

Bulletin Date : 01/07/2022

BULLETIN NO: 062/2022-2023

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
540694	ANG Lifesciences India Limited	RD	2	14/07/2022		Equity	Bonus issue
511605	Arihant Capital Markets Ltd.	BC	2	17/07/2022 TO 23/07/2022		Equity	Rs.0.1500 per share(15%)Final Dividend & A.G.M.
722692	Axis Securities Limited	RD	2	11/07/2022		Commercial Papers In DMAT	Redemption of CP
959568	Chaitanya India Fin Credit Private Limited	RD	2	01/08/2022		Priv. placed Non Conv Deb	Payment of Interest
959716	Chaitanya India Fin Credit Private Limited	RD	2	14/07/2022		Priv. placed Non Conv Deb	Payment of Interest
960445	Chaitanya India Fin Credit Private Limited	RD	2	14/07/2022		Priv. placed Non Conv Deb	Redemption of NCD
956729	CSJ INFRASTRUCTURE PRIVATE LIMITED	RD	2	12/07/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Early Redemption of NCD
973850	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	RD	2	15/07/2022		Priv. placed Non Conv Deb	Payment of Interest
959523	Kogta Financial (India) Limited	RD	2	24/07/2022		Priv. placed Non Conv Deb	Payment of Interest
500290	M.R.F. Ltd.,	BC	2	29/07/2022 TO 04/08/2022		Equity	Rs.144.0000 per share(1440%)Final Dividend & A.G.M.
936360	Manappuram Finance Limited	RD	2	13/07/2022		Sec.NCD	Payment of Interest
936482	Manappuram Finance Limited	RD	2	15/07/2022		Sec.NCD	Payment of Interest
936947	Manappuram Home Finance Limited	RD	2	14/07/2022		Sec.NCD	Payment of Interest
936953	Manappuram Home Finance Limited	RD	2	14/07/2022		Sec.NCD	Payment of Interest
974005	MAS Financial Services Limited	RD	2	12/08/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD

						& Payment of Interest
936138	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
936538	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
936728	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
936728	MUTHOOT FINANCE LIMITED	RD	2	01/08/2022	Sec.NCD	Payment of Interest & Redemption of NCD
936730	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
936734	MUTHOOT FINANCE LIMITED	RD	2	01/08/2022	Sec.NCD	Redemption of NCD & Payment of Interest
936740	MUTHOOT FINANCE LIMITED	RD	2	01/08/2022	Sec.NCD	Redemption of NCD & Payment of Interest
936928	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
936930	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937021	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937023	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937309	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937311	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937349	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937351	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937459	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937461	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
938009	MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest

938011 MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
938065 MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
938067 MUTHOOT FINANCE LIMITED	RD	2	18/07/2022	Sec.NCD	Payment of Interest
959706 MUTHOOT FINANCE LIMITED	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959809 MUTHOOT FINANCE LIMITED	RD	2	10/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973404 MUTHOOT FINANCE LIMITED	RD	2	11/08/2022	Priv. placed Non Conv Deb	Payment of Interest
722669 NLC Tamilnadu Power Limited	RD	2	06/07/2022	Commercial Papers In DMAT	Redemption of CP
538860 PANAFIC INDUSTRIALS LTD	BC	1	24/07/2022TO 30/07/2022	Equity	A.G.M.
504093 Panasonic Energy India Co. Ltd.	BC	2	22/07/2022TO 28/07/2022	Equity	Rs.7.5000 per share(75%)Final Dividend & A.G.M.
505807 Rolcon Engineering Co. Ltd.,	RD	1	22/07/2022	Equity	Rs.2.0000 per share(20%)Final Dividend
505807 Rolcon Engineering Co. Ltd.,	BC	1	23/07/2022TO 29/07/2022	Equity	A.G.M.
532983 RPG Life Sciences Limited	RD	2	15/07/2022	Equity	Rs.9.6000 per share(120%)Final Dividend
936684 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD	2	18/07/2022	Unsec.NCD	Payment of Interest
937175 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937181 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937187 Sakthi Finance Ltd.,	RD	2	18/07/2022	Unsec.NCD	Payment of Interest
937583 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest

937587 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937591 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937595 Sakthi Finance Ltd.,	RD	2	18/07/2022	Unsec.NCD	Payment of Interest
937973 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937977 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937981 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
937985 Sakthi Finance Ltd.,	RD	2	18/07/2022	Sec.NCD	Payment of Interest
954567 Steel Authority of India Ltd.,	RD	2	08/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954600 Steel Authority of India Ltd.,	RD	2	11/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972523 Steel Authority of India Ltd.,	RD	2	19/08/2022	Priv. placed Bonds	Payment of Interest for Bonds
972686 Steel Authority of India Ltd.,	RD	2	10/08/2022	Priv. placed Bonds	Payment of Interest for Bonds
505685 Taparua Tools Ltd.,	BC	2	23/07/2022TO 29/07/2022	Equity	A.G.M.
722934 The Ramco Cements Limited	RD	2	29/08/2022	Commercial Papers In DMAT	Redemption of CP
722944 The Ramco Cements Limited	RD	2	01/08/2022	Commercial Papers In DMAT	Redemption of CP
722952 The Ramco Cements Limited	RD	2	30/08/2022	Commercial Papers In DMAT	Redemption of CP
722983 The Ramco Cements Limited	RD	2	25/08/2022	Commercial Papers In DMAT	Redemption of CP
506687 Transpek Industry Ltd.,	BC	2	07/09/2022TO 14/09/2022	Equity	A.G.M.
543238 UTI Asset Management Company Limited	BC	2	19/07/2022TO	Equity	Rs.21.0000 per share(210%)Final Dividend

				25/07/2022		
958583	Visage Holdings and Finance Private Limited	RD	2	26/07/2022	Priv. placed Non Conv Deb	Payment of Interest
958683	Visage Holdings and Finance Private Limited	RD	2	26/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973355	Visage Holdings and Finance Private Limited	RD	2	14/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959506	Xander Finance Private Limited	RD	2	13/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Early Redemption of NCD
959786	Xander Finance Private Limited	RD	2	13/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD

506687 Transpek Industry Ltd., Equity Rs.22.5000 per share(225%)Dividend

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

521070 Alok Industries Ltd.
AGM 26/07/2022

511605 Arihant Capital Markets Ltd.
AGM 23/07/2022

532523 Biocon Ltd.
AGM 28/07/2022
(Revised)

542932 Birla Tyres Limited
POM 02/08/2022

539304 Canopy Finance Limited
EGM 25/07/2022

542803 Ellora Trading Limited
AGM 16/07/2022
(Revised)

506480 GOCL Corporation Limited
AGM 27/07/2022

500166 Goodricke Group Ltd.,
AGM 27/07/2022

531840 IEC Education Limited
EGM 25/07/2022

524109 Kabra Extrusion Technik Ltd
POM 04/08/2022

500290 M.R.F. Ltd.,

AGM 04/08/2022

533088 Mahindra Holidays & Resorts India Limited
AGM 30/07/2022

531357 Mercury Metals Limited
EGM 29/07/2022

532539 Minda Industries Ltd.
POM 30/06/2022

526642 Mirza International Limited
COM 06/08/2022

500451 Modern Denim Limited
COM 22/07/2022

500078 ORIENTAL AROMATICS LIMITED
AGM 27/07/2022

538860 PANAFIC INDUSTRIALS LTD
AGM 30/07/2022

504093 Panasonic Energy India Co. Ltd.
AGM 28/07/2022

500333 Pix Transmissions Ltd.,
AGM 20/07/2022

533093 RAJ OIL MILLS LIMITED
AGM 02/08/2022

530925 Ramsons Projects Ltd.
AGM 22/07/2022

505807 Rolcon Engineering Co. Ltd.,
AGM 29/07/2022

543228 Route Mobile Limited
AGM 04/08/2022

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

505685 Taparia Tools Ltd.,
AGM 29/07/2022

517498 Websol Energy System Limited
EGM 12/08/2022

505412 Wendt (India) Ltd.,
AGM 22/07/2022

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
530187	Atharv Enterprises Limited	11/07/2022	Quarterly Results
505036	Automobile Corpn. of Goa Ltd.,	19/07/2022	Quarterly Results
540376	Avenue Supermarts Limited	09/07/2022	Quarterly Results
532523	Biocon Ltd.	27/07/2022	Quarterly Results
532210	City Union Bank Ltd	06/07/2022	A.G.M. &

Inter alia, to consider and approve :

(1) To Fix the date of the ensuing AGM and agenda items to be included in Notice of the AGM.

2. Consider raising of capital if any.

532666 FCS Software Solutions Ltd. 07/07/2022

Inter alia to consider and take note on record the following businesses:

1. To fix date, time and venue for 29th Annual General Meeting and to approve the draft notice thereof,
2. Appointment of Scrutinizer for the 29th Annual General Meeting.
3. To Consider the agenda items to be transacted at the Annual General Meeting:-

500150	Foseco India Ltd	29/07/2022	Quarterly Results
523405	JM Financial Limited	02/08/2022	Quarterly Results
512559	Kohinoor Foods Ltd	08/07/2022	Quarterly Results
540115	L&T Technology Services Limited	15/07/2022	Quarterly Results
537800	Mangalam Industrial Finance Limited	06/07/2022	

Inter alia, to consider the following matters:

(i) To Accept the Resignation of Company Secretary and Compliance officer-KMP of the Company.

(ii) To Appoint the Company Secretary and Compliance officer – KMP of the Company.

(iii) Any other matter with the permission of Chair.

511549	Morarka Finance Ltd.	08/07/2022	Quarterly Results
526873	Rajasthan Gases Ltd.	06/07/2022	Issue Of Warrants

Inter-alia, to consider and approve the allotment of Convertible Warrants on Preferential

basis to NonPromoters as per list of allottees, by the Company, and any other matters with the permission of the Chair

516110 Scandent Imaging Limited	09/07/2022	Quarterly Results
502180 Shree Digvijay Cement Co. Ltd.,	01/08/2022	Quarterly Results
539363 Sri Krishna Constructions (India) Limited	07/07/2022	Audited Results
540726 Trident Texofab Limited	09/07/2022	

Inter alia to consider and approve including:

1. Resignation of Ms. Ami Ashwinbhai Desai as an Independent Director.
2. Reconstitution of Board Committees.
3. Any other business with the permission of the Chair.

507685 Wipro Ltd.,	20/07/2022	Quarterly Results
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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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531658 ABATE AS INDUSTRIES LIMITED		01/07/2022	
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inter alia, approved the following matters:

1. Resignation of Mr. Rajat Uppal, (ACS No.62228), Company Secretary & Compliance Officer of the Company w.e.f close of business hours on Friday, 1st July, 2022.

2. Appointment of Ms. Heena Rangari (ACS No.49820) as the Company Secretary & Compliance Officer w.e.f 1st July, 2022. Upon such appointment Ms. Heena Rangari is considered as Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and also the Compliance Officer of the Company under Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

540205 Aditya Vision Limited	01/07/2022	
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Inter alia, the following businesses were transacted and approved at the meeting: -

1. Approved the appointment of Mr. Nusrat Syed Hassan (DIN: 01885538) as an Additional Director designated as an Independent Director on the Board of Directors of the Company w.e.f 01st July, 2022 subject to the approval of shareholders at the ensuing General Meeting of the Company.

2. Approved the appointment of Mr. Rahul Kumar (DIN: 07278945) as an Additional Director designated as an Independent Director on the Board of Directors of the Company w.e.f. 01st July, 2022 subject to the approval of shareholders at the ensuing General

Meeting of the Company.

3. Reconstituted the Audit Committee, Nomination & Remuneration Committee, Stakeholder Relationship Committee and Corporate & Social Responsibility Committee, post reconstitution the composition of the Committees shall be as under:
(see company announcement on bse website: www.bseindia.com for details)

517246 BCC Fuba India Ltd.,

01/07/2022

inter alia, considered and accepted the resignation of M/s Rajesh K Goel & Associates, Chartered Accountants (Firm registration Number: 025273N) as statutory auditors of the company due to shortage of sufficient suitable staff for performing the statutory duties by the auditors

506935 Continental Chemicals Ltd.,

30/06/2022

Inter alia, took on record the appointment of Mr. Nitesh Rai as the Chief Financial Officer of the Company.

542802 Galactico Corporate Services Limited

01/07/2022

inter alia, transacted following:

1. Noted resignation of Mr. Ajinkya Joglekar as Company Secretary & Compliance Officer of Company.
2. Approved appointment of Ms. Neha Rane as Company Secretary & Compliance Officer of the Company

531357 Mercury Metals Limited

01/07/2022

Inter alia, considered and approved

1. Considered the resignation of Mr. Jayesh R. Thakkar from the directorship of the Company effective from the date of resignation letter received from him i.e. 27.06.2022.
2. Appointment of Mr. Harit G. Shah (Din: 06975567), as an Additional Director under the category of Non-promoter - Executive on the recommendation of the Nomination and Remuneration Committee effective from July 1, 2022.
3. Decided to call Extra-Ordinary General Meeting (EGM) of the Company on Friday, 29th July, 2022 at 12.00 P.M. and approved the notice of Extra-Ordinary General Meeting (EGM).
4. Considered and approved the Draft Letter of Offer for proposed Right Issue of Shares.
5. Considered and approved the reconstitution of following committees of the Board due to the resignation of Mr. Jayesh R. Thakkar and appointment of Mr. Harit G. Shah (Din: 06975567).
(see company announcement on bse website: www.bseindia.com for details)

539291 Ozone World Limited

29/06/2022

Inter alia, considered and approved:

- (i) appointment of Mr. Aniket Kishor Mahale (DIN: 09571996) as an additional NonExecutive Independent Director;
- (ii) appointment Mr. Rajendra Waman Banote (DIN: 09643807) as an additional NonExecutive Independent Director;
- (iii) change the name of the Company from Ozone World Limited to Vasudhagama Enterprises Limited or any other name as may be available with ROC, subject to the approval of Registrar of Companies, Ahmedabad and subject to the approval of Shareholders of the Company in the ensuing General Meeting and subject to the approval of BSE any other authority as may be required;
- (iv) alteration of MOA and AOA of the Company with respect to the change of name of the Company;
- (v) appointment of Mr. Brajesh Gupta, Proprietor of M/s Brajesh Gupta & Co. Practicing Company Secretary for processing the Application of Name Change of the Company; and
- (vi) increase in authorized share capital of the company up to Rs. 25,00,00,000 (Rupees Twenty Five Crore) by adding of Rs. 20,00,00,000 (Rupees Twenty Crore) in the existing capital of the company

538596 Quantum Build-Tech Limited

01/07/2022

Inter alia, considered, discussed and approved:

1. The Board considered the minutes placed by the Nomination and Remuneration Committee and took note of the same.
2. The Board considered, approved the appointment of CS. Ms. Vinda. M (Membership No. A58589) as the Company Secretary and Compliance Officer of the Company w.e.f. 01 July, 2022.
3. The Board took note of the order passed by the Hon'ble National Company Law Tribunal on 15.06.2022.
4. The Board considered and took note of the Appeal filed by Mrs. K.Vijaya Rani before NCLA T, Chennai, and appointed advocate / counsels for representing the Company before NCLAT on behalf of the Company. It was also noted that Mr. Y.Srinivas Rao & Necx Pvt Ltd have filed a Caveat Application before the NCLAT against the Company and copy is received on 01.07.2022

540175 REGENCY FINCORP LIMITED

01/07/2022

inter alia, considered and approved the shifting of Registered office from Unit No.49B, 3rd Floor, Chandigarh-Ambala Highway, Zirakpur,Punjab-140603
to
Unit No. 57 -58, 4th Floor, Chandigarh-Ambala Highway, Zirakpur,Punjab-140603 with effect from the conclusion of this meeting.

514197 S & T Corporation Limited

18/06/2022

inter alia, approved:

- i. Annual General Meeting has to be held on Friday, August 5, 2022 at 12:00pm at its registered office 195, walkeshwar road Mumbai Mumbai city MH 400006 IN

ii. Object clause in Memorandum of Association to be change subject to shareholders approval as below:

a) To carry on the business in India or abroad, as civil contractor, infrastructure development contractors and engineers and civil engineers, electrical engineers , mechanical engineers, architects, interior decorators, consultants and to construct, acquire, develop, establish, consult, provide, maintain, administer, or otherwise undertake contract for any type of civil construction , infrastructure development works mining operations, road construction erection, lay out , repair, demolition of work of highway, subway, underground tunnels, runways, flyovers, bridges, freeways, reclamations, buildings, apartments, reservoirs, gardens, recreation facilities, power transmission lines, factory sites, RCC systems, drainage sewage systems, air field in India and/or abroad under various schemes such as Build Operate and Transfer, Build Operate Lease and Transfer(BOLT) and Build Operate Own and Transfer (BOOT) and to construct , sell, lease, license, sublet, mortgage, exchange, transfer, or otherwise dispose of /or residential offices, industrial institutional or commercial or developers of housing schemes, townships, holiday homes, resorts, hotels, motels, auditoriums and maintaining and rehabilitation of all types of structures, flats, houses, factories, shopping complexes, garages Warehouses, buildings, works, workshops, hospitals, nursing homes, clinics, godowns and other commercial and educational purposes.

b) To do the business to acquire build, construct, alter, maintain, enlarge pull down, remove or replace and to work, manage and control any buildings, offices, factories workshops, machinery engines for business.

c) To do the business of trading of architectural fittings, architectural panels, doors, windows, or staircase fittings, domestics or industrial furniture, grills, gates, or any other fabricated material used in construction of buildings. These may be made from steel, anodised or unanodised aluminum, wood, sponge, plastic, rubber or other material.

d) To enter into contracts, agreements and arrangements with any other company, licenses, persons, firms, trust, or any other party whether in India and abroad for the carrying out by such other company or party on behalf of the company of any of the objects for which the company is founded.

e) To enter into any arrangement with any state or the Union Government or Authority, Municipal or Local Authorities or other persons or firms or otherwise that may seem conducive to the attainment of the company's objects or any of them and to apply for and to obtain or to purchase or otherwise acquire from any such Government, Municipal or Local authorities or other persons of firms all monopolies, right, concession, license, grants, decrees, sanctions powers and privileges whatsoever which the company may think beneficial or desirable to obtain and to carry out exercise and comply with any such arrangements, right, privileges and concession for the benefit of this company.

f) To carry on the business, namely spinners, doublers, combers, scourers, weavers, knitters finishers, bleachers, dyers and printers and manufacturers of yarn textiles fabrics whether made from cotton, wool, silk, raw silk, nylon, terrylene and any other natural, synthetic, man-made or fibrous substance or material whether natural, pure or mixed or blended with one another or otherwise and whether woven or non-woven and of buying, selling, importing,

exporting and dealing in yarn cloth, fabrics, linen and other goods and merchandise made therefrom and generally to carry on the business of cloth, textile, linen and fabric merchant, bleachers, dyers, makers of vitriol bleaching and dyeing materials, and also to manufacture and deal in synthetic fibers other man-made fibers, natural fibers and fibers products.

g) To gin, press, pack or clean cotton, wool, hemp, jute or other substances by steam or motive powers, as may be required in connection with the objects of the company.

h) To carry on the business of furriers, haberdashers, hosiers, manufacturers, importers and wholesale and retail dealers of and in textile fabrics of all kinds, milliners, dress-makers, tailors, batters, clothiers, glovers, lace manufacturers and feather dressers.

i) To carry on the business or businesses of import and export of spinning, weaving, combing, manufacturing, darning, preparing, packing, bleaching dyeing, colouring, processing, finishing, selling, and buying or dealing in cotton, staple, silk, and other fibrous and synthetic substances including waste and raw wool tops.

j) To aid, assist and finance any industrial undertakings, projects, enterprises whether owned or run by Government of Maharashtra or any other State or/and Centre Government, firm or individual for extension of its work and business.

k) To carry on the business as importer, exporter, dealer and trader of chemical and chemical compounds of all kind.

l) To carry on business as traders, importers and exporters and to act as purchasing, selling or commission agents or liason agents.

iii. Recommended shareholders re- appointment of Directors retiring by rotation at the ensuing Annual General Meeting of the Company.

iv. Appointment of JPMK and Company as a Statutory Auditors in the ensuing Annual General Meeting (AGM) for a period of five years commencing from 38th AGM subject to the approval of members of the Company at the ensuing i.e. 38th AGM.

v. Directors Report for Financial Year 2022 has been approved.

vi. Notice of the Annual General Meeting for Financial Year 2022 has been approved.

vii. Borrowing Limit has been increased upto Rs.250 crore under Section 180(1)(c) of Companies Act, 2013 subject to shareholders approval.

viii. Inter corporate loans, investment, guarantee or security limit has been increased upto Rs.250 crore under Section 186 of Companies Act, 2013 subject to shareholders approval.

1. The Board of Directors considered and approved raising of funds by way of issue of Unsecured, Unrated, Unlisted Subordinated debt up to an aggregate amount of Rs. 10,00,00,000 (Rupees Ten Crore Only) by issuing 1,00,000 (One Lakh only) Subordinated debts of Rs.1000 each.

2. The Board of Directors considered and decided to obtain shareholders' approval by way of Postal Ballot postal ballot notice for reclassification of Mr. C Radhakrishnan from promoter category to non-promoter category and for ratification of the pre-shareholding and post shareholding of Mr. Moossakutty TE in resolution passed in the postal ballot notice dated 12.04.2022. The board decided to appoint Mr. Abhilash NA, Practicing Company Secretary as Scrutiniser for postal ballot and E-voting process. CDSL has been appointed as E-Voting Service provider.

3. The Board of Directors considered and reviewed the Business Operations & Prospects of the Company.

4. Other items with the permission of the chair.

512175 Vama Industries Limited

01/07/2022

Inter alia, transacted the following items of Business:

1. Accepted the Resignation of M/s. K C R Associates, Chartered Accountants from the office of Internal Auditor of the Company.

2. Appointed Goda Sreenivasa Karthik Siva Charan, Chartered Accountant (M.no 243653) to the office of Internal Auditor of the Company in the place of M/s. K C R Associates, Chartered Accountants for the FY 2022-23.

General Information

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HOLIDAY(S) INFORMATION

09/08/2022 Muharram	Tuesday	Trading & Bank Holiday
15/08/2022 Independence Day	Monday	Trading & Bank Holiday
16/08/2022 Pateti	Tuesday	Bank Holiday
31/08/2022 Ganesh Chaturthi	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-063/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	29/06/2022	01/07/2022

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

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-563/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	30/06/2022	01/07/2022
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 066/2022-2023 (P.E. 04/07/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/07/2022 TO 11/07/2022

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 FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 066/2022-2023 (P.E. 04/07/2022)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/06/2022 TO 16/07/2022

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

Total No of Scrips:0

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

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	500420	TORRENT PHAR	RD	11/07/2022	08/07/2022	070/2022-2023
3	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023
4	506820	ASTRAZEN PHA	RD	08/07/2022	07/07/2022	069/2022-2023
# 5	509077	PRESSMN	RD	11/07/2022	08/07/2022	070/2022-2023
6	509692	INDIAN CARD	RD	08/07/2022	07/07/2022	069/2022-2023
# 7	513309	GOLKONDA	BC	11/07/2022	07/07/2022	069/2022-2023
# 8	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023
# 9	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022	069/2022-2023
# 10	522249	MAYU UNIQUOT	BC	09/07/2022	07/07/2022	069/2022-2023
11	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023
# 12	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023
# 13	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023
14	524372	ORCHIDPHAR	BC	08/07/2022	06/07/2022	068/2022-2023
15	526217	HITECHCORP	RD	08/07/2022	07/07/2022	069/2022-2023
16	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023
17	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023
18	532149	BANK OF INDI	RD	08/07/2022	07/07/2022	069/2022-2023
19	532215	AXIS BANK	RD	08/07/2022	07/07/2022	069/2022-2023
# 20	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023
21	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023
22	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023
23	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023
24	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023
# 25	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023
# 26	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023
27	533273	OBEROIRLTY	RD	08/07/2022	07/07/2022	069/2022-2023
28	538979	GRNLAM IND	RD	08/07/2022	07/07/2022	069/2022-2023
# 29	539017	STARHFL	BC	10/07/2022	07/07/2022	069/2022-2023
# 30	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023
# 31	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023
# 32	543213	ROSSARI	BC	09/07/2022	07/07/2022	069/2022-2023

#	33	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023
	34	543502	KTKFMP294RG	RD	08/07/2022	07/07/2022	069/2022-2023
	35	543503	KTKFMP294RI	RD	08/07/2022	07/07/2022	069/2022-2023
	36	543504	KTKFMP294DG	RD	08/07/2022	07/07/2022	069/2022-2023
	37	543505	KTKFMP294DI	RD	08/07/2022	07/07/2022	069/2022-2023
#	38	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023
#	39	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023
	40	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023
	41	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023
	42	722664	JBC8422	RD	07/07/2022	06/07/2022	068/2022-2023
	43	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023
#	44	722669	NLCTP080422	RD	06/07/2022	05/07/2022	067/2022-2023
	45	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023
#	46	722673	AEL8422	RD	06/07/2022	05/07/2022	067/2022-2023
	47	722674	ONGCPA8422	RD	06/07/2022	05/07/2022	067/2022-2023
	48	722675	ASL11422	RD	07/07/2022	06/07/2022	068/2022-2023
#	49	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023
#	50	722692	ASL13422	RD	11/07/2022	08/07/2022	070/2022-2023
	51	722757	ISL270422	RD	08/07/2022	07/07/2022	069/2022-2023
#	52	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023
#	53	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023
#	54	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023
	55	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023
	56	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023
	57	936896	115KAFL22	RD	08/07/2022	07/07/2022	069/2022-2023
#	58	937003	796LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023
#	59	937005	815LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023
#	60	937011	815LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023
#	61	937013	829LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023
#	62	937099	94MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
#	63	937101	95MFL25	RD	11/07/2022	08/07/2022	070/2022-2023
#	64	937245	915MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
#	65	937247	925MFL25	RD	11/07/2022	08/07/2022	070/2022-2023
#	66	937291	885MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
#	67	937293	9MFL23B	RD	11/07/2022	08/07/2022	070/2022-2023
#	68	937295	915MFL25	RD	11/07/2022	08/07/2022	070/2022-2023
	69	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023
	70	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023
	71	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023
	72	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023
#	73	937403	825MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
#	74	937405	85MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
#	75	937407	875MFL26	RD	11/07/2022	08/07/2022	070/2022-2023
#	76	937409	9MFL27	RD	11/07/2022	08/07/2022	070/2022-2023
#	77	937435	825MFL23A	RD	11/07/2022	08/07/2022	070/2022-2023
#	78	937437	85MFL24A	RD	11/07/2022	08/07/2022	070/2022-2023
#	79	937439	875MFL26A	RD	11/07/2022	08/07/2022	070/2022-2023
#	80	937441	9MFL27A	RD	11/07/2022	08/07/2022	070/2022-2023
	81	937495	916EFSL26	RD	08/07/2022	07/07/2022	069/2022-2023
	82	937501	930EFSL31	RD	08/07/2022	07/07/2022	069/2022-2023
#	83	937543	825MFCL23A	RD	11/07/2022	08/07/2022	070/2022-2023
#	84	937545	850MFCL24B	RD	11/07/2022	08/07/2022	070/2022-2023
#	85	937547	875MFCL26C	RD	11/07/2022	08/07/2022	070/2022-2023
#	86	937549	950MFCL27D	RD	11/07/2022	08/07/2022	070/2022-2023

# 87	937551	975MFCL28E	RD	11/07/2022	08/07/2022	070/2022-2023
# 88	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023
# 89	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023
# 90	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023
# 91	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023
# 92	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023
# 93	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023
# 94	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023
# 95	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023
96	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023
97	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023
98	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023
# 99	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023
# 100	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023
# 101	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023
# 102	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023
# 103	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023
# 104	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023
# 105	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023
# 106	937769	825MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
# 107	937771	850MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
# 108	937773	910MFL26	RD	11/07/2022	08/07/2022	070/2022-2023
# 109	937775	950MFL27	RD	11/07/2022	08/07/2022	070/2022-2023
# 110	937777	975MFL29	RD	11/07/2022	08/07/2022	070/2022-2023
# 111	937881	8MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
# 112	937883	825MFL25	RD	11/07/2022	08/07/2022	070/2022-2023
# 113	937885	850MFL27	RD	11/07/2022	08/07/2022	070/2022-2023
# 114	937887	875MFL28	RD	11/07/2022	08/07/2022	070/2022-2023
# 115	937889	9MFL30	RD	11/07/2022	08/07/2022	070/2022-2023
# 116	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023
117	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023
118	954427	878LTFL26	RD	06/07/2022	05/07/2022	067/2022-2023
119	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023
120	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023
# 121	954534	899MRHF26	RD	11/07/2022	08/07/2022	070/2022-2023
# 122	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023
123	954561	991JPL23	RD	07/07/2022	06/07/2022	068/2022-2023
124	954562	991JPL24	RD	07/07/2022	06/07/2022	068/2022-2023
# 125	954567	830SA0IL23	RD	08/07/2022	07/07/2022	069/2022-2023
# 126	954600	830SAIL23	RD	11/07/2022	08/07/2022	070/2022-2023
# 127	954948	127SSFBL22	RD	10/07/2022	07/07/2022	069/2022-2023
# 128	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023
129	956357	91IIFL22B	RD	07/07/2022	06/07/2022	068/2022-2023
130	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023
131	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023
# 132	956747	780LTFL22	RD	09/07/2022	07/07/2022	069/2022-2023
# 133	956752	82HCFSL27	RD	09/07/2022	07/07/2022	069/2022-2023
# 134	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023
135	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023
136	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023
137	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023
# 138	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023
139	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023
140	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023

# 141	958101	905LTICL25	RD	09/07/2022	07/07/2022	069/2022-2023
142	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023
143	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023
144	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023
145	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023
146	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023
147	958906	865SCCL22	RD	08/07/2022	07/07/2022	069/2022-2023
# 148	958941	1100SKFL22	RD	09/07/2022	07/07/2022	069/2022-2023
149	959037	1055JMCPI22	RD	08/07/2022	07/07/2022	069/2022-2023
150	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023
151	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023
# 152	959643	867DBL23	RD	11/07/2022	08/07/2022	070/2022-2023
153	959662	1025AF23	RD	08/07/2022	07/07/2022	069/2022-2023
# 154	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023
155	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023
156	959744	1090SKFL23	RD	06/07/2022	05/07/2022	067/2022-2023
157	959768	88CGCL23A	RD	08/07/2022	07/07/2022	069/2022-2023
158	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023
# 159	959783	1175AFPL23	RD	09/07/2022	07/07/2022	069/2022-2023
# 160	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023
# 161	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023
# 162	959798	12SFIS23	RD	10/07/2022	07/07/2022	069/2022-2023
163	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023
# 164	959827	719THDCIL30	RD	11/07/2022	08/07/2022	070/2022-2023
165	959872	659RCFL25	RD	08/07/2022	07/07/2022	069/2022-2023
# 166	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023
167	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023
168	960460	AFP5221	RD	06/07/2022	05/07/2022	067/2022-2023
# 169	973022	1012SKF23	RD	10/07/2022	07/07/2022	069/2022-2023
# 170	973024	1318BFL24	RD	09/07/2022	07/07/2022	069/2022-2023
# 171	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023
# 172	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023
# 173	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023
174	973328	930FSPL23	RD	06/07/2022	05/07/2022	067/2022-2023
175	973330	695TML26	RD	06/07/2022	05/07/2022	067/2022-2023
# 176	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023
# 177	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023
# 178	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023
179	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023
180	973340	875SCUF31	RD	07/07/2022	06/07/2022	068/2022-2023
181	973341	825SCUF24	RD	07/07/2022	06/07/2022	068/2022-2023
# 182	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023
183	973671	HGEL211221	RD	06/07/2022	05/07/2022	067/2022-2023
184	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023
185	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023

Note: # New Additions Total New Entries : 104
Total:185
File to download: proxd066.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 066/2022-2023 Firstday: 04/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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1	500228	JSW SL	BC	06/07/2022	04/07/2022
2	507981	JINDAL HOTEL	BC	06/07/2022	04/07/2022
3	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022
4	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022
5	532522	PETRONET LNG	RD	05/07/2022	04/07/2022
6	532974	ABML	BC	06/07/2022	04/07/2022
7	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022
8	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022
9	541167	YASHO	RD	05/07/2022	04/07/2022
10	542773	IIFLSEC	BC	06/07/2022	04/07/2022
11	543284	EKI	RD	05/07/2022	04/07/2022
12	721032	KMPL6721	RD	05/07/2022	04/07/2022
13	721937	ASL251121	RD	05/07/2022	04/07/2022
14	722654	JBCPL6422	RD	05/07/2022	04/07/2022
15	956233	2EARCL27B	RD	05/07/2022	04/07/2022
16	956235	2EARCL27C	RD	05/07/2022	04/07/2022
17	956736	792IIL22	RD	05/07/2022	04/07/2022
18	956835	2EARCL27D	RD	05/07/2022	04/07/2022
19	956836	2EARCL27E	RD	05/07/2022	04/07/2022
20	956936	796PCHFL27	RD	05/07/2022	04/07/2022
21	957204	975UPPCL22	RD	05/07/2022	04/07/2022
22	957205	975UPPCL23	RD	05/07/2022	04/07/2022
23	957206	975UPPCL24	RD	05/07/2022	04/07/2022
24	957207	975UPPCL25	RD	05/07/2022	04/07/2022
25	957208	975UPPCL26	RD	05/07/2022	04/07/2022
26	957209	975UPPCL27	RD	05/07/2022	04/07/2022
27	957804	1015UPPCL23	RD	05/07/2022	04/07/2022
28	957806	1015UPPCL24	RD	05/07/2022	04/07/2022
29	957807	1015UPPCL25	RD	05/07/2022	04/07/2022
30	957808	1015UPPCL26	RD	05/07/2022	04/07/2022
31	957809	1015UPPCL27	RD	05/07/2022	04/07/2022
32	957810	1015UPPCL28	RD	05/07/2022	04/07/2022
33	958306	2EARCL28	RD	05/07/2022	04/07/2022
34	958889	2EARC29	RD	05/07/2022	04/07/2022
35	959633	1007MCSL23	RD	05/07/2022	04/07/2022
36	959772	85MFL22A	RD	05/07/2022	04/07/2022
37	959780	815LTFL30	RD	05/07/2022	04/07/2022
38	960162	10CSLFL23	RD	05/07/2022	04/07/2022
39	973325	589IHFC24	RD	05/07/2022	04/07/2022

Total:39

File to download: finxd066.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	505523	MAHA CORP	RD	08/07/2022	08/07/2022	569/2022-2023
2	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023

Note: # New Additions Total New Entries : 1

Total:2

File to download: proxd565.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 565/2022-2023 Firstday: 04/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	511447	SYLPH TECH	BC	05/07/2022	04/07/2022
2	530669	ACEENGITEC	BC	05/07/2022	04/07/2022

Total:2

File to download: finxd565.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 05/07/2022 To 28/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
2	959744	1090SKFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
3	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
4	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
5	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
6	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
7	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
8	973330	695TML26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
9	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
10	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
11	954427	878LTFL26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
12	973328	930FSPL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
13	722673	AEL8422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
14	960460	AFP5221	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption of NCD
15	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
16	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
17	973671	HGEL211221	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest

18	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
19	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
20	722669	NLCTP080422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
21	722674	ONGCPA8422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
22	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
23	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
24	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
25	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
26	973341	825SCUF24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
27	973340	875SCUF31	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
28	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
29	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
30	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
31	956357	91IIFL22B	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of NCD
32	954561	991JPL23	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
33	954562	991JPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
34	722675	ASL11422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
35	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend
36	722664	JBC8422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
37	524372	ORCHIDPHAR	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M.
38	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
39	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
40	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
41	973022	1012SKF23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
42	959662	1025AF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
43	959037	1055JMCPI22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
44	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
45	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
46	958941	1100SKFL22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
47	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
48	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
49	936896	115KAF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
50	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
51	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
52	959783	1175AFPL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
53	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
54	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
55	954948	127SSFBL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
56	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
57	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
58	959798	12SFIS23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest

59	973024	1318BFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
60	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
61	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
62	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
63	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
64	959872	659RCFL25	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
65	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
66	956747	780LTF22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
67	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
68	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
69	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
70	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
71	956752	82HCFSL27	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
72	954567	830SAOIL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
73	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
74	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
75	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
76	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
77	958906	865SCCL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
78	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
79	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
80	959768	88CGCL23A	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
81	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
82	958101	905LTICL25	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
83	937495	916EFSL26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
84	937501	930EFSL31	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
85	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
86	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
87	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
88	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
89	506820	ASTRAZEN PHA	RD	08/07/2022	07/07/2022	069/2022-2023	400% Final Dividend
90	532215	AXIS BANK	RD	08/07/2022	07/07/2022	069/2022-2023	50% Final Dividend
91	532149	BANK OF INDI	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
92	532149	BANK OF INDI	RD	08/07/2022	07/07/2022	069/2022-2023	20% Final Dividend
93	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
94	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
95	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
96	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	300% Dividend
97	513309	GOLKONDA	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M.
98	538979	GRNLAM IND	RD	08/07/2022	07/07/2022	069/2022-2023	120% Final Dividend
99	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
100	526217	HITECHCORP	RD	08/07/2022	07/07/2022	069/2022-2023	10% Dividend
101	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
102	509692	INDIAN CARD	RD	08/07/2022	07/07/2022	069/2022-2023	250% Interim Dividend
103	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
104	722757	ISL270422	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of CP
105	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
106	543504	KTKFMP294DG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund

107	543505	KTKFMP294DI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
108	543502	KTKFMP294RG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
109	543503	KTKFMP294RI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
110	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 750% Final Dividend
111	522249	MAYU UNIQUOT	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 40% Final Dividend
112	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
113	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
114	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
115	533273	OBEROIRLTY	RD	08/07/2022	07/07/2022	069/2022-2023	30% Final Dividend
116	543213	ROSSARI	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 25% Final Dividend
117	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022	069/2022-2023	A.G.M. 12% Final Dividend
118	539017	STARHFL	BC	10/07/2022	07/07/2022	069/2022-2023	A.G.M. 2% Final Dividend
119	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
120	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
121	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
122	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
123	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
124	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
125	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
126	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
127	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
128	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
129	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
130	959827	719THDCIL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds
131	937003	796LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
132	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
133	937005	815LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
134	937011	815LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
135	937543	825MFCL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
136	937403	825MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
137	937435	825MFL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
138	937769	825MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
139	937883	825MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
140	937013	829LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
141	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
142	954600	830SAIL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds
143	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
144	937545	850MFCL24B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
145	937771	850MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
146	937885	850MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
147	937405	85MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
148	937437	85MFL24A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
149	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest

150	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
151	959643	867DBL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
152	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
153	937547	875MFCL26C	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
154	937407	875MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
155	937439	875MFL26A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
156	937887	875MFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
157	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
158	937291	885MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
159	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
160	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
161	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
162	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
163	954534	899MRHF26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
164	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
165	937881	8MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
166	937773	910MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
167	937245	915MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
168	937295	915MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
169	937247	925MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
170	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
171	937099	94MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
172	937549	950MFCL27D	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
173	937775	950MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
174	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
175	937101	95MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
176	937551	975MFCL28E	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
177	937777	975MFL29	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
178	937293	9MFL23B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
179	937409	9MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
180	937441	9MFL27A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
181	937889	9MFL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
182	722692	ASL13422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
183	540647	GANGESSEC	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
184	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
185	500210	INGERSOL RND	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 200% Dividend
186	513446	JSWISPL	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
187	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023	60% Final Dividend
188	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
189	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
190	526237	MORGAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
191	517536	ONWARD TECHN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 30% Final Dividend
192	509077	PRESSMN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
193	509077	PRESSMN	RD	11/07/2022	08/07/2022	070/2022-2023	50% Final Dividend
194	515085	RESTILE CERM	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
195	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
196	500420	TORRENT PHAR	RD	11/07/2022	08/07/2022	070/2022-2023	0001:0001 Bonus issue

197	509953	TRADEWINGS	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
198	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
199	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
200	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
201	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
202	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
203	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
204	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
205	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
206	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
207	959840	81JPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
208	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
209	960436	857MFL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
210	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
211	956729	885CIPL29A	RD	12/07/2022	11/07/2022	071/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
212	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
213	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
214	972746	936IIFCL42B	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
215	972745	941IIFCL37A	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
216	959805	995CAGL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
217	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
218	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 50% Dividend
219	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
220	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
221	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
222	722693	ISEC13422	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
223	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 120% Final Dividend
224	540648	PALASHSEC	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
225	533179	PERSISTENT	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 110% Final Dividend
226	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
227	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
228	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
229	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
230	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
231	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
232	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
233	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
234	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
235	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
236	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
237	959506	1025XFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Early Redemption of NCD Payment of Interest
238	959786	1025XFPL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
239	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest

240	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
241	936360	10MFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
242	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
243	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Exercise of Put Option
244	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
245	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
246	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
247	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
248	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
249	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
250	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
251	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
252	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
253	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
254	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
255	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
256	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
257	539620	AINFRA	RD	13/07/2022	12/07/2022	072/2022-2023	0001:0001 Bonus issue
258	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 100% Dividend
259	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
260	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
261	532955	RECLTD	RD	13/07/2022	12/07/2022	072/2022-2023	48% Final Dividend
262	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
263	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023	Stock Split from Rs.10/- to Rs.1/-
264	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
265	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
266	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
267	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
268	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption of NCD
269	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
270	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
271	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
272	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption of NCD
273	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
274	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
275	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
276	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
277	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
278	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
279	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
280	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
281	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
282	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
283	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest

284	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
285	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023	117% Final Dividend
286	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023	0001:0004 Bonus issue
287	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of NCD
288	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
289	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
290	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
291	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 65% Dividend
292	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Dividend
293	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023	30% Final Dividend
294	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
295	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
296	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
297	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
298	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
299	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
300	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
301	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
302	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
303	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
304	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
305	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
306	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
307	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
308	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
309	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
310	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
311	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
312	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
313	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
314	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
315	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
316	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
317	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
318	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
319	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
320	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
321	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
322	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
323	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
324	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
325	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
326	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
327	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
328	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
329	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
330	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

331	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
332	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
333	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
334	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
335	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
336	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
337	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
338	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
339	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
340	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
341	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
342	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
343	958569	838HUDC029	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
344	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
345	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
346	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
347	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
348	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
349	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
350	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
351	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
352	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
353	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
354	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
355	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
356	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
357	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
358	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
359	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
360	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
361	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
362	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
363	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
364	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
365	936226	934JMFC28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
366	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
367	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
368	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
369	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
370	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
371	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
372	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
373	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
374	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
375	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
376	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
377	937907	975KAF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
378	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
379	959852	981CAG23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
380	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
381	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

382	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
383	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
384	959847	9PHFL23A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
385	511605	ARIHA CAP MA	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M. 15% Final Dividend
386	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
387	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
388	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 10% Dividend
389	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
390	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
391	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1100% Final Dividend
392	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023	150% Final Dividend
393	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 10% Final Dividend
394	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
395	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
396	500116	IDBI BANK L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
397	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
398	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
399	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
400	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
401	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
402	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
403	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
404	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
405	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
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
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	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
457	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
458	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
459	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
460	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
461	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
462	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
463	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
464	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
465	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
466	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
467	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
468	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
469	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
470	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
471	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
472	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
473	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend

474	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
475	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
476	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
477	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
478	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
479	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
480	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
481	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
482	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
483	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
484	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
485	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
486	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
487	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
488	937311	MFLOII25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
489	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 125% Final Dividend
490	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
491	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M. 5% Final Dividend
492	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
493	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
494	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023	210% Final Dividend
495	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
496	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
497	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
498	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
499	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 150% Final Dividend
500	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
501	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
502	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
503	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
504	530585	SWASTIK INV	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 20% Final Dividend
505	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
506	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
507	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
508	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
509	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
510	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
511	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
512	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
513	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
514	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
515	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
516	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
517	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
518	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
519	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
520	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

521	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
522	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
523	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
524	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
525	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
526	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
527	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
528	936446	10KFSLRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
529	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
530	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
531	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
532	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
533	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
							Redemption(Part) of NCD
534	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
535	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
536	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
537	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
538	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
539	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
540	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
541	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
542	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
543	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
544	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
545	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
546	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
547	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
548	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
549	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend Redemption of CP
550	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
551	500469	FEDERAL BANK	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 90% Final Dividend
552	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
553	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
554	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
555	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
556	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend Redemption of CP
557	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
558	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
559	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023	30% Final Dividend Stock Split from Rs.10/- to Rs.2/-
560	500412	THIRUMALAI	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 250% Dividend
561	959016	1160NAFL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
562	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
563	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
							Redemption(Part) of NCD
564	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
565	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds

566	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
567	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
568	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 50% Special Dividend
569	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
570	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
571	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
572	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 100% Dividend
573	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
574	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
575	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
576	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
577	507580	IVP LIMITED	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
578	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
579	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
580	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
581	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
582	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
583	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
584	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 175% Final Dividend
585	504093	PANA ENERG	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
586	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
587	531359	SHRIRAM ASST	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
588	542337	SPENCER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
589	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
590	513434	TATA METALIS	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 80% Final Dividend
591	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
592	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
593	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
594	523011	WEIZMANN LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 5% Final Dividend
595	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
596	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
597	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
598	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
599	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
600	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest

601	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
602	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
603	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
604	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
605	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
606	960035	14SSF22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
607	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
608	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
609	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
610	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
611	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
612	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
613	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
614	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
615	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
616	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
617	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
618	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
619	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
620	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
621	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
622	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 100% Special Dividend
623	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
624	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
625	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M. 80% Dividend
626	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
627	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
628	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
629	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
630	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 25% Final Dividend
631	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
632	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
633	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
634	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
635	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 75% Final Dividend
636	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
637	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
638	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
639	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
640	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.

641	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
642	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
643	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
644	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
645	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
646	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
647	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
648	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
649	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
650	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
651	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
652	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
653	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
654	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
655	505685	TAPARIA TOOL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
656	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
657	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
658	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
659	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 350% Final Dividend
660	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
661	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
662	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
663	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
664	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
665	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
666	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
667	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
668	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
669	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
670	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
671	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
672	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
673	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Redemption of NCD
674	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
675	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
676	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
677	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
678	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
679	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
680	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest

681	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
682	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
683	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
684	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
685	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
686	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
687	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
688	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
689	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
690	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
691	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
692	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
693	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
694	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
695	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
696	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
697	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
698	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
699	954588	865LTF31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
700	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
701	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
702	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
703	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
704	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 10% Dividend
705	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
706	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
707	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
708	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
709	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
710	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
711	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
712	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
713	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
714	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
715	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
716	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
717	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
718	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
719	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
720	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
721	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
722	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
723	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend

724	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
725	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
726	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
727	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
728	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
729	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
730	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
731	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
732	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
733	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
734	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
735	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
736	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
737	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
738	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
739	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
740	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
741	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1440% Final Dividend
742	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
743	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
744	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
745	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 500% Final Dividend
746	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
747	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
748	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
749	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
750	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
751	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
752	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
753	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
754	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
755	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
756	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
757	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
758	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
759	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
760	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
761	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Final Dividend
762	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend

763	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
764	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 20% Final Dividend
765	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
766	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
767	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
768	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
769	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
770	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
771	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
772	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
773	590051	SAKSOFIT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
774	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
775	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
776	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
777	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
778	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
779	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
780	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
781	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
782	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
783	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
784	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
785	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
786	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
787	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
788	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 12.5% Final Dividend
789	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
790	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
791	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
792	722944	TRCL030622	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of CP
793	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
794	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
795	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
796	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.

797	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
798	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 200% Final Dividend
799	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
800	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
801	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest Redemption of NCD
802	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1450% Final Dividend
803	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
804	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
805	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
806	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
807	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
808	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
809	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
810	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
811	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
812	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
813	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
814	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
815	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
816	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
817	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
818	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
819	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 20% Final Dividend
820	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
821	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
822	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
823	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
824	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
825	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 60% Special Dividend
826	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 125% Final Dividend
827	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
828	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
829	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest

830	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
831	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
832	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest Redemption of NCD
833	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
834	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
835	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
836	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
837	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
838	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
839	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
840	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
841	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
842	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
843	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
844	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M. 75% Final Dividend
845	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 80% Dividend
846	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
847	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
848	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
849	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
850	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
851	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
852	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
853	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
854	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M. 30% Final Dividend
855	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
856	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
857	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
858	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
859	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
860	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
861	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
862	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
863	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
864	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
865	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
866	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
867	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
868	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds

869	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
870	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
871	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
872	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
873	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
874	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
875	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
876	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
877	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
878	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
879	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
880	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
881	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
882	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
883	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
884	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
885	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
886	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
887	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
888	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
889	530589	PRIMA PLASTC	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
890	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
891	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
892	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
893	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
894	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
895	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
896	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
897	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
898	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
899	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
900	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
901	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
902	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
903	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
904	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
905	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
906	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
907	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
908	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
909	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
910	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP

911	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
912	937917	1025KAF25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
913	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
914	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
915	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
916	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
917	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
918	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
919	937913	10KAF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
920	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
921	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
922	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
923	936896	115KAF22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
924	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
925	936900	1175KAF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
926	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
927	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
928	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Exercise of Call Option
929	937921	11KAF27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
930	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
931	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
932	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
933	936344	12KAF23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
934	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
935	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
936	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
937	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
938	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
939	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
940	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
941	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
942	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
943	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
944	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
945	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
946	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
947	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
948	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
949	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
950	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
951	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
952	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
953	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
954	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
955	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
956	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds

957	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
958	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
959	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
960	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
961	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
962	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
963	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
964	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
965	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
966	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
967	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
968	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
969	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
970	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
971	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
972	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
973	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
974	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
975	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
976	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
977	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
978	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
979	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
980	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
981	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
982	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
983	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
984	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
985	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
986	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
987	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
988	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
989	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
990	937907	975KAF L23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
991	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
992	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
993	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
994	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
995	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
996	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
997	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
998	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
999	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
000	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
001	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
002	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
003	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.

004	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	20% Final Dividend
005	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
006	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
007	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
008	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
009	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption(Part) of NCD
010	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
011	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
012	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
013	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
014	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
015	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
016	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
017	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
018	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
019	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
020	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
021	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
022	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
023	936226	934JMFC28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
024	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
025	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
026	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
027	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
028	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
029	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
030	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption of NCD
031	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
032	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
033	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
034	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
035	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
036	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
037	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
038	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	60% Final Dividend A.G.M.
039	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	200% Final Dividend A.G.M.
040	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
041	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
042	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
043	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
044	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	Redemption(Part) of NCD
045	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
046	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
047	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	Payment of Interest
048	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption(Part) of NCD
049	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
050	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

051	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
052	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
053	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
054	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
055	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
056	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
057	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
058	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
059	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
060	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
061	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
062	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
063	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
064	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
065	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
066	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
067	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
068	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
069	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
070	936446	10KFILSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
071	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
072	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
073	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
074	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
075	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
076	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
							Redemption of NCD
077	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
078	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
079	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
080	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
081	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
082	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
083	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
084	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
085	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
086	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
087	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							235% Dividend
088	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
089	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
090	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							50% Final Dividend
091	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
092	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							25% Final Dividend
093	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
094	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							200% Final Dividend
095	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							12% Final Dividend
096	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
097	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
098	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest

099	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
100	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
101	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
102	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
103	959016	1160NAFL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
104	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
105	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
106	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
107	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
108	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
109	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
110	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
111	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
112	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
113	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
114	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
115	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
116	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
117	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
118	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
119	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
120	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
121	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
122	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
123	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
124	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
125	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
126	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
127	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
128	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
129	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
130	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
131	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
132	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
133	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
134	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
135	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
136	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
137	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
138	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
139	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
140	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
141	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP

142	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
143	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
144	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
145	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
146	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
147	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
148	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
149	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
150	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
151	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
152	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
153	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
154	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
155	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
156	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
157	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
158	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
159	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
160	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
161	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
162	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
163	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
164	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
165	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
166	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
167	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
168	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
169	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
170	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
171	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
172	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
173	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
174	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
175	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
176	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
177	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
178	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
179	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
180	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
181	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
182	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
183	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
184	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
185	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
186	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
187	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD

188	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
189	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
190	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
191	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
192	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
193	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
194	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
195	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
196	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
197	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
198	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
199	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
200	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
201	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
202	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
203	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
204	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
205	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
206	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
207	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
208	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
209	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
210	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
211	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
212	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
213	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
214	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
215	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
216	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
217	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
218	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
219	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
220	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
221	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
222	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
223	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
224	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
225	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
226	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
227	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
228	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD

229	937917	1025KAF25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
230	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
231	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
232	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
233	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
234	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
235	937913	10KAF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
236	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
237	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
238	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
239	936896	115KAF22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
240	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
241	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
242	936898	1175KAF22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
243	936900	1175KAF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
244	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
245	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
246	937921	11KAF27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
247	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
248	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
249	936344	12KAF23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
250	936902	12KAF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
251	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
252	960109	599HCFS23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
253	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
254	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
255	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
256	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
257	973131	75MOFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
258	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
259	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
260	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
261	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
262	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
263	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
264	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
265	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
266	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
267	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
268	937907	975KAF23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
269	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
270	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
271	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
272	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP

273	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
274	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
275	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
276	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
277	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
278	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
279	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
280	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
281	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
282	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
283	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
284	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
285	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
286	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
287	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
288	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
289	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
290	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
291	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
292	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
293	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
294	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
295	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
296	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
297	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
298	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
299	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
300	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
301	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
302	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
303	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
304	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
305	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
306	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
307	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
308	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
309	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
310	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
311	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
312	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
313	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
314	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
315	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest

316	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
317	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
318	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
319	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
320	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
321	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
322	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
323	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
324	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
325	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
326	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
327	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
328	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
329	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
330	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
331	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
332	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
333	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
334	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 250% Dividend
335	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
336	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
337	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
338	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
339	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 40% Final Dividend
340	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
341	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
342	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
343	960111	1045NAFL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
344	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
345	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
346	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
347	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
348	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
349	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
350	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
351	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD

352	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
353	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
354	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
355	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
356	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
357	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
358	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
359	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
360	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
361	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
362	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
363	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
364	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
365	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
366	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
367	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
368	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
369	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
370	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
371	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
372	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
373	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
374	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
375	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
376	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
377	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
378	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
379	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
380	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
381	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
382	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
383	959018	ABHFL1OCT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption of NCD
384	500179	HCL_INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
385	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
386	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend
387	523283	SUPER HOUSE	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
388	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
389	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption of NCD
390	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
391	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
392	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
393	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest

394	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption(Part) of NCD
395	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
396	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Redemption(Part) of NCD
397	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
398	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
399	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
400	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	Redemption(Part) of NCD
401	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	A.G.M.
402	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	40% Final Dividend
403	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Redemption of CP
404	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	A.G.M.
405	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	15% Final Dividend
406	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	Payment of Interest
407	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	Payment of Interest
408	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	A.G.M.
409	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	40% Final Dividend
410	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
411	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	150% Dividend
412	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
413	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	A.G.M.
414	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	2.5% Final Dividend
415	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
416	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	30% Final Dividend
417	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	A.G.M.
418	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	Redemption of CP
419	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	A.G.M.
420	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	35% Final Dividend
421	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
422	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
423	959016	1160NAFL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
424	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
425	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
426	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
427	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
428	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
429	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
430	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
431	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	Redemption of NCD
432	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	A.G.M.
433	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	Redemption of CP

434	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	30% Dividend Payment of Interest
435	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
436	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
437	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
438	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
439	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
440	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
441	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
442	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
443	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
444	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
445	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
446	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
447	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
448	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
449	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
450	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
451	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
452	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
453	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
454	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
455	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
456	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
457	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
458	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
459	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
460	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
461	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
462	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
463	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
464	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
465	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
466	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
467	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
468	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
469	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption(Part) of NCD
470	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
471	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
472	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
473	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
474	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
475	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
476	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds

477 722768 SBNP280422 RD 29/09/2022 28/09/2022 125/2022-2023 Redemption of CP

T+ 1 Provisional Ex-date information for the period 05/07/2022 To 21/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023	A.G.M.
2	505523	MAHA CORP	RD	08/07/2022	08/07/2022	569/2022-2023	Right Issue of Equity Shares
3	533149	ESSAR SECU	BC	12/07/2022	11/07/2022	570/2022-2023	A.G.M.
4	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
5	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
6	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
7	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M.
8	501386	SWASTIK SAFE	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M. 10% Final Dividend
9	523752	IO SYSTEM	BC	18/07/2022	15/07/2022	574/2022-2023	E.G.M.
10	530925	RAMSONS PROJ	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
11	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
12	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
13	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
14	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
15	532866	QUINTEGRA SO	BC	21/07/2022	20/07/2022	577/2022-2023	A.G.M.
16	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	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	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
21	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
22	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
23	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
24	526225	BLOOM DEKOR	BC	07/08/2022	05/08/2022	589/2022-2023	A.G.M.
25	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
26	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
27	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
28	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
29	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
30	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
31	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
32	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
33	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 065/2022-2023 (P.E. 04/07/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

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
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
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
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
**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
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
306076	Grindwell Norton Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
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
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
333519	L&T FINANCE HOLDINGS LIMITED	04/07/2022	RD	16/06/2022	04/07/2022
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
**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
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
332892	Motilal Oswal Financial Services Limited	04/07/2022	RD	22/06/2022	04/07/2022
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
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
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
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
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:65

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period 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
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
300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
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
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
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

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
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
333179	Persistent Systems L	13/07/2022	BC	27/06/2022	13/07/2022
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
332955	REC LIMITED	13/07/2022	RD	01/07/2022	13/07/2022
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
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
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
300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
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
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	Zydus Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:78

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Update On Completion Of The Sale Of The Global Software Products Business Of 3I Infotech Limited ('Company') (Including Its Worldwide Subsidiaries) On A Going Concern Basis

Pursuant to Regulation 30 of the SEBI LODR and further to our prior disclosures dated March 31, 2021 and November 13, 2021, we wish to inform that the Company has, on June 30, 2022, upon receipt of regulatory approvals, completed the sale of the software product business of its subsidiary in Thailand on a going concern basis to Azentio Software Private Limited (and its affiliates) ('Buyer'), pursuant to inter alia the business transfer agreement dated December 28, 2020 executed between the Company and the Buyer. It is clarified that certain contractually agreed post-completion actions will be completed on or prior to mutually agreed timelines.

Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Proceedings Of Postal Ballot

With reference to the above captioned subject, we are enclosing herewith the proceeding of PostalBallot result declared on 27thJune, 2022 conducted pursuant toPostal Ballot Notice dated 27th May, 2022.

Scrip code : 531658 Name : ABATE AS INDUSTRIES LIMITED

Subject : Board Meeting Outcome for Intimation Regarding Appointment & Resignation Of Company Secretary & Compliance Officer

Dear Sir, Pursuant to the provisions of Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you as under The Nomination and Remuneration Committee ('NRC') and the Board of Directors ('Board') of Abate As Industries Limited at their respective meetings held today i.e. Friday, 1st July,2022 have interalia approved the following matters: 1. Resignation of Mr. Rajat Uppal, (ACS No.62228), Company Secretary & Compliance Officer of the Company w.e.f close of business hours on Friday, 1st July,2022. 2. Appointment of Ms. Heena Rangari (ACS No.49820) as the Company Secretary & Compliance Officer w.e.f 1st July, 2022. Upon such appointment Ms. Heena Rangari is considered as Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013 and also the Compliance Officer of the Company under Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542902 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 30th June 22

Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Adjudication Order Dated June 30,2022

Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Adjudication Order dated June 30, 2022. The Adjudicating Officer of SEBI via order dated June 30, 2022, has imposed penalty of Rs. 10,00,000/- under Section 15H(ii) of SEBI Act, 1992 on Shrimati Vimaladevi R. Tikmani, Ms. Pooja Tikmani, Mr. Rishi Tikmani, Rajendra Tikmani HUF to be paid jointly and severally for violation of Regulation 14(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation 1997. The said order was received by the company today via email. Company has not decided any further course of action. Company will intimate the same once action to be taken is determined.

Scrip code : 530133 Name : Amco India Ltd.

Subject : Clarification sought from Amco India Ltd

The Exchange has sought clarification from Amco India Ltd on July 01, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 543349 Name : Ami Organics Limited

Subject : Intimation Under Regulation 30- Incorporation Of Wholly Owned Subsidiary Of The Company

We would like to inform you that the Company has incorporated a Wholly Owned Subsidiary namely, 'AMI ORGANICS ELECTROLYTES PRIVATE LIMITED' on June 30, 2022 under the provisions of Companies Act, 2013. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure A as attached.

Scrip code : 526241 Name : Amrapali Industries Ltd

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

Pursuant to Regulation 30 of (SEBI Listing Regulations, 2015) read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that M/s. DGMS & Co., Chartered Accountants (Firm Registration number: 0112187W), Statutory Auditors of the Company have tendered their resignation vide their letter dated June 30, 2022 informing their inability to continue as the Statutory Auditors of the Company. The copy of the resignation letters dated June 30, 2022 with Annexure as received from M/s. D.G.M.S. & Co. are attached herewith. Details with respect to resignation/ change in Auditors of the Company as required under Regulation 30 Read with Schedule III of the Listing Regulations, SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 and CIR/CFD/CMD1/114/2019 dated October 18, 2019 are annexed herewith. You are requested to take the same on your record.

Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject : Intimation Of Record Date For The Purpose Of Allotment Of Bonus Equity Shares As Per Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015.

Pursuant to the provisions of Regulation 42 of the 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 today, has fixed Thursday, 14th

July, 2022 as ''Record date'' for the purpose of determining the eligibility of shareholders for the entitlement of issue of Bonus equity shares in proportion of One (1) new equity share for every Four (4) existing equity shares, subject to the shareholders'' approval sought through Postal Ballot/Evoting. Kindly acknowledge receipt of the same.

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Awards

Dear Sir, We wish to inform the Exchange that our Company 'ARIES AGRO LIMITED' has been awarded the followings: 1. Excellence Award 'The IPF Industrial Excellence Award' for the fastest growing Manufacturing Company that make products using advanced technologies that meets standards of product excellence. 2. The 'The Corporate Titan Award -2022' under the category 'Branding & Marketing' for creating Brand Impact by our outstanding contribution to the Industry and Society.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Lowest Bidder For Project

Pursuant to the provisions of Regulation 30 of the SEBI LODR 2015, Ashoka Buildcon Limited ('the Company') informs that the Company had submitted its bid in Joint Venture (the Company is a Lead Member) with Cube Construction Engineering Limited to Department of Information Technology & Communication, Govt. of Rajasthan ('Authority') for the Project viz. 'Request for Proposal for Selection of Agency for Construction and Maintenance of Rajiv Gandhi Fintech Digital Institute, Jodhpur' (Project). The Joint Venture emerged as 'the Lowest Bidder' at the Financial Bid opening meeting held on July 1, 2022. The awarded Bid Project Cost for the Project is Rs.611 Crore. The share of the Company in JV is 65%. The Construction period is 18 months from commencement date. This is for your kind information.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Reply On Clarification Sought

Reply on clarification sought

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Clarification sought from ASM Technologies Ltd

The Exchange has sought clarification from ASM Technologies Ltd on July 1, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended June 2022

ATHARV ENTERPRISES 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 Standalone Un-audited Financial Results for the Quarter ended on 30th June 2022.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Q1 Results FY 2022-23

AUTOMOBILE CORPORATION OF GOA 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 To consider and approve the Audited Financial Results of the Company for the quarter ended 30th June, 2022

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results

Avenue Supermarts Ltdhas 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 standalone & consolidated financial statements for the quarter ended June 30, 2022.

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Clarification On Price Movement

With reference to clarification sought by your good office, we wish to inform you that the Company has already made disclosure of all the information which has a bearing on the operation/performance of the Company including any price sensitive information etc. which is required to be disseminated to the exchange, regulators and stakeholders, within the stipulated time in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and there are no such impending announcement and the Company has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip.

Scrip code : 542285 Name : Axita Cotton Limited

Subject : Clarification sought from Axita Cotton Ltd

The Exchange has sought clarification from Axita Cotton Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

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

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI Listing Regulations, we wish to inform you that Dr. Gita Piramal (DIN: 01080602) has tendered her resignation as an Independent Director of the Company with effect from close of business hours on 30 June 2022, due to health reasons.

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Sub: Shutdown Of Plant At Ambivali, Kalyan For Annual Maintenance.

 Ref : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is to inform you that our Plant situated at Village Ambivali P.O. Mohane, Taluka Kalyan, Dist Thane- 421 102, Maharashtra, has been shut down for Annual Maintenance and Boiler Passing w.e.f. 1st July, 2022 for a period of 30 days. In this regards, Letter is attached. Kindly take the above on record and acknowledge.

Scrip code : 509053 Name : Banas Finance Limited

Subject : Issue Opening Advertisement

CapitalSquare Advisors Pvt. Ltd ("Lead Manager to the Issue") has submitted to BSE a copy of Issue Opening Advertisement on the Rights Issue to the Eligible Shareholders of Banas Finance Ltd.

Scrip code : 539946 Name : Bazel International Limited

Subject : Intimation Regarding Appointment Of Internal_Auditor Of Bazel International Ltd. ("The Company")

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you the Board of Directors in their meeting held on 30th June, 2022 which commenced at 04:30 pm and concluded at 05:30 P.M have accorded their consent to appoint that Mr. Santosh as Internal Auditor of the Company pursuant to Section 138 of the Companies Act, 2013 to conduct the Internal Audit for the F.Y. 2021-22 and onwards on mutual terms and conditions as decided between the management and Mr. Santosh. Considering it as a material information as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to submit the same. You are requested to take note of the same and make necessary changes in your records.

Scrip code : 517246 Name : BCC Fuba India Ltd.,

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

Pursuant to Regulation 30 and other relevant regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that M/s Rajesh K Goel & Associates, Chartered Accountants, (FRN: 025273N) has resigned from the post of Statutory Auditors of the Company with effect from 30 June 2022 as per the reason stated in their resignation letter read with the disclosure received from the Auditor. The information required from the said auditor in pursuance of SEBI_circular CIR/CFD/CMD1/114/2019 dated October 18, 2019, is enclosed herewith as Annexure A. This is for your information and records,

Scrip code : 500493 Name : Bharat Forge Ltd

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

Bharat Forge Limited successfully completes acquisition of JS Auto Cast Foundry India Private Limited.

Scrip code : 958631 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation on amalgamation of BORL with BPCL

Scrip code : 532523 Name : Biocon Ltd.

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

BIOCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve unaudited standalone and consolidated financial results for the quarter ended June 30, 2022, amongst other matters.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Corporate Action - Record Date For Buyback Of Equity Shares

Record date for buyback of equity shares

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Corporate Action-Updates on Buy back

Submission of Special Resolution passed by the shareholders of Birlasoft Limited ('the Company') through postal ballot (by remote e-voting) for buyback of equity shares

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Proceedings Of The Postal Ballot

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per the Scrutinizer's Report dated 1st July, 2022, the special resolutions, to approve the appointment of Mr. Abhishek Sunil Kamdar (DIN: 06422005) as an Independent Director of the Company and to obtain the consent of Members for increase in the limits applicable for making investments / extending loans and giving guarantees or providing securities in connection with loans to Persons / Bodies Corporate have been declared as passed by the shareholders of the Company on 30th June, 2022 with the requisite majority.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of equity shares by WTC Trades & Projects Private Limited, a wholly owned subsidiary of the Company from existing shareholders of Tandem Allied Services Private Limited

Scrip code : 522292 Name : CANDOUR TECHTEX LIMITED

Subject : Clarification sought from Candour Techtex Ltd

The Exchange has sought clarification from Candour Techtex Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542627 Name : Chandni Machines Limited

Subject : Clarification sought from Chandni Machines Ltd

The Exchange has sought clarification from Chandni Machines Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519475 Name : Chordia Food Products Ltd

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

Dear Sir, We are pleased to inform you that on 1st July, 2022 the Hon'ble National Company Law Tribunal Mumbai Bench [NCLT] has sanctioned the Scheme of Arrangement between Chordia Food Products Limited and Aveer Foods Limited and their respective shareholders.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Post-Buyback Public Announcement

Bajaj Capital Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post-Buyback Public Announcement for the attention of Equity Shareholders/Beneficial Owners of Equity Shares of Cigniti Technologies Ltd ("Target Company").

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Post Buy Back Public Announcement

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date To Be Held On 06 July 2022.

CITY UNION BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve 1. Fix the date of the ensuing AGM and agenda items to be included in Notice of the AGM.
2.Consider raising of capital if any.

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 01, 2022.

Scrip code : 973159 Name : COFORGE LIMITED

Subject : Proposed Offering Of American Depositary Receipts ('Adrs') By Coforge Limited (The 'Company', And Such Offering, The 'ADR Offer')

Proposed offering of American Depositary Receipts ('ADRs') by Coforge Limited (the 'Company', and such offering, the 'ADR Offer')

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

Subject : Intimation Of Appointment Of Compliance Officer

Sri. Srinivasa Rao Kakkera, Chief Financial Officer of the Company designated as Compliance officer of the Company w.e.f 30th June, 2022 for filling casual vacancy arise due to resignation of Compliance officer of the Company.

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

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

Mr. Rahul Gour (Membership No. A65663) has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from 30.06.2022. Kindly take it on record.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Corporate Announcement With Respect To Selection As H1 Bidder Under The E-Auction Conducted On 30.06.2022 For The Purchase Of Certain Assets In The Liquidation Process Of Neo Corp International Limited.

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we are pleased to inform that the company has been selected as H1 bidder for the Block A i.e. Sale of the Leasehold Land, Building & Allied Structures, Plant & Machinery lying at Plot No. A-12 & A-13 admeasuring 16,423 Sq. Mtrs, Indore Special Economic Zone, Pithampur Phase 2, Dhar, Madhya Pradesh with the

highest bid amount of Rs. 30,51,46,643/-. Further details with regard to the above-mentioned bid shall be provided as soon as the company receives letter of intent. You are requested to please take on record above said information for your reference.

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Due To Technical Error In The Last Submitted Announcement In Regulation 30 Regarding Appointment Of CFO, We Are Again Submitting The Document.

Pursuant to regulation 30 SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their Board meeting held today i.e., 30th June 2022 appointed Mr. Nitesh Rai as the Chief Financial Officer of the company. The copy of consent letter along with brief profile of Mr. Nitesh Rai is enclosed herewith for your records.

Scrip code : 532175 Name : Cyient Limited

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

Updates on Acquisition

Scrip code : 533160 Name : D B REALTY LIMITED

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Composite Scheme of Amalgamation and Arrangement amongst Platinumcorp Affordable Builders Private Limited ("Transferor Company") and Royal Netra Constructions Private Limited ("'Transferee Company"), a subsidiary of the Company and their respective shareholders

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Dear Sir/Madam, Please find attached herewith press release titled 'Datamatics recognized in the 2022 Gartner® Magic Quadrant™ for Finance and Accounting BPO' for your information and record. Kindly take the above on your record.

Scrip code : 539712 Name : DSP Mutual Fund

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

NAV for 30.06.2022

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Intimation For Incorporation Of A Wholly Owned Foreign Subsidiary

Intimation for Incorporation of a Wholly Owned Foreign Subsidiary ("WOS").

Scrip code : 960418 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On Media Reports

There are some media reports today morning regarding potential sale of Mutual Fund business by Edelweiss. We would like to emphatically deny the contents as the same is baseless and without any reality check. We confirm that we are deeply committed to the growth of this business and there is no such proposal being considered by Edelweiss. We are enclosing herewith a media clarification titled 'Clarification from Edelweiss on News Report related to Mutual Fund Business'.

Scrip code : 937635 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On Media Reports

There are some media reports today morning regarding potential sale of Mutual Fund business by Edelweiss. We would like to emphatically deny the contents as the same is baseless and without any reality check. We confirm that we are deeply committed to the growth of this business and there is no such proposal being considered by Edelweiss. We are enclosing herewith a media clarification titled 'Clarification from Edelweiss on News Report related to Mutual Fund Business'.

Scrip code : 937339 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On Media Reports

There are some media reports today morning regarding potential sale of Mutual Fund business by Edelweiss. We would like to emphatically deny the contents as the same is baseless and without any reality check. We confirm that we are deeply committed to the growth of this business and there is no such proposal being considered by Edelweiss. We are enclosing herewith a media clarification titled 'Clarification from Edelweiss on News Report related to Mutual Fund Business'.

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 30.06.2022

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Intimation Of Appointment Of Additional Director (Non-Executive, Independent) On The Board Of The Company.

Pursuant to Regulation 30 read with clause 7 of Para A, Part A of Schedule III to the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') we hereby inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on July 01, 2022, has

appointed Ms. Astha Pareek (DIN: 09659754) as an Additional Director (Non - Executive, Independent) with effect from July 01, 2022, to hold the office upto to the date of the ensuing Annual General Meeting of the Company. Ms. Astha Pareek will be appointed as an Independent Director for a term of 1 (one) year subject to approval of members at the ensuing Annual General Meeting of the Company. The above information is also available on the website of the Company www.enkingint.org
Kindly take the above information on your records.

Scrip code : 531162 Name : Emami Ltd

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

This is to inform you that Consequent upon allotment of 4639 Equity Shares by Helios Lifestyle Private Limited ("Helios") to Emami Ltd, the Company's stake has been increased from 49.53 % to 50.40% on Issued & Paid-up Capital of the Helios. In view of above, Helios has become subsidiary of Emami Ltd w.e.f. July 1, 2022.

Scrip code : 540153 Name : Endurance Technologies Limited

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

This update is further to the Company's letter dated 18th May, 2022 informing about execution of Share Subscription and Purchase Agreement with shareholders of Maxwell Energy Systems Private Limited ('Maxwell'), for acquiring 100% of its equity share capital in a phased manner. The Company has acquired 51% of the equity share capital of Maxwell on 1st July, 2022, through a combination of primary issuance and secondary purchase. Consequent to above, Maxwell has become a subsidiary of the Company with effect from the said date. Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, is furnished as an Annexure to the letter to stock exchanges.

Scrip code : 532178 Name : Engineers India Ltd.

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

Press Release-EIL and CSIR-CSIO ink agreement for joint commercialization of Earthquake Warning System

Scrip code : 532016 Name : ESPIRE HOSPITALITY LIMITED

Subject : General Announcement Under Regulation 30 (LODR)

Dear Sir/Madam, Pursuant to the Regulation 30 of the LODR Regulations, please find enclosed herewith the intimation regarding the commencement of the Operations under the Umbrella of "ESPIRE HOSPITALITY LIMITED". and a dedicated website for hotel booking is also being launched. Kindly take the same on your record.

Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

FCS SOFTWARE SOLUTIONS 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 the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 7th July, 2022 at FCS House, Plot No. 83, NSEZ, Noida Dadri Road, Phase II, Gautam Buddha Nagar, Noida - 201305.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Information Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 - Completion Of Sale Of Entire Equity Shareholding In Forbes Facility Services Private Limited

In continuation of our letter dated May 20, 2022 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has completed the transfer of its entire equity shareholding in Forbes Facility Services Private Limited (FFSPL), a wholly owned subsidiary of the Company, to SILA Solutions Private Limited (SILA) and pursuant to Share Purchase Agreement dated May 20, 2022 (SPA) has received the closing date sale consideration of Rs. 39.60 crores. The post-closing sale consideration of Rs. 2.40 crores would be received by the Company from SILA on realization of certain receivables by FFSPL as per the terms of the SPA.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company has, inter alia, approved the allotment of 53,944 Equity Shares of Face Value of Re. 1/- (Rupee One Only) each under the Godrej Industries Limited - Employee Stock Grant Scheme, 2011. We request you to take the above information on your record.

Scrip code : 531928 Name : Golden Carpets Limited.

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

Pursuant to Regulation 30(6) read with Part A of Schedule III of SEBI (LODR) Regulations, 2015, we wish to inform you that Mr. Janardhan Mandala, Chief Financial Officer of the Company has resigned from the position of CFO with effect from 30th June, 2022

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 01, 2022

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

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

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Clarification sought from HB Estate Developers Ltd

The Exchange has sought clarification from HB Estate Developers Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Reply To The Clarification Sought On Price Movement

In reference to your e-mail ref. no. L/SURV/ONL/PV/SR/2022-2023/2450 dated 01st July, 2022 regarding Clarification on Price Movement, we would like to clarify that the Company has been regularly sharing all information/ announcements that may have a bearing on the operation/ performance of the Company including all price sensitive information with the Stock Exchange(s) as per the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The movement in the share price may be purely market driven and due to market conditions. Kindly take the above on record and oblige.

Scrip code : 539630 Name : HDFC Mutual Fund

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

NAV as on 30.06.2022

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

With ref. to the captioned matter & in continuation to our earlier intimation dated 24.01.2022 & in compliance with Reg. 30 of SEBI (LODR) Regulations, 2015, please be informed that Hindustan Foods Limited ("HFL" or "the Company") has completed today i.e. July 1, 2022, the acquisition of 100% Equity Share Capital of Reckitt Benckiser Scholl India Private Limited ("RBSIPL") for a cash consideration of Rs.74,89,27,706/- as per the terms and conditions of the SPA dated Jan 24, 2022 including amendments thereof (if any) entered between the Company and Reckitt Benckiser (India) Private Limited ('Sellers'). Post completion of aforesaid acquisition, 'RBSIPL' has become a wholly-owned Subsidiary of the Company w.e.f. July 1, 2022. This acquisition marks an entry of HFL into the new segment of manufacturing of OTC Healthcare and Wellness Products which is very fast growing and attractive as consumers are increasingly becoming more aware about preventive healthcare solutions for their wellbeing.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Notice Of Closure Of Books Of IDBI Bank Ltd.

In terms of Regulation 42 of SEBI (LODR) Regulations, 2015, it is hereby notified that the Register of Members and Share Transfer Books of the Bank will remain closed from Saturday, July 16, 2022 to Friday, July 22, 2022 (both days inclusive) for the purpose of 18th AGM of the Bank to be held on July 22, 2022. Additionally, July 15, 2022 (end of day) has been fixed as the cut-off date for reckoning the voting rights of Members to be exercised either by remote e-voting or by voting at the AGM to be held through VC / OAVM. E-voting period shall commence on Monday, July 18, 2022 (9.00 a.m. IST) and shall end on Thursday, July 21, 2022 (5 p.m. IST). Kindly acknowledge the receipt and take the above on record.

Scrip code : 542322 Name : IDFC Mutual Fund

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

Declaration of NAV as on 30 June 2022

Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Clarification sought from IND Renewable Energy Ltd

The Exchange has sought clarification from IND Renewable Energy Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Completion Of Extinguishment Of 1,60,000 Equity Shares Of Face Value Of ₹ 10/- Each (The 'Equity Shares') Bought Back Pursuant To The Buyback Of Fully Paid Up Equity Shares Of Indiamart Intermesh Limited At A Price Of ₹ 6,250/- Per Equity Share Through The Tender Offer Process.

Pursuant to the Public Announcement dated April 29, 2022 which was published on April 30, 2022, Corrigendum to the Public Announcement for the Buyback dated May 02, 2022 which was published on May 03, 2022 and the Letter of Offer dated May 20, 2022 in connection with the Buyback, the Tendering Period of the Buyback opened on June 2, 2022 and closed on June 15, 2022. Our Company had accordingly bought back 1,60,000 Equity Shares and the same have been extinguished in compliance with Regulation 11 of the SEBI Buyback Regulations. In this regard, kindly find the details attached. We request you to take the above information on record.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

Subject : Corporate Action-Updates on Buy back

Completion of extinguishment of 1,60,000 equity shares of face value of ₹ 10/- each (the 'Equity Shares') bought back pursuant to the buyback of fully paid up Equity Shares of IndiaMART InterMESH Limited at a price of ₹ 6,250/- per Equity Share through the tender offer process, pursuant to the provisions of the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended and the Companies Act, 2013, as amended. Kindly find the details attached. We request you to take the above information on record.

Scrip code : 500209 Name : Infosys Ltd

Subject : Company Intimation

Please find enclosed the disclosure pertaining Company's agreement with The House Fund III, L.P. (<https://thehouse.fund>), a Venture Capital (VC) fund based out of the US, committing to invest \$10.0 million, subject to necessary closing conditions. This disclosure is made under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 537985 Name : INFRONICS SYSTEMS LIMITED

Subject : Post Offer Advertisement

Mark 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 for the attention of the public shareholders of Infronics Systems Ltd ("Target Company").

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Clarification sought from Inter State Oil Carrier Ltd

The Exchange has sought clarification from Inter State Oil Carrier Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Intimation Of Resignation Of Internal Auditor Of The Company

Pursuant to the Regulation 30 and other relevant regulation of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we hereby inform you that M/s. Akshat Shah & Associates, Chartered Accountants, (FRN: 144407W) has resigned from the post of Internal Auditor of the company with effect from 30th June, 2022. The Company has accepted their resignation and relieved them from their responsibilities.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

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

Pursuant to the Regulation 30 and other relevant regulation of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we hereby inform you that M/s. M. M. Thakkar & Co., Chartered Accountants, (FRN: 110905W) has resigned from the post of Statutory Auditor of the company with effect from 30th June, 2022 as per the reason stated in their resignation letter read with the disclosure received from the Auditor.

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 : 532532 Name : Jaiprakash Associates Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of SEBI Circular No CIR/CFD/CMD/4/2015 dated September 9, 2015, it is hereby informed that Shri Ashok Soni, Chief Financial Officer of the Company has been relieved upon expiry of his term, with effect from 30th June, 2022.

Scrip code : 523405 Name : JM Financial Limited

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

JM FINANCIAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is convened on Tuesday, August 2, 2022, inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the first quarter ended June 30, 2022. The window for trading in the equity shares of the Company is being closed from July 1, 2022 and the same shall re-open 48 hours after the above financial results are publicly announced/declared.

Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Naresh Kapoor as Company Secretary and Compliance Officer effective from August 1, 2022 and superannuation of Mr. Rajiv Shah, Company Secretary and Compliance Officer from the close of business hours of July 31, 2022.

Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

Subject : Jubilant Hollisterstier General Partnership, A Subsidiary Of The Company, Announcing CAD 100 Million Expansion Of Its CMO Manufacturing Facility At Montreal, Canada And Government Of Quebec Funding Of CAD 25 Million Through A Loan.

Jubilant HollisterStier General Partnership, a subsidiary of the Company, announcing CAD 100 Million expansion of its CMO manufacturing facility at Montreal, Canada and Government of Quebec funding of CAD 25 Million through a loan.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : KVB Celebrates International MSME Day

Karur Vysya Bank Ltd has submitted to BSE a copy of Press Release titled "KVB Celebrates International MSME Day".

Scrip code : 973060 Name : Kesoram Industries Ltd

Subject : Reduction In Face Value Of Non-Convertible Debentures (NcDs) Due To Part Redemption

With reference to our 16,035 Senior, Secured, Listed, Rated and Redeemable Non-Convertible Debentures aggregating to INR 1603.5 crores, we wish to inform you that post redemption of 1st tranche of INR 55 crores, the face value of the said NCDs has been reduced to INR 9,65,700/- each. Now 16,035 NCDs of INR 9,65,700/- aggregating to INR 1548.50 crores are outstanding as on date.

Scrip code : 512559 Name : Kohinoor Foods Ltd

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

KOHINOOR FOODS 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 Intimation of meeting of the Board of Directors

Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone And Consolidated Financial Statements For The Quarter Ended June 30, 2022 Along With The Limited Review Report Thereon

L&T Technology Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve Pursuant to Reg 29(1)(a) of the SEBI Listing Reg, 2015, we wish to inform you that ameeting of the Board of Directors of the Company will be held on Friday, July 15, 2022, inter alia, to consider & approve Unaudited Standalone & Consolidated Financial Statements for the quarter ended June 30, 2022 along with the Limited Review Report thereon. As per the SEBI PIT Reg 2015 and Company's Internal Code for Prohibition of Insider Trading ('Code'), the trading window for dealing in the securities of the Company has been closed for the Directors/Officers & KMP & Designated Persons of the Company defined under the Code from Friday, July 1, 2022 till 48 hours after declaration of financial results i.e. up to Sunday, July 17, 2022 (both days inclusive). Pursuant to Reg 30 & 46(2) of SEBI Listing Reg, 2015, the Company will hold Earnings Conference Call on July 15, 2022 for investors/analysts. The details of the Earnings Conference Call are enclosed herewith and available on the Company's website

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Clarification sought from La Tim Metal & Industries Ltd

The Exchange has sought clarification from La Tim Metal & Industries Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Post Offer Advertisement

Mark 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 for the attention of the shareholders of Leena Consultancy Ltd ("Target Company").

Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_30062022

Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Date of Payment of Final Dividend is on or after 25th August,2022 subject to the approval of the shareholders in the ensuing Annual General Meeting.

Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Updates on Open Offer

Mark 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 for the attention of the Public Shareholders of Macro International Exports Ltd ("Target Company").

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Intimation Under Regulation 30

Divestment of Company's equity stake/investment in Vrata Tech Solutions Pvt. Ltd. ("VT SPL").

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Proposed Acquisition Of Rights In Royal Netra Constructions Private Limited Having Real Estate Project At Goregaon (W), Mumbai.

We would like to inform that Royal Netra Constructions Private Limited ('RNCPL') is engaged in the business of real estate development with specific concentration on redevelopment under the SRA Project at Goregaon (W), Mumbai ('Project'). The Company would be acquiring stake in RNCPL by way of merger of Platinumcorp Affordable Builders Private Limited ('PABPL') (wherein the Company holds one third shareholding interest) with RNCPL. Post the merger becoming effective, the balance shareholding of existing shareholders of RNCPL will be transferred to the shareholders of PABPL and thus full economic interest will be proportionately vested with the shareholders of PABPL. Further, RNCPL will issue Unlisted Secured Redeemable Non-convertible Debentures ('Debentures') in favour of the Company in lieu of its existing outstanding loan, which will be secured by certain carpet area in the Project. Kindly take the above information on your records.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Board Meeting Intimation for Intimation Of Resignation Of Company Secretary And Compliance Officer As Per Regulation 30 Of The SEBI (LODR) Regulations, 2015.

Mangalam Industrial Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on 06th July, 2022 to consider the following matters: (i) To Accept the Resignation of Company Secretary and Compliance officer-KMP of the Company. (ii) To Appoint the Company Secretary and Compliance officer - KMP of the Company. (iii) Any other matter with the permission of Chair. Thanking you, For Mangalam Industrial Finance Limited

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Dear Sir/Madam, With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that Ms. Manisha Sharma has tendered her resignation from the Post of Company Secretary and Compliance Officer (KMP) of the Company with effect from 01st July, 2022 (after the closing of business hours) pursuant to unavoidable circumstances. She has also confirmed that there is no other material reason other than mentioned in her resignation letter. (Attached resignation letter). Kindly take a note of the same. Thanking you, For Mangalam Industrial Finance Limited

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Maruti Suzuki Production Volume: June, 2022

Maruti Suzuki Production Volume: June, 2022

Scrip code : 523704 Name : Mastek Limited

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

Please find enclosed herewith a Press Release titled 'Ashank Desai Awarded 'Lifetime Achievement Award' by Dataquest', which is being issued by the Company.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

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

1. Mazagon Dock Shipbuilders Limited, Mumbai has successfully launched a Fuel Cell Electric Vessel(FCEV) prototype being the first Indigenous Hydrogen Powered Electric Boat on 01 July 2022. 2. Press release in this connection is attached.
This is for your kind information.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

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

Mazagon Dock Shipbuilders Limited, Mumbai has successfully launched a Fuel Cell Electric Vessel(FCEV) prototype being the first Indigenous Hydrogen Powered Electric Boat on 01 July 2022. This is for your kind information.

Scrip code : 532408 Name : Megasoft Ltd.

Subject : Intimation Regarding Change Of Corporate Identification Number ('CIN') Of The Company

We wish to inform that the 'Objects clause' enshrined in the Memorandum of Association of the Company has been amended (refer attachment Postal ballot resolution) pursuant to resolution passed by the shareholders of the Company on June, 04 2022 through postal ballot. Consequent to the registration of the eform intimating said amendment by the Registrar of Companies, Chennai, Ministry of Corporate Affairs on 30th June, 2022 the CIN of the Company has been changed from L72200TN1999PLC042730 to L24100TN1999PLC042730.

Scrip code : 542650 Name : Metropolis Healthcare Limited

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

We are pleased to inform you that, the Company has received the Order of the Hon'ble National Company Law Tribunal, Mumbai Bench ('NCLT') on June 30, 2022, which was pronounced on June 02, 2022 sanctioning the Scheme. An uncertified copy of the said Order is made available on the NCLT website. The Order of the NCLT as uploaded on its website is attached for your record. The Company is awaiting for certified copy of the said order and once it is received, the company will inform to stock exchanges accordingly. The Scheme will become effective once the Certified Copy of the said order is filed by the respective companies with the Registrar of Companies

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Ms. Charu Sharma (M.NO. ACS-39833) as Company Secretary & Compliance Officer of the Company w.e.f. 01/07/2022.

Scrip code : 541337 Name : Milestone Furniture Limited

Subject : Clarification sought from Milestone Furniture Ltd

The Exchange has sought clarification from Milestone Furniture Ltd on July 01, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 973070 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 : 973069 Name : Mindspace Business Parks REIT

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

we would like to inform you that Mr. Narendra Rahalkar has resigned from the post of Compliance Officer of the Manager with effect from the closing of the business hours of June 30, 2022.

Scrip code : 533286 Name : MOIL Limited

Subject : Information Relating To Fixation Of Price Of Different Grades Of Manganese Ore And Electrolytic Manganese Dioxide For 2Nd Quarter 2022-23 (July-Sep'2022) Effective From 01.07.2022

MOIL has submitted letter intimating price fixation of different grades of Manganese Ore and Electrolytic Manganese Dioxide.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Letter of Offer

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of Public Shareholders of Moongipa Securities Ltd ("Target Company").

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On July 8, 2022.

MORARKA FINANCE 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 A Meeting of Board of Directors of the Company is scheduled to be held on Friday, July 8, 2022, through video conferencing ('VC'), to consider inter alia the following: 1. To consider, take on record & approve Unaudited Financial Results for the quarter ended June 30, 2022; 2. To consider any other matter which the Board deems fit.

The Trading Window for all the designated persons defined in the Code inter alia for the purpose of taking on record the Unaudited Financial Results has already been closed, for dealing in shares of the Company from June 30, 2022 till 48 hours after the declaration of Unaudited Financial Results of the Company, which had been already Intimated to the Stock Exchange, vide our letter (Ref: MFL/2022-23/46) dated June 29, 2022 for the quarter ended June 30, 2022. You are kindly requested to bring this information to the notice of all the concerned.

Scrip code : 538743 Name : Mudunuru Limited

Subject : Post Offer Advertisement

Mark 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, for the attention of the Public Shareholders of Mudunuru Ltd ("Target Company").

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015, we hereby inform you that Mr. Mahesh Thakkar has resigned from the post of Chief Financial Officer (CFO) of the Company with effect from the closing hours of June 30, 2022 due to personal reasons. The Company appreciates the valuable services rendered by him during the tenure. We request you to please take the same on record.

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

Subject : General Updates

We refer to our letter no. MCX/SEC/2031 dated 13th May, 2022, inter-alia, communicating the directions of the competent authority regarding Mr. Shankar Aggarwal, Public Interest Director attending Board / Committee meetings of the Exchange. Thereafter, on 29th June, 2022, Mr. Aggarwal forwarded the order dated 24th June, 2022 passed by Hon'ble SAT, inter-alia, directing as follows: 'We also direct that it will be open to the appellant to attend the board meeting of the MCX as a director and that the order of May 12, 2022 passed by SEBI and consequential order communicated by MCX on May 20, 2022 will not come in the way.' Further, MCX has received an email dated 30th June, 2022 from Mr Aggarwal stating that in view of the said order of SAT, he would be attending meetings of Board/ Committees of the Exchange. In this connection, SEBI has vide email dated 1st July, 2022 advised to be guided by the aforesaid order passed by SAT. This is for your information and record please.

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

Subject : Resignation Of Chief Regulatory Officer

We wish to inform you that Mr. Sanjay Golecha, Chief Regulatory Officer ('CRO') of Multi Commodity Exchange of India Limited ('MCX') has tendered his resignation and has been relieved from services of the Exchange with effect from the close of business hours on 30th June, 2022.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Infusion Of Additional Capital In Belstar Microfinance Limited, A Subsidiary Of Muthoot Finance Limited.

In continuation of our earlier announcement dated May 30th, 2022 regarding the execution of definitive agreements by Belstar, , for a proposed equity infusion to the tune of Rs. 110 Crores, we wish to inform you that the transaction of primary issuance of 32,35,295 equity shares of the face value of Rs. 10 each at a premium of Rs. 330 per share in Belstar has now been completed.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Permission For Opening New Branches

We wish to inform you that the Reserve Bank of India has granted permission for opening 150 new branches for the Company vide its communication dated July 01, 2022

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

Subject : Clarification sought from Nahar Capital and Financial Services Ltd

The Exchange has sought clarification from Nahar Capital and Financial Services Ltd on July 1, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform you that, Mr. CV Durga Prasad, Director (Business Development) (DIN: 00006670) of the Company has retired, after a distinguished service in the Company in various positions since 1973, from the office of directorship on June 30, 2022 (end of the day) upon completion of his present term. The Board of directors of the Company placed on record its appreciation of the valuable service rendered by Mr. CV Durga Prasad during his career span of about 50 years in the Company.

Scrip code : 973598 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').

Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Clarification sought from Navkar Urbanstructure Ltd

The Exchange has sought clarification from Navkar Urbanstructure Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500294 Name : NCC Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Conversion of Warrants and Allotment of Equity Shares

Scrip code : 533106 Name : Oil India Limited

Subject : Intimation Of Additional Charge Of The Post Of Chairman & Managing Director

Further, in terms of letter no. CA-31014/1/2022-PNG (42141) dated 30th June, 2022 issued by Ministry of Petroleum & Natural Gas, Shri Harish Madhav, Director (Finance) of the Company, has assumed the additional charge of the post of Chairman & Managing Director (CMD) of the Company w.e.f. 01st July, 2022.

Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, Board has appointed in its meeting held today CS Bhawna Gupta as Company Secretary and Compliance Officer w.e.f July 01, 2022 in replacement of CS S.N. Madhavan. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as Annexure A. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

As already informed the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 22nd July, 2022 to Thursday, 28th July, 2022, both days inclusive, for AGM and for determining the entitlement of the Members to the final dividend for 2021-22. The final dividend on Equity Shares, if declared at the AGM, will be credited on or before 26th August, 2022 to the bank account of the Members whose bank mandate are updated in the records of the Depository Participants/Company as on the book closure date. For Members whose bank mandates are not updated with the Depository Participants /Company as on the book closure date, demand drafts or warrants or cheques shall be dispatched.

Scrip code : 539291 Name : Ozone World Limited

Subject : Appointment Of Additional Non-Executive Non- Independent Director And Additional Non-Executive Independent Director Of The Company

Intimation pursuant to Regulation 30(2) read with Clause 7 of Para A of Part A of Schedule III of SEBI Listing Obligations and Disclosure Requirement) Regulation 2015 & SEBI circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

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

Pursuant to amendment in Capital clause of Memorandum of Association of the Company, please find attached amended Memorandum of Association of the Company.

Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Clarification sought from Pan Electronics India Ltd

The Exchange has sought clarification from Pan Electronics India Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Clarification On Price Movement Sought By BSE Ltd. (Exchange)

We would like to inform you that the Company has intimated from time to time to the Bombay Stock Exchange of all the events, information etc. that has an impact on the operation and performance of the Company which include all price sensitive information as required to be disclosed under Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The Company has not withheld any information or events which, in our opinion, would have an impact on the price behavior in the scrip of the Company.

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : PCIN Intimation - Change Of Name Of M/S Panasonic Corporation, Japan With Effect From 1 April 2022

PCIN Intimation - change of name of M/s Panasonic Corporation, Japan with effect from 1 April 2022

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak 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 you that Dr. Shamita Amin (DIN: 00331702) Independent Director of the Company has vide her resignation letter dated 30th June, 2022, resigned from the Directorship of the Company effective from the close of business hours on 30th June, 2022, on account of advancing age and indifferent health. Further, Dr. Shamita Amin has confirmed in the resignation letter dated 30th June, 2022 that there are no other material reasons for her resignation. The details required under Regulation 30 of

the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are enclosed herewith in Annexure A along with the letter of resignation containing detailed reasons for the resignation.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of shares

Scrip code : 523642 Name : PI Industries Limited

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

Following our earlier intimation ref: PIIL:SEC: NSE/BSE: 84:2021-22 dated December 24, 2021, wherein we had informed that Dr. Raman Ramachandran will continue as a Non-Executive Director until June 30, 2022 and accordingly he ceases to be a Director with effect from the close of business hours of June 30, 2022..

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the exchange that Mr. Ashok G. Halasangi has retired from the services of the Company from the close of business hours of June 30, 2022 and thus, he has ceased to be the Chief Executive Officer (KMP) of the Company w.e.f. June 30, 2022.

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Mukesh Chaudhary, Fellow Member of the Institute of Company Secretaries of India (ICSI) having Membership No. 11812, is appointed as Company Secretary & Compliance Officer of the Company with effect from Friday, July 1, 2022. Therefore, pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Information required in terms of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015. Further inform you that Ms. Pratixa Seju, Company Secretary & Compliance Officer of the Company has tendered her resignation letter with effect from June 30, 2022 due to personal reasons and the Company has accepted her resignation and relieved her from her services and responsibilities effective from the closing hours of June 30, 2022. Kindly take the same on record.

Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that Mrs. Neetu Sharma (Membership No. 42963) has resigned from the post of Company Secretary of the Company with effect from 1st July , 2022.

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Completion Of Tenure As Statutory Auditors Of PTC India Financial Services Limited (The 'Company') And Intimation Of Proposed Resignation Subsequent To Closure Of March 31, 2022 Annual Audit

Completion of tenure as Statutory Auditors of PTC India Financial Services Limited (the 'Company') and intimation of proposed resignation subsequent to closure of March 31, 2022 annual audit

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Appointment of Company Secretary and Compliance Officer

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, Intimation for appointment of Company Secretary and Compliance Officer

Scrip code : 526813 Name : Raghunath International Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Swapnil Pandey (DIN: 08692181), Independent Woman Director has resigned from the Board of Directors w.e.f. 30th June, 2022.

Scrip code : 531552 Name : Raghunath Tobacco Co. Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Chitranshi Tiwari (DIN: 07145469), Independent Woman Director has resigned from the Board of Directors w.e.f. 30th June, 2022.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Clarification

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

Scrip code : 526873 Name : Rajasthan Gases Ltd.

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

RAJASTHAN GASES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve Notice pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 be and is hereby given that a meeting of the Board of Directors ('the Board') of the Company is scheduled to be held on Wednesday 6th July, 2022 inter-alia, to consider and approve the allotment of Convertible Warrants on Preferential basis to Non-Promoters as per list of allottees, by the Company, and any other matters with the permission of the Chair

Scrip code : 530925 Name : Ramsons Projects Ltd.

Subject : Record Date For The Purpose Of 28Th Annual General Meeting Of The Company Which Will Be Held On Friday, July 22Nd, 2022.

The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, July 16th, 2022, to Friday, July 22nd, 2022 (both days inclusive) for the purpose of Annual General Meeting as per the provisions of Section 91 of the Companies Act, 2013 read with Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR) Regulations). We wish to inform that the remote e-voting period for the 28th AGM commences on July 19, 2022 at 9.00 a.m. and ends on July 21, 2022 at 5.00 p.m. (both days inclusive). During this period, the members of the Company holding shares in physical form or in dematerialized form, as on the cut-off date, being Friday, July 15, 2022, may cast their votes in the manner and process set out in the notice of the AGM.

Scrip code : 522207 Name : Rasandik Engg. Industries India Ltd

Subject : Clarification sought from Rasandik Engineering Industries India Ltd

The Exchange has sought clarification from Rasandik Engineering Industries India Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532955 Name : REC LIMITED

Subject : Record Date For Bonus Issue, If Approved By The Shareholders.

Record date for the Bonus issue, if approved by the shareholders will be Thursday, August 18, 2022.

Scrip code : 973140 Name : Reddy Veeranna Investments Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company in their meeting held today i.e., on Friday, 1st July 2022 considered and approved the following: 1. Appointment of Ms. Akshatha T (Mem No: ACS 69185) as the Company Secretary and Compliance Officer of the Company with effect from 1st July 2022. The said Board Meeting commenced at 11.00 AM IST and concluded at 12.30 PM IST.

Scrip code : 973121 Name : Reddy Veeranna Investments Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company in their meeting held today i.e., on Friday, 1st July 2022 considered and approved the following: 1. Appointment of Ms. Akshatha T (Mem No: ACS 69185) as the Company Secretary and Compliance Officer of the Company with effect from 1st July 2022. The said Board Meeting commenced at 11.00 AM IST and concluded at 12.30 PM IST.

Scrip code : 519230 Name : Richirich Inventures Limited

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

Pursuant to Regulation 30(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that Ms. Himanshi Tiwari has resigned from the post of Company Secretary and Compliance Officer of our Company Richirich Inventures Limited w.e.f. close of working hours on June 30", 2022, The resignation has been accepted and she is relieved from her services from the closing hours of June 30", 2022.

Scrip code : 542599 Name : Roopshri Resorts Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we would like to intimate that the Board of Directors of the Company in its Board Meeting held on July 01, 2022 have, subject to the approval of shareholders approved the alteration of Memorandum of Association The brief details of the same are enclosed below:

Scrip code : 543228 Name : Route Mobile Limited

Subject : Submission Of Approved Board Resolution For The Buyback Of Equity Shares By Route Mobile Limited ('Company') Through Open Market In Terms Of The Provisions Of Companies Act, 2013, As Amended And SEBI (Buy Back Of Securities) Regulations, 2018, As Amended.

This is in furtherance to, (i) our intimation letter dated June 23, 2022, regarding convening of our board meeting to approve the buyback, and (ii) our letter dated June 28, 2022, informing the outcome of our board meeting that approved the buyback of our equity shares via the "Open Market" route through the stock exchanges mechanism. In compliance with Regulation 5(vii) of the Buyback Regulations, a copy of the resolution passed by the Board of Directors of the Company, at its meeting held on June 28, 2022, approving the buyback is enclosed as Annexure.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

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

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Appointment Of Shri Kumar Rajesh As Chief Financial Officer (CFO) Of The Company

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'), we wish to inform you the following changes in Key Managerial Personnel of the Company : 1. Shri Sanjay Kumar, Chief Financial officer of the Company has resigned from the services of the Company with effect from June 30, 2022. He has been relieved from the service of the Company at the close of business hours on June 30, 2022. 2. Shri Kumar Rajesh, Head (Strategic Finance, Special Projects and Treasury Management) of the Company has been appointed as Chief Financial Officer of the Company with effect from July 01, 2022. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in the enclosed Annexure.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'), we wish to inform you the following changes in Key Managerial Personnel of the Company : 1. Shri Sanjay Kumar, Chief Financial officer of the Company has resigned from the services of the Company with effect from June 30, 2022. He has been relieved from the service of the Company at the close of business hours on June 30, 2022. 2. Shri Kumar Rajesh, Head (Strategic Finance, Special Projects and Treasury Management) of the Company has been appointed as Chief Financial Officer of the Company with effect from July 01, 2022. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in the enclosed Annexure.

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Approval For Dividend For The Year 2021-22

Further to our letter dated 11th May, 2022, we wish to inform you that our shareholders at their 41^o Annual General Meeting held on 30th June, 2022 declared the payment of a dividend at Rs.0.70 per equity share (35%) on the 13,07,07,548 equity shares of Rs.2/- each, which will be disbursed to our shareholders within 30 days of their above said declaration.

Scrip code : 531930 Name : Sarthak Industries Ltd.

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

With reference to the above captioned subject and in compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that due to personal preoccupations Mr. Kailash Kumar Agarwal has tendered his resignation from the post of Chief Financial Officer (CFO) effective from the close of business hours of June 30, 2022.

Scrip code : 502175 Name : Saurashtra Cement Limited

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

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

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 27-06-2022

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June, 2022 Along With The Limited Review Report

Scandent Imaging Limited 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 Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015'), this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 09th July, 2022 at 11.00 a.m. inter alia, to consider and approve the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2022 along with the Limited Review Report; and any other matter with the permission of the board. Further, in compliance of the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's 'Code of Conduct for Regulating, Monitoring and Reporting of Trading in securities by Designated Persons, the Trading Window for dealing in Equity Shares of the Company shall continue to remain closed for the designated persons till the completion of 48 hours after announcement of the Unaudited Financial Results of the Company for

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Yogita Rohilla has been appointed as a Company Secretary & Compliance Officer of the Company w.e.f. 01 July 2022.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Mrs. Deepa Bhalla, Company Secretary and Compliance Officer of the Company has resigned from the post of Company Secretary & Compliance Officer w.e.f. 30 June 2022.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Mr. Vijay Kirpal, Chief Financial Officer(CFO) of the Company has resigned from the post of CFO w.e.f. 30 June 2022.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Clarification On Movement In Price

With reference to the captioned subject, we would like to state as under: 1. The Company has made all the necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time and has not withheld any material information / announcement that in our opinion would have a bearing on the price / volume behavior in the scrip. 2. As on date, there is no pending information / announcement (including impending announcement) which in our opinion may have a bearing on the price / volume behavior in the scrip.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Clarification sought from Shalimar Paints Ltd

The Exchange has sought clarification from Shalimar Paints Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540725 Name : Share India Securities Limited

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

We wish to inform you that Mr. Jatin Bansal (DIN: 02879444), Mr. Jatinder Pal Singh (DIN: 02886806) and Mr. Sulabh Jain (DIN: 07739598) have tendered their resignation from the position of Independent Director of the Company due to their respective pre occupation w.e.f. July 31, 2022.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Update On Slump Sale Of Active Pharmaceutical Ingredient Business Of The Company

We hereby wish to inform that the Company has duly executed the Business Transfer agreement with Shilpa Pharma Lifesciences Limited (Formerly known as Shilpa Corporate Holdings Private Limited) the transferee Company which is complete and effective from 30 June 2022, closing of business hours.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

SHREE DIGVIJAY CEMENT CO.LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2022 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Monday, 1st August, 2022, inter-alia, to consider and approve the unaudited standalone & consolidated financial results for the quarter ended 30th June, 2022.

Scrip code : 531962 Name : Shree Metalloys Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the meeting of the Board of Directors of the Company was held on Thursday, 30th June, 2022 wherein the following matters were considered: 1. Resignation of Mrs. Sonali Panchal from the post of Company Secretary and Compliance officer of the company. 2. Appointment of Mr. Hinil Patel, as a Company Secretary and compliance officer of the company, Therefore, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 531962 Name : Shree Metalloys Limited

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

This is to inform you that the meeting of the Board of Directors of the Company was held on Thursday, 30th June, 2022 wherein the following matters were considered: 1. Resignation of Mrs. Sonali Panchal from the post of Company Secretary and Compliance officer of the company. 2. Appointment of Mr. Hinil Patel, as a Company Secretary and compliance officer of the company, Therefore, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 531962 Name : Shree Metalloys Limited

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

This is to inform you that the meeting of the Board of Directors of the Company was held on Thursday, 30th June, 2022 wherein the following matters were considered: 1. Taken note of unfortunate demise of Mr. Nimish Bavishi who was acting as a Chief Financial Officer (CFO) of the company. 2. Appointment of Mr. Radheshyam Kabra as the Chief Financial Officer (C.F.O) of the company Therefore, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 531962 Name : Shree Metalloys Limited

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

This is to inform you that the meeting of the Board of Directors of the Company was held on Thursday, 30th June, 2022 wherein the following matters were considered: 1. Taken note of unfortunate demise of Mr. Nimish Bavishi who was acting as a Chief Financial Officer (CFO) of the company. 2. Appointment of Mr. Radheshyam Kabra as the Chief Financial Officer (C.F.O) of the company Therefore, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 543373 Name : Shri Venkatesh Refineries Limited

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

Dear Sir, Pursuant to Regulation 30 (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that Ms. Sapna Vaishnav has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company w.e.f. close of working hours on June 30 2022. The resignation has been accepted and he is relieved from his services from the closing hours of June 30 2022. We shall inform the stock exchange once the new Company Secretary and Compliance Officer is appointed in the meeting of Directors of the Company. Please take note of the above fact and acknowledge receipt of the same.

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 01st July, 2022.

Scrip code : 532679 Name : SORIL Infra Resources Limited

Subject : Clarification sought from SORIL Infra Resources Ltd

The Exchange has sought clarification from SORIL Infra Resources Ltd on July 1, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Board Meeting Intimation for 1. Consideration Of Audited Financial Results For The Fourth Quarter Ended 31st March, 2022.
 2. Consideration Of Audited Financial Results For The Financial Year Ended 31st March, 2022.

Sri Krishna Constructions (India) 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 a Meeting of the Board of Directors will be held on Wednesday, 6th July, 2022 inter-alia to transact the following business: 1. Consideration of Audited Financial Results for the Fourth Quarter ended 31st March, 2022. 2. Consideration of Audited Financial results for the Financial year ended 31st March, 2022. Kindly treat this as a compliance with the SEBI (Listings Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resolution Plan Submitted By The Company For Bhuwalka Steel Industries Limited, Approved By The National Company Law Tribunal (NCLT)

Further to our intimation dated 30th June, 2022, enclosing herewith Copy of order of Hon'ble National Company Law Tribunal, Bengaluru Bench, Bengaluru (NCLT) in IA No. 132 of 2020 in CP (IB) no. 228/BB/2018 for information and records.

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Updates on Demerger

Sundaram Finance Ltd has informed BSE that, "today, the Board of Directors of our Company have granted an 'in-principle' approval] for the proposed de-merger of the fund accounting business of Sundaram Fund Services Limited, wholly owned subsidiary, into Sundaram Asset Management Company Limited, another wholly owned subsidiary of our Company, pursuant to a proposed Scheme of Arrangement to be formulated in accordance with the provisions of Sections 230 to 232 of the Companies Act, 2013."

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Postal Ballot

We are enclosing a copy of the Postal Ballot Notice for seeking approval of its shareholders by way of Postal Ballot voting (only through e-voting) for the businesses as set out in the Postal Ballot notice dated 1st July, 2022. Postal Ballot Notice is being sent by e-mail only to those shareholders who have registered their e-mail addresses with the Company's Registrar and Share Transfer Agent or their respective Depository Participants as on Friday, 01st July, 2022 (cut-off date). The Company has engaged the services of CDSL for the purpose of providing e-voting facility to all its members. The voting through e-voting will commence from 02nd July, 2022 (9:00 A.M.) and shall end on 31st July, 2022 (5:30 P.M.) The results of the postal ballot will be announced on 2nd August, 2022.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (Clarification)

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the Company and to inform the market so that the interest of the investors is safeguarded, Systematix Corporate Services Limited has submitted its Clarification letter dated July 01, 2022 to BSE and the same is enclosed.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Clarification sought from Systematix Corporate Services Ltd

The Exchange has sought clarification from Systematix Corporate Services Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514142 Name : T T Ltd

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

This is to inform you that Shri Rihkab Chand Jain (Promoter of T T Limited) has purchased 4000 Equity Shares of TTL from 18th

June, 2022 to 30th June, 2022. Copy of disclosure made by him under regulation 29(2) of SEBI (SAST) Regulation 2015 is enclosed herewith. You are requested to take the above on record.

Scrip code : 539956 Name : TAAL Enterprises Limited

Subject : Appointment Of Chief Financial Officer

Appointment of Mr. Ramesh Kumar Rathi as Chief Financial Officer of the Company with effect from July 01, 2022

Scrip code : 539956 Name : TAAL Enterprises Limited

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

Resignation of Mr. Jitendra Muthiyar from the post of Chief Financial Officer w.e.f. close of business hours of June 30, 2022

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

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

Resignation of Director

Scrip code : 532890 Name : Take Solutions Ltd

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

Pursuant to Regulation 30 of SEBI LODR read with Part A of Schedule III of the SEBI LODR, we wish to inform you that the Board of Directors of the Company, in its meeting held on Thursday, June 30, 2022, approved/took on record following: 1. Resignation of Mr. Venkataraman Murali from the position of Independent Director. Please take note of the same.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

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

Resignation of Company Secretary and Compliance Officer - Ms. Shruti Zope

Scrip code : 750698 Name : Tilak Ventures Limited

Subject : Clarification Regarding Price Movement

Clarification Regarding Price Movement

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Clarification Regarding Price Movement

Clarification Regarding Price Movement

Scrip code : 890165 Name : Tilak Ventures Limited

Subject : Clarification Regarding Price Movement

Clarification Regarding Price Movement

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 - The Company Has Entered In An Operations And Maintenance Services Agreement Dated June 30, 2022 With Globus Spirits Limited.

We wish to inform you that the Company has entered in an Operations and Maintenance Services Agreement dated June 30, 2022 with Globus Spirits Limited ('GSL') to engage their services to upgrade and operate (for a service fee) the Company's Grain based ENA Plant ('the Plant') in Shrirampur, Maharashtra. The upgradation of the Plant is expected to be completed in H2 FY23. The details which are required to be furnished in terms of Regulation 30 of the Listing Regulations are attached herewith. We request you to kindly take the above on your record.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our letters dated May 21, 2022, May 25, 2022 and May 30, 2022 regarding the issue of Equity Shares and Convertible Warrants on Preferential Basis and further to the approval of Members of the Company at its Extra-Ordinary General Meeting held on June 29, 2022 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we wish to inform that the Board of Directors of the Company, through circular resolutions passed on Friday, July 01, 2022, has considered and approved the matters as attached in the letter. Kindly take the same on your record.

Scrip code : 540726 Name : Trident Texofab Limited

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

we wish to inform you that, the meeting of the Board of Directors of the Company will be held on Saturday, 09th July, 2022 at 11:00 a.m. at the registered office of the Company, inter alia to consider and approve including: 1. Resignation of Ms. Ami Ashwinbhai Desai as an Independent Director. 2. Reconstitution of Board Committees. 3. Any other business with the permission of the Chair. Thank you

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for Intimation Of Resignation Of An Independent Director & Intimation Of The Board Meeting

Trident Texofab 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 we wish to inform you that, the meeting of the Board of Directors of the Company will be held on Saturday, 09th July, 2022 at 11:00 a.m. at the registered office of the Company, inter alia to consider and approve including: 1. Resignation of Ms. Ami Ashwinbhai Desai as an Independent Director. 2. Reconstitution of Board Committees. 3. Any other business with the permission of the Chair. Further, Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, read with Code of Conduct framed by the Company and in continuation to our letter dated June 30, 2022 the trading window will continue remain closed for all designated persons covered under Company's Code of Conduct for Prevention of Insider Trading in Securities from July 01, 2022 till 48 hours after the declaration of unaudited Financial Results for the quarter ended on June 30, 2022. Thank you

Scrip code : 543238 Name : UTI Asset Management Company Limited

Subject : Intimation Of Book Closure

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books of the Company will be closed from Tuesday, the 19th July, 2022 to Monday, the 25th July, 2022 (both days inclusive) as book closure period for determining the entitlement of final dividend for the FY 2021-22, if declared, to the members.

Scrip code : 543009 Name : UTI Mutual Fund

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

NAV 30.06.2022

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements): Intimation Of Subscription Of Capital In Joint Venture Company

We would like to inform you that Varun Beverages Limited ('Company') has subscribed 30% of Equity Share Capital in newly incorporated joint venture Company viz. 'IDVB RECYCLING OPERATIONS PRIVATE LIMITED', which is inter-alia engaged to carry on the business of recycling of PET (Polyethylene Terephthalate) bottles. The detailed disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure - I.

Scrip code : 958026 Name : Vismaya Developers Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 956741 Name : Vismaya Developers Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 538565 Name : Vistar Amar Limited

Subject : Clarification sought from Vistar Amar Ltd

The Exchange has sought clarification from Vistar Amar Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542046 Name : VIVID MERCANTILE LIMITED

Subject : Clarification sought from Vivid Mercantile Ltd

The Exchange has sought clarification from Vivid Mercantile Ltd on July 01, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation On Opening Of Stores

This is to inform you that the Company has opened eleven (11) new stores in the April - June quarter of FY 2022-23. These include four (4) stores in South India under the Unlimited Brand in the below states : Telangana (1), Andhra Pradesh (1), and Tamil Nadu (2) and, Seven (7) stores in rest of India under the V-Mart Brand, in the below states : Bihar (1), Rajasthan (2), Uttar Pradesh (2), Madhya Pradesh (1) and Uttarakhand (1). With this the total number of stores now stands at 391 stores as at 30th June, 2022. Kindly treat this as intimation under the applicable regulation of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015.

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Clarification sought from Williamson Magor & Company Ltd

The Exchange has sought clarification from Williamson Magor & Company Ltd on July 1, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Intimation Of SEBI Adjudication Order

Please find the SEBI order which is self explanatory.

Scrip code : 507685 Name : Wipro Ltd.,

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

In January 2018, Wipro and Harte Hanks Inc, a leading marketing services firm specialising in multi-channel marketing solutions, had signed a long-term partnership agreement to offer end-to-end marketing technology services to customers. As part of this agreement, Wipro LLC (a wholly owned subsidiary of Wipro Limited) had made a strategic investment of US\$ 9,926,000 towards 9,926 convertible preferred stocks of Harte Hanks Inc. In continuation to our letter dated 24 Jan 2018, it is now informed that, Wipro LLC has signed a definitive agreement to sell its Series A Convertible Preferred Shares to Harte Hanks Inc by way of repurchase of shares for a total purchase consideration of US\$ 9,926,000 in cash and 100,000 shares of Harte Hanks Inc, approximately 1.42% of the Company's common stock. The transaction is subject to certain closing conditions and is expected to close within 90 days from the date of signing the agreement.

Scrip code : 507685 Name : Wipro Ltd.,

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

WIPRO 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next meeting of the Board of Directors will be held over July 19-20, 2022 to consider and approve, inter alia: a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter ended June 30, 2022. b) the condensed audited consolidated financial results of the Company under IFRS for the quarter ended June 30, 2022. The financial results would be finally approved by the Board of Directors on the evening of July 20, 2022. We further inform that the trading window for dealing in the securities of the Company has been closed from June 16, 2022 till the close of trading hours of July 22, 2022.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Update On Medium Term Note Programme

Update regarding exercise of certain rights available to Yes Bank Limited (the 'Bank') under the terms and conditions of the medium term note programme set up for an amount of U.S.\$1 BN (the 'Medium Term Note Programme'), in accordance with Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532794 Name : Zee Media Corporation Limited

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

Resignation of Chief Executive Officer w.e.f. July 1, 2022

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

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

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