC Russia project

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Off-Take Performance Of CIL And Subsidiary Companies For The Month Of June'22 And For The Period Apr'22-June'22.

We are enclosing the Provisional Production and Off-take Performance of CIL and Subsidiary Companies for the month of June'22 and for the period Apr'22-June'22. This is for your information and records. This is as per Regulation 30 of the SEBI (LODR) Regulations 2015.

Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

Subject : Temporary Shut Down Of Plant

Temporary shut down of Plant

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

We wish to inform you that pursuant to Regulation 24(3) of Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2018, Mr. Saurabh Chandra (DIN: 02726077), Public Interest Director and Chairman of Multi Commodity Exchange of India Limited (MCX) has completed his tenure on the Board of the company on 2nd July 2022.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 534733 Name : Supremex Shine Steels Limited

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

Supremex Shine Steels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534844 Name : HDFC Mutual Fund

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

NAV AS ON 01/07/2022

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 29-06-2022

Scrip code : 535276 Name : SBI Mutual Fund

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

1

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting In Case Of M/S Brahmaputra Infrastructure Limited For Discuss And Review The Audited Financial Results Of The Company.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 under SEBI Listing Regulations 2015 (LODR), Notice is hereby given that a Meeting of the Board of Directors of the company is scheduled to be held on Friday, the 08th day of July, 2022 at its Registered Office of the company, to discuss and review the March Quarter Audited-Financial Results of the Company.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

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

Allotment of 8,992 fully paid-up Equity Shares of the Company under the Employee Stock Option Scheme - 2013 and the Aditya Birla Fashion and Retail Limited Employee Stock Option Scheme 2017

Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 538668 Name : Naysaa Securities Limited

Subject : Rights Issue Draft Letter Of Offer

Rights Issue Draft Letter of Offer

Scrip code : 538732 Name : Vibrant Global Capital Limited

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

This is further to our intimation on 11th August, 2021 & 6th June, 2022 pertaining to scheme/ approval of Amalgamation submitted to BSE limited. We are pleased to inform you that the Company has received certified copy of Order from Mumbai Bench V of the Hon'ble National Company Law Tribunal ('NCLT') pertaining to approval of scheme of Amalgamation of wholly-owned unlisted subsidiary namely, Vibrant Global Infraproject Private Limited ("Transferor Company") with Vibrant

Global Capital Limited ("Transferee Company") and their respective shareholders, under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme'). Kindly take the same on your record.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Board Report And Deciding Date Of AGM

Magellanic Cloud Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Thursday, 7th July, 2022 at the Registered Office of the Company at 03.00 P.M. (IST): To adopt and approve the Notice and Directors' Report of the Company along with all the annexure thereof, for financial year 2021-22; To discuss and approve the appointment of Mr. Jagan Mohan Reddy Thumma as the Managing Director for a further period of 5 years, subject to approval of members; To discuss and approve the change of registered office from State of Maharashtra to State of Telangana, subject to approval of members; ? To finalize the dates of Book Closure for the purpose of forthcoming 41st Annual General Meeting; To finalize the date, venue and time for convening 41st Annual General Meeting of the Members of the Company; To consider appointment of Scrutinizer to oversee the e-voting process to be conducted by the Company at the 41st Annual General Meeting; Any other matter with the permission of the Chair.

Scrip code : 538942 Name : Mercantile Ventures Limited

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

SUB: Summary of the Proceedings of the meeting of equity shareholders of Mercantile Ventures Limited ("Company") convened in accordance with the directions of Hon''ble National Company law Tribunal, Chennai Bench ("NCLT") in connection with the Scheme of Amalgamation of Cuningham Ventures Private Limited (Transferor Company 1), Sahoj Ventures Private Limited (Transferor Company 2), Willingdon Ventures Private Limited (Transferor Company 3) with Mercantile Ventures Limited (Transferee Company) , and their respective members and creditors

Scrip code : 538942 Name : Mercantile Ventures Limited

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

Summary of the Proceedings of the meeting of equity shareholders of Mercantile Ventures Limited ("Company") convened in accordance with the directions of Hon''ble National Company law Tribunal, Chennai Bench ("NCLT") in connection with the Scheme of Amalgamation of Cuningham Ventures Private Limited (Transferor Company 1), Sahoj Ventures Private Limited (Transferor Company 2), Willingdon Ventures Private Limited (Transferor Company 3) with Mercantile Ventures Limited (Transferee Company) , and their respective members and creditors

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING AS PER THE REGULATION 29 SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve 1. The Un-audited Financial Results of the Company for the First Quarter ended 30th June, 2022. 2. To appoint CA Sandesh Deorukhkar as Internal Auditor of the Company for the Financial Year 2022-23. 3. Any other business with the permission of Chair.

Scrip code : 539124 Name : Sarvottam Finvest Limited

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

This is to inform that Ms. Pooja Sethia (ICSI Membership No. ACS-61340), Company Secretary and Chief Compliance Officer of the Company has been relieved of her duties with effect from 02/07/2022. Mr. Dilip Kumar Gupta (DIN:01168576), Managing Director of the Company will act as a Compliance Officer of the Company with effect from 02/07/2022 till the time Company Secretary is appointed.

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

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

Adhbhut Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve Notice, with reference to the above mentioned regulations, be and is hereby given that the meeting of Board of Directors of the Company will be held on Wednesday, July 20, 2022, inter alia, subject to the consent of shareholders to consider and approve the variation in the terms of issue of redemption of fully paid 1% Redeemable Non-Convertible Non-Cumulative Preference Share in terms of Section 48 and 55 of the Companies Act, 2013 to consider extending the tenure of the above mentioned Preference Share by a further period of 3 years from 15 years to 18 years. Kindly take the above information on your records.

Scrip code : 539253 Name : Surya India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, 08Th Day Of July, 2022

Surya India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2022 ,inter alia, to consider and approve Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of Surya India Limited is scheduled to be held on Friday, 08 July, 2022 at 02:00 p.m. at the registered office of the Company inter-alia to transact the following agenda items: 1. To fix day, date, time and venue of 37th Annual General Meeting of the Company. 2. To fix the cut- off date for e- voting at 37th Annual General Meeting 3. To fix the book closure date for the purpose of 37th Annual General Meeting. 4. To fix the remote e- voting period 5. To consider and approve the appointment of Scrutinizer to oversee e-voting process at the 37th Annual General Meeting. 6. To consider and approve the notice, Boards' Report and other related documents for the 37th Annual General Meeting. You are requested to kindly take the above mentioned information in your records and bring notice to all concerned.

Scrip code : 539268 Name : Syngene International Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended On June 30, 2022.

Syngene International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results for the quarter ended on June 30, 2022. Pursuant to the above, the trading window for dealing in securities of the Company for all Insiders, as defined under the Code of Conduct for Prevention of Insider Trading of the Company, has been closed from July 01, 2022 to July 22, 2022 (both days inclusive) in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Announcement Under Regulation 30

Rescheduling of Extraordinary General Meeting of Pritika Engineering Components Limited, Company''s material subsidiary.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Board Meeting Intimation for Fund Raising

Satin Creditcare Network Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve the proposal for raising of funds by way of issuance of Non-Convertible Debentures upto INR 5,000 Crore (Indian Rupees Five Thousand Crore only) on private placement basis, in one or more tranches, subject to applicable laws and necessary approvals from shareholders, and any statutory authorities as may be required/applicable.

Scrip code : 539426 Name : UTI Mutual Fund

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

nav 01/07/2022

Scrip code : 539487 Name : LIC Mutual Fund

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

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Scrip code : 539583 Name : DSP Mutual Fund

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

Current expense ratio as on 01.07.2022

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 11Th July, 2022

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Monday, 11th July, 2022

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform that the Company has allotted 12,188 (Twelve Thousand One Hundred and Eighty Eight only) Equity Shares of Rs. 2/- (Rupees Two only) each on July 4, 2022, to the grantee(s) who had exercised their options under the Company's Employee Stock Option Scheme-2016. With this allotment, the paid-up capital of the Company has increased to Rs. 126,73,13,340/- divided into 63,36,56,670 number of equity shares of face value of Rs. 2/- each. The details as required under the SEBI (Share Based Employee Benefits) Regulations, 2014 are enclosed as Annexure - I.

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

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

In continuation of our letter dated May 27, 2022 Pursuant to Reg. 30 read with Para A of Part A of Schedule III of Listing Regulations, please note that based on the Scrutinizer's Report dated July 02, 2022, the shareholders of the Company through Postal Ballot (remote e-voting) have approved " sub-division of equity shares of the Company and consequential alteration to Clause V of the Memorandum of Association ('MOA') of the Company".

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Corporate Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Acceptance Of Bid Participated For The E-Auction Of Assets Of Neo Corp International Limited.

Corporate Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015 for acceptance of bid participated for the E-Auction of Assets of Neo Corp International Limited.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Board Meeting Intimation for Approval Of Quarterly Results

Larsen & Toubro Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Board meeting for approval of quarterly results

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

Visco Trade Associates Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve This is in reference to the captioned matter; we would like to state that the meeting of Board of Directors of the Company will be held on Thursday, 07.07.2022 at 4:00 P.M. to consider and approve the following: 1. To take on record the Compliance Certificate, to be issued by M/s. VC Corporate Advisors Private Limited, Manager to the Open Offer, in respect of the Open Offer made by M/s. Golden Goenka Credit Private Limited and Mr. Rajeev Goenka (hereinafter collectively referred to as the 'Acquirers') to the shareholders of Visco Trade Associates Limited. 2. To appoint Acquirer's / their nominee as the Directors on the Board of the Company. 3. To effect change in Management and Control of the Company and to induct the Acquirers as the Promoters of the Company. 4. To open a new Bank and Demat account of the Company, with immediate effect. 5. Other Miscellaneous Matters as the Board may deem fit.

Scrip code : 540180 Name : Varun Beverages Limited

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

Please find attached herewith a copy of the Proposed Press Release to be issued by the Company. The same is also being uploaded on website of the Company at www.varunpepsi.com.

Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On 07Th July, 2022

IFL Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve Pursuant to Provision of Regulation 29 of SEBI (LODR), Regulations, 2015, we hereby inform you that meeting of the Board of Directors of the company is scheduled to be held on Thursday, 07th July, 2022 at corporate office at A-607, Prahladnagar Trade Center, Radio Mirchi Road, Vejalpur Ahmedabad-380015 Gujarat India to transact, inter-alia, the following business: 1. To Convert Warrants shares into Equity Shares. 2. Any other matter with the permission of the Board.

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - July 04, 2022.

Scrip code : 540519 Name : Meera Industries Limited

Subject : Board Meeting Intimation for Consider And Approval Of Board Of Directors Report For F.Y. 2021-2022 And Other Items Mentioned In The Notice.

Meera Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve of Board of Directors Report for F.Y. 2021-2022 and other items mentioned in the notice.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Board Meeting Intimation for The Unaudited Financial Results Of The Company For The Quarter Ended On June 30, 2022

Shree Ganesh Remedies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on June 30, 2022

Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Re-Appointment Of Mr. Natarajan Srinivasan As An 'Independent Director', For A Second Term Of 5 (Five) Years Commencing From July 18, 2022 Upto July 17, 2027.

This is to inform you under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Shareholders of the Company by a Special Resolution passed through Postal Ballot concluded on July 2, 2022, has approved the re-appointment of Mr. Natarajan Srinivasan as an 'Independent Director' of the Company, for a second term of 5 (five) years commencing from July 18, 2022 upto July 17, 2027. The above information is also uploaded on the Company's website, viz. www.godrejagrovvet.com. Please take the same on your records.

Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Appointment Of Forensic Auditor By SEBI

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that our company is in receipt of letter dated 29th June 2022 received by us on 30.06.22 from Securities and Exchange Board of India (SEBI) informing the appointment of forensic auditor to carry out the Forensic Audit .

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Outcome for Board Meeting Held On 02.07.2022 To Consider Matter Of Appointments, AGM Related Matters, Inc In Authorized Capital & Such Other Matters

As Attached

Scrip code : 540923 Name : Ashoka Metcast Limited

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

As per Para A of Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby disclose that Mr. Ashok C. Shah, Director has been re-designated and appointed as Managing Director of the Company, who has attained age above 70 years, for a period of 5 years from 2nd July, 2022 to 1st July, 2027, subject to approval of members at the ensuing Annual General Meeting. Please take the same on your records.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Chief Financial Officer Of The Company

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 and Section 203 of the Companies Act, 2013, we wish to inform you that Mr. Hiren Tribhovandas Makwana is appointed as the Chief Financial Officer of the Company w.e.f. 2nd July, 2022.

Scrip code : 541081 Name : IDFC Mutual Fund

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

Declaration of NAV as on 1 July 2022

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Ministry of Defence vide its Letter No. 49013/1/2021-D(HAL-III) dated 4th July, 2022, has entrusted additional charge of Director (Engineering and R&D) to Shri R Madhavan, Chairman & Managing Director of the Company, for one month from 1st July, 2022 or till the post of Director (Engineering and R&D) is vacant, whichever is earlier.

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting

Indo Us Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2022 ,inter alia, to consider and approve In reference with above subject, we had intimated on June 24, 2022 about meeting of Board being scheduled today, i.e Saturday, July 2, 2022 at the registered office of the Company. Due to unavoidable reasons, the said meeting have been postponed to Friday, July 8, 2022, with same agendas for consideration.

Scrip code : 541337 Name : Milestone Furniture Limited

Subject : Reply And Clarification On Price Movement

This has reference to clarification sought from the Company on 1st July, 2022, in relation to significant movement in price of the shares of M/s Milestone Furniture Limited ('the Company'). In this regard, we would like to inform you that the Company is in compliance with 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. At present there is no undisclosed/price sensitive information or any impending announcement/ corporate action which needs to be informed to the Exchanges at this point of time and the movement in share price is purely market driven and owing to the market conditions.

Scrip code : 541403 Name : Dollar Industries Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would wish to inform that the Company has fixed Thursday, 21st July, 2022, as the cut-off date for determining entitlement of members to dividend for the financial year 2021-22. The Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 22nd July, 2022 to Thursday, 28th July, 2022 (both days inclusive) both for the purpose of Annual General Meeting (AGM) and also for the payment of Dividend for the financial year 2021-22.

Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Nakoda Group Of Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 including related amendments thereto an intimation is hereby given that the meeting of the Board of Directors of the company is scheduled to be held on Monday, 11th July, 2022 at the registered office of the company inter alia to consider and approve the Following:- 1. To approve Un-Audited Financial Results of the company for the Quarter Ended on 30th June, 2022 along with Limited Review Report. 2. Any other Matter with the permission of Chairman. Further, the trading window for dealing in securities of the company shall continue to remain closed for all designated persons upto 48 hours after the declaration of Unaudited Financial Results of the company for the Quarter Ended on 30th June, 2022. Please take the note of same in your record.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, July 12, 2022.

Add-Shop Eretail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve With reference to captioned subject and Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 12th Day of July, 2022 at the registered office of the Company situated at B-304, Imperial Height, 150 Ft Ring Road, Rajkot - 360005, to consider and approve the following matters: 1. The Un-audited Financial Results of the Company for the quarter ended June 30, 2022 along with the Limited Review Report. 2. Any other matter with the permission of the Chairman. Trading window: In this connection, kindly take note of our Letter dated 24th June, 2022 regarding the Closure of Trading Window, submitted to BSE. Please take note of the same on your records.

Scrip code : 542046 Name : VIVID MERCANTILE LIMITED

Subject : Clarification On Price Movement

Dear Sir, This has reference to your letter no. L/SURV/ONL/PV/SR/2022-2023/2456 dated 1st July, 2022 seeking clarification on significant movement in Price of Company's Security. In this regard, we would like to clarify that at present there is no material relevant information event having a bearing on the operations/performance of the Company, which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Volatility in Price of Company's security is completely market driven. Further, the Company has been disclosing all the information/events which have a bearing on the operations/performance of the Company to the Stock Exchange on regular basis. This is for your information and record. Thanking You,

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

This has reference to our letter dated June 13, 2022 and sanctioned the following: The Scheme of Amalgamation of Dalmia DSP Limited (wholly owned subsidiary of DCBL) with DCBL; The Composite Scheme of Arrangement and Amalgamation for (a) Demerger of Paper and Solvent Extraction Undertakings of Murli Industries Limited into Ascension Mercantile Private Limited and Ascension Multiventures Private Limited, (both wholly owned subsidiaries of DCBL), respectively, followed by (b) Amalgamation of Murli Industries Limited with remaining business with DCBL. In continuation of the said letter and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that today, i.e. 1st July, 2022 is the Effective Date of implementation of the above Schemes from the appointed date i.e. March 31, 2020 (at close of business hours).

Scrip code : 542290 Name : HDFC Mutual Fund

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

Fortnightly Portfolio 30.06.2022

Scrip code : 542503 Name : Mahip Industries Limited

Subject : Intimation Of Appointment Of Independent Director Of The Company

Pursuant to second proviso to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held on 4th July, 2022 has appointed Mr. Praveen Singh as the Independent Director of the Company w.e.f. 4th July, 2022.

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Board Meeting Intimation for Notice Of The Meeting Of Pipeline Invt Committee Of Brookfield India Infrastructure Manager Private Limited (Investment Manager Of India Infrastructure Trust) For Declaration Of Distribution

India Infrastructure Trust has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022, inter alia, to consider and approve. Please note that a meeting of the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust'), will be held on Thursday, July 7, 2022, to inter alia consider and declare distribution to unitholders for and on behalf of the Trust. The record date for the purpose of aforesaid distribution, if declared, will be Friday, July 15, 2022. In accordance with the Code of Conduct for Prohibition of Insider Trading of the Trust, the trading window for dealing in securities of the Trust by the Designated Persons shall remain closed from Tuesday, July 5, 2022 till 48 hours after the announcement of outcome of the meeting of the Pipeline InvIT Committee on July 7, 2022.

Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Announcement Under Regulation 30 LODR-Company Had Signed An Exclusive Service Agreement With Maharashtra English School Trustees Association ('MESTA') To Provide White-Label Service Support To Manage The Promotional & Operational Activities Of MESTA Olympiad & Talent Search Examination.

Announcement Under regulation 30 LODR-Company had signed an Exclusive Service Agreement with Maharashtra English School Trustees Association ('MESTA') to provide white-label service support to manage the promotional & operational activities of MESTA Olympiad & Talent Search Examination.

Scrip code : 542627 Name : Chandni Machines Limited

Subject : Clarification Letter On Price Movement

Reply to your mail dated July 01, 2022 seeking Clarification Letter on Price Movement.

Scrip code : 542653 Name : JINAAM'S DRESS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the company has received the resignation letter from Mr. Dharmendra Parmar, for resignation from the position of Chief Executive Officer of the Company with effect from 30th April, 2020.

Scrip code : 542752 Name : Affle (India) Limited

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

Pursuant to the abovementioned Regulations, please find enclosed the copy of Press Release titled 'Affle strengthens its Board with four additional appointments to support its global growth momentum.'

Scrip code : 542752 Name : Affle (India) Limited

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

Dear Sir/ Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that based on the recommendation of Nomination & Remuneration Committee, the Board of Directors at its meeting held today i.e. July 01, 2022 has approved the appointment of the Additional Directors of the Company as detailed in the notification letter.

Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Board Meeting Intimation for For Approval Of Quarterly Unaudited Financial Results For The Quarter Ended 30Th June, 2022 And Other Agenda Items.

Alphalogic Techsys Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve quarterly unaudited Financial Results for the quarter ended 30th June, 2022 and other agenda items.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Vishwaraj Sugar Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/07/2022 ,inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Friday, the 8 th day of July, 2022, inter alia, to - 1. Consider and fix day, date, time and place for convening the Annual General Meeting of the Shareholders of the Company and approve notice of the same; 2. Consider closure of Register of Members and Share Transfer Books for the purpose of Annual General Meeting and for the purpose of dividend; 3. Consider and fix record date for the purpose of dividend.

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 01.07.2022

Scrip code : 543222 Name : Trekkingtonoes.com Limited

Subject : Board Meeting Intimation for Approve Annual Report Of The Annual Report And Notice Of AGM For F.Y. 2020-21

Trekkingtonoes.Com Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 5, 2022 at 4:00 P.M. at its registered office at 236 Mahaveer Nagar, 1st Durgapura, Tonk road Jaipur, Rajasthan -302018 to consider various agenda items which inter-alia includes- 1. To consider, approve and take on record the Annual Report of the Company for the F.Y. 2020-21 2. To consider, approve the Notice of the Annual General Meeting of the Company for the F.Y. 2020-21

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Intimation Of Grant Of Options Under Angel Broking Employee Long Term Incentive Plan 2021

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Nomination and Remuneration Committee of Angel One Limited (formerly known as Angel Broking Limited) (the 'Company') approved grants of 5,592 Stock Options and 2,488 Restrictive Stock Units ('RSU') convertible into equal number of Equity Shares of the Company of face value of Rs.10/- each to 4(Four) eligible employees of the Company under the Angel Broking Employee Long Term Incentive Plan 2021 ('LTI Plan 2021').

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting On July 14, 2022 And Earnings Webcast With Analysts And Investors

Angel One Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results (with Limited Review) for the quarter ended June 30, 2022 and to consider, approve and declare 1st Interim Dividend, if any, for the financial year 2022-23. It is further informed that in terms of Regulation 42 of the Listing Regulations, the Record Date for reckoning the shareholders who shall be entitled to receive the interim dividend, if any, so declared, will be Friday, July 22, 2022.

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 14, 2022 to consider and approve the unaudited standalone and consolidated financial results (with Limited Review) for the quarter ended June 30, 2022 and to consider, approve and declare 1st Interim Dividend, if any, for the financial year 2022-23. It is further informed that in terms of Regulation 42 of the Listing Regulations, the Record Date for reckoning the shareholders who shall be entitled to receive the interim dividend, if any, so declared, will be Friday, July 22, 2022.

Scrip code : 543245 Name : Gland Pharma Limited

Subject : Board Meeting Intimation for Approval Of The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2022

Gland Pharma Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022

Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 04th July, 2022.

Scrip code : 543272 Name : Easy Trip Planners Limited

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

EaseMyTrip expands its international presence to New Zealand.

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Update On Investment In Brandscale Innovations Private Limited

Update on Investment in Brandscale Innovations Private Limited

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Intimation Of Award Of Arbitration Proceeding.

Intimation of award of Arbitration proceeding between the G R Infraprojects Limited and the Governor of the State of Punjab acting through Chief Engineer (NH), Public Works Department (B&R) Branch, Government of Punjab.

Scrip code : 543372 Name : Getalong Enterprise Limited

Subject : Disclosure Of Exports Order Undertaken During The Month Of June, 2022

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Subsidiaries of M/s. Getalong Enterprise Limited Company have undertaken Exports Orders during the month of June, 2022

Scrip code : 543389 Name : Sigachi Industries Limited

Subject : Expansion Of Company's Business Line Into Human Nutritional Segment

Expansion of company's business line into Human Nutritional Segment

Scrip code : 543436 Name : Wherrelz IT Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Wherrelz IT Solutions Ltd has signed an agreement with Turmeric Vision Pvt Ltd to provide technical services including data updation on Website, uploading videos & writeups on YouTube channel, maintenance of Server and other related supporting services for the same

Scrip code : 543444 Name : Fabino Life Sciences Limited

Subject : Intimation For Shifting Of The Registered Office Of The Company.

We would like to inform you that consequent to confirmation of the Regional Director, Northern Region Ministry of Corporate Affairs New Delhi vide order dated 29.06.2022 for the shifting of Registered Office of the Company from the State of Delhi to the State of Haryana and consequent alteration to the Situation Clause of the Memorandum of Association of the Company, the Board of Directors of the Company has approved shifting of the Registered Office of the Company to 'Jeevan Vihar extension, Near Shubham Garden, Murthal Road, Sonipat, Haryana131001 The Company is in the process of filing necessary forms in this regard with the Ministry of Corporate Affairs. We shall submit a copy of altered Memorandum of Association of the Company upon receipt of the Certificate of Registration from the Registrar of Companies.

Scrip code : 543472 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 1st July 22

Scrip code : 543526 Name : LIFE INSURANCE CORPORATION OF INDIA

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

Disclosure under Regulation 30, Appointment of Govt. Director

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Allotment Of 1,20,40,623 Ordinary Equity Shares (On Exercise Of
 Option Attached To 1,48,63,500 Equity Share Warrants) By Sub
 Committee RP Of The Board Of Directors

Allotment of 1,20,40,623 Ordinary Equity Shares (on exercise of option attached to 1,48,63,500 Equity Share Warrants) by Sub Committee RP of the Board of Directors

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Execution Of Tripartite Agreements

Execution of two separate Tripartite Agreements one with NSDL and the other with CDSL in relation to Change of RTA of the Company w.e.f. 1st July, 2022.

Scrip code : 722717 Name : TATA STEEL LIMITED

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

Press Release titled "Tata Steel Limited completes acquisition of Neelachal Ispat Nigam Limited through its step-Down Subsidiary, Tata Steel Long Products Limited".

Scrip code : 959583 Name : Arvind Ltd.,

Subject : Results Of Postal Ballot Notice Dated 18Th May, 2022 For Approval Of Re-Appointments Of Mr. Punit Lalbhai And Mr. Kulin Lalbhai As Executive Directors Of The Company For A Period Of Five Years From 1St August, 2022 To 31St July, 2027 And Remuneration Payable To Them.

We enclose herewith Results of Postal Ballot in the prescribed format along with the report of Scrutinizer dated 4th July, 2022 for reappointments of Mr. Punit Lalbhai and Mr. Kulin Lalbhai as Executive Directors of the Company for a period of five years from 1st August, 2022 to 31st July, 2027 and remuneration payable to them.

Scrip code : 959643 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dilip Buildcon Limited has declared as L-1 bidder for 'Surat Metro Rail Project Phase -1 (Pkg-CS-6)' in the state of Gujrat, order worth Rs.702.02 Crores. We are pleased to inform you that the Company has declared as L-1 bidder for the tender floated by the Gujarat Metro Rail Corporation (GMRC) Limited. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries is already closed from the end of quarter till 48 hours after the declaration of financial results of the Company for the quarter ended June 30, 2022.

Scrip code : 959759 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Intimation of Meeting of Committee to be held on 6.07.2022 for considering and approve the issue/allotment of unlisted, unrated, unsecured NCDs

Scrip code : 959957 Name : NMDC Ltd

Subject : Intimation Regarding Sale Of Equity Shares Pursuant To Disinvestment Of Neelachal Ispat Nigam Limited

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and in continuation of our earlier disclosure regarding disinvestment of Neelachal Ispat Nigam Limited ('NINL'), we wish to inform you that the Company, NMDC Limited, has today successfully sold and transferred (10.10%) of the issued and paid-up equity share capital of NINL to Tata Steel Long Products Limited ('TSLP'), the successful bidder selected through the two-stage auction procedure involving a competitive bidding process, run under the aegis of Department of Disinvestment & Public Asset Management ('DIPAM'), for a consideration determined in accordance with and subject to the terms of the Share Purchase Agreement, Escrow Agreement and other related ancillary agreements ('Definitive Agreements'). This is for your information and record.

Scrip code : 960375 Name : Melmont Construction Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors, at their meeting held today have appointed Ms.Ambikeshwari M A as Company Secretary of the Company and as the Compliance Officer of the Company as per the Regulation 6 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, with effect from 04.07.2022.

Scrip code : 973069 Name : Mindspace Business Parks REIT

Subject : Environment, Social And Governance ('ESG') Report For The Financial Year 2021-22

We wish to inform you that Mindspace Business Parks REIT ('Mindspace REIT') has released its Environment, Social and Governance Report for the Financial Year 2022. A copy of the report is enclosed herewith.

Scrip code : 973840 Name : Kirloskar Ferrous Industries Ltd.

Subject : Resumption Of Operations Of Mini Blast Furnace II At Koppal Plant

Pursuant to Regulations 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter no. 2729/22 dated 2 February 2022; kindly find the letter regarding ''Resumption of operations of Mini Blast Furnace II at Koppal plant''. You are requested to take the same on record.

Scrip code : 973853 Name : Navi Finserv Limited

Subject : Resignation of Company Secretary and Compliance Officer

Regulations 51(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 01, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 30, 2022 and is placed at Corporate Announcement on BSE-India Website.

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