Bulletin Date : 11/07/2022

BULLETIN NO: 068/2022-2023

			-CLOSURE/RECORD	_	e No: 1	
Code Company Name No.			g BOOK-CLOSURE/ RECORD DATE	SECURITY 1	ТҮРЕ	PURPOSE
958225 A.K. Capital Finance Ltd.	RD	2	20/08/2022		aced Non Conv Deb	Exercise of Call Option Payment of Interest
973195 ABANS FINANCE PRIVATE LIMITED	RD	2	27/07/2022	Priv. pla	aced Non Conv Deb &	Redemption of NCD Payment of Interest
542020 AKI India Limited	RD	2	20/07/2022	Equity		Bonus issue
505725 ALGOQUANT FINTECH LIMITED	ВС	2	24/07/2022T0 30/07/2022	Equity		A.G.M.
959971 Aptus Finance India Private Limited	RD	2	22/07/2022	Priv. pla	aced Non Conv Deb	Payment of Interest
960459 Asirvad Microfinance Limited	RD	2	21/07/2022	Priv. pla	aced Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
506285 Bayer CropScience Limited.	ВС	2	06/08/2022T0 13/08/2022	Equity		Rs.25.0000 per share(250%)Final Dividend & A.G.M.
526853 Bilcare Ltd.	ВС	2	29/07/2022T0 03/08/2022	Equity		A.G.M.
723117 BOB Financial Solutions Limited	RD	2	27/09/2022	Commercia	al Papers In DMAT	Redemption of CP
722852 Century Textiles & Industries Ltd.,	RD	2	15/07/2022	Commercia	al Papers In DMAT	Redemption of CP
722853 Century Textiles & Industries Ltd.,	RD	2	14/07/2022	Commercia	al Papers In DMAT	Redemption of CP
721167 Daimler Financial Services India Private Lim	ited F	RD 2	15/07/2022	Commercia	al Papers In DMAT	Redemption of CP
954548 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PR	IVATE	RD 2	21/07/2022	Priv. pla	aced Non Conv Deb	Redemption of NCD
973909 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PR	IVATE	RD 2	22/07/2022	Priv. pla	aced Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957271 Feedback Infra Private Limited	RD	2	21/07/2022	Priv. pla	aced Non Conv Deb	Payment of Interest

532379 FIRST FINTEC LIMITED	ВС	1	27/07/2022T0 02/08/2022		Equity	A.G.M.
526797 Greenply Industries Ltd	ВС	2	22/08/2022TO 25/08/2022		Equity	Rs.0.5000 per share(50%)Final Dividend & A.G.M.
541019 H.G. Infra Engineering Limited	RD	2	22/07/2022	01/09/2022	Equity	Rs.1.0000 per share(10%)Final Dividend
722308 HDFC Securities Limited	RD	2	14/07/2022		Commercial Papers In DMAT	Redemption of CP
951096 ICICI Bank Ltd.	RD	2	14/09/2022		Priv. placed Non Conv Deb	Payment of Interest
951099 ICICI Bank Ltd.	RD	2	22/07/2022		Priv. placed Non Conv Deb	Payment of Interest
954797 ICICI Bank Ltd.	RD	2	20/08/2022		Priv. placed Non Conv Deb	Payment of Interest
957055 ICICI Bank Ltd.	RD	2	05/09/2022		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
957178 ICICI Bank Ltd.	RD	2	19/09/2022		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
543311 India Pesticides Limited	ВС	2	16/08/2022TO 23/08/2022 (Revised)		Equity	Rs.0.7500 per share(75%)Final Dividend & A.G.M.
509715 Jay Shree Tea & Industries Ltd.,	ВС	2	27/07/2022TO 02/08/2022		Equity	A.G.M.
500241 Kirloskar Brothers Ltd.,	RD	2	03/08/2022	08/09/2022	Equity	Rs.3.0000 per share(150%)Final Dividend
960464 MUTHOOT FINCORP LIMITED	RD	2	22/07/2022		Priv. placed Non Conv Deb	Redemption of NCD
973358 NAM Estates Private Limited	RD	2	20/07/2022		Priv. placed Non Conv Deb	Payment of Interest
957690 National Bank for Agriculture and Rural Deve	lopmen	RD	2 11/08/2022		Priv. placed Non Conv Deb	Payment of Interest
958232 National Bank for Agriculture and Rural Deve	lopmen	RD	2 15/08/2022		Priv. placed Non Conv Deb	Payment of Interest
958568 National Bank for Agriculture and Rural Deve	lopmen	RD	2 19/07/2022		Priv. placed Non Conv Deb	Payment of Interest

58618 National Bank for Agriculture and Rural Deve	elopmer	n RD :	2 11/08/2022	Priv. placed Non Conv Deb	Payment of Interest
59228 National Bank for Agriculture and Rural Deve	elopmer	n RD :	2 23/07/2022	Priv. placed Non Conv Deb	Payment of Interest
54549 National Highways Authority Of India	RD	2	19/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
59831 National Highways Authority Of India	RD	2	21/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
11658 Nettlinx Ltd.	ВС	2	28/07/2022T0 04/08/2022	Equity	A.G.M.
48283 NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIM	MITED F	RD 2	22/07/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
57693 NORTH EASTERN ELECTRIC POWER CORPORATION LTD	O RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
40724 Prataap Snacks Limited	RD	2	27/07/2022	Equity	Rs.0.5000 per share(10%)Final Dividend & A.G.M.
30331 Premco Global Ltd.	RD	2	22/07/2022	Equity	Rs.3.0000 per share(30%)Final Dividend
17447 R S Software India Ltd.	ВС	2	06/08/2022T0 12/08/2022	Equity	A.G.M.
26833 RAJENDRA CATERERS & CONFECTIONERS LIMITED	ВС	1	14/09/2022T0 21/09/2022	Equity	A.G.M.
41601 Rajnish Wellness Limited	RD	2	22/07/2022	Equity	Stock Split from Rs.10/- to Rs.2/- & Bonus issue
40725 Share India Securities Limited	RD	2	27/07/2022	Equity	First Interim Dividend
31201 Shilchar Technologies Ltd.	ВС	2	01/08/2022TO 08/08/2022	Equity	Rs.4.0000 per share(40%)Final Dividend & A.G.M.
34733 Supremex Shine Steels Limited	ВС	1	29/07/2022T0 04/08/2022	Equity	A.G.M.
23558 SWISS MILITARY CONSUMER GOODS LIMITED	RD	2	23/07/2022	Equity	Right Issue of Equity Shares
23041 Tata Power Co. Ltd	RD	2	11/08/2022	Commercial Papers In DMAT	Redemption of CP
22875 Tata Realty and Infrastructure Limited	RD	2	21/07/2022	Commercial Papers In DMAT	Redemption of CP

532284 TCFC Finance Ltd	ВС	2	02/08/2022T0 08/08/2022		Equity	Rs.1.2000 per share(12%)Dividend & A.G.M.
500411 Thermax Ltd.	RD	2	22/07/2022	08/08/2022	Equity	Rs.9.0000 per share(450%)Dividend
722876 TV18 Broadcast Ltd.	RD	2	21/07/2022		Commercial Papers In DMAT	Redemption of CP
937787 UGRO CAPITAL LIMITED	RD	2	01/08/2022		Sec.NCD	Redemption(Part) of NCD & Payment of Interest
500444 West Coast Paper Mills Limited	ВС	2	11/08/2022TO 17/08/2022		Equity	Rs.6.0000 per share(300%)Final Dividend & A.G.M.
543265 RailTel Corporation of India Limited	Equity	y 	Rs.0.6500 per shar	e(6.5%)Final Di	vidend 	

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

531161 ABM Knowledgeware Ltd. AGM 04/08/2022

531156 Alfavision Overseas (India) Ltd. EGM 04/08/2022

505725 ALGOQUANT FINTECH LIMITED AGM 30/07/2022

539523 Alkem Laboratories Limited AGM 25/08/2022

532475 Aptech Ltd. AGM 05/08/2022

541702 Ashnisha Industries Limited AGM 03/08/2022

526849 Banaras Beads Ltd. AGM 18/08/2022

500043 Bata India Limited AGM 12/08/2022

506285 Bayer CropScience Limited. AGM 22/08/2022

532230 Bengal Tea & fabrics Ltd. AGM 05/08/2022

526853 Bilcare Ltd. AGM 03/08/2022

501430 Bombay Cycle & Motor Agency Ltd., AGM 03/08/2022

- 532929 Brigade Enterprises Limited AGM 02/08/2022
- 513375 Carborundum Universal Ltd., AGM 01/08/2022
- 533167 Coromandel Engineering Company Limited AGM 03/08/2022
- 500133 Esab India Ltd. AGM 11/08/2022
- 532379 FIRST FINTEC LIMITED AGM 02/08/2022
- 540935 Galaxy Surfactants Limited AGM 05/08/2022
- 526367 Ganesh Housing Corporation Ltd. AGM 05/08/2022
- 526797 Greenply Industries Ltd AGM 21/09/2022
- 531341 Gujarat Investa Ltd., EGM 04/08/2022
- 541019 H.G. Infra Engineering Limited AGM 03/08/2022
- 508486 Hawkins Cooker Ltd. AGM 04/08/2022
- 532745 Inditrade Capital Limited AGM 02/08/2022
- 524648 Indo Amines Ltd. POM 10/08/2022
- 539276 Kaya Limited AGM 01/08/2022
- 507948 Key Corp Ltd AGM 06/08/2022
- 500241 Kirloskar Brothers Ltd., AGM 10/08/2022
- 513335 Metalyst Forgings Limited AGM 01/08/2022
- 532407 MOSCHIP TECHNOLOGIES LIMITED EGM 03/08/2022

511658 Nettlinx Ltd. AGM 04/08/2022

540724 Prataap Snacks Limited AGM 03/08/2022

540724 Prataap Snacks Limited COM 12/08/2022

530331 Premco Global Ltd. AGM 18/08/2022

517447 R S Software India Ltd. AGM 12/08/2022

533093 RAJ OIL MILLS LIMITED AGM 02/08/2022

539450 S H Kelkar and Company Limited AGM 10/08/2022

539404 SATIN CREDITCARE NETWORK LIMITED AGM 10/08/2022

531201 Shilchar Technologies Ltd. AGM 08/08/2022

534733 Supremex Shine Steels Limited AGM 04/08/2022

530239 Suven Life Sciences Ltd. AGM 04/08/2022

511447 Sylph Technologies Ltd AGM 18/07/2022 (Revised)

532284 TCFC Finance Ltd AGM 08/08/2022

540212 TCI Express Limited AGM 03/08/2022

500411 Thermax Ltd. AGM 02/08/2022

532928 Transformers and Rectifiers (India) Limited AGM 01/08/2022

532349 Transport Corporation of India Ltd AGM 02/08/2022

507880 V.I.P. Industries Ltd.,

AGM 02/08/2022

500444 West Coast Paper Mills Limited AGM 17/08/2022

526586 Wim Plast Ltd. AGM 05/08/2022

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

		BOARD MEETINGS		Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE	
533022 20 Microns I	Limited	22/07/2022	Audited Results	
541865 Add-Shop E-F	Retail Limited	26/07/2022 (Revised)	Quarterly Results	
532974 Aditya Birla	a Money Ltd	15/07/2022	Quarterly Results	
532172 Adroit Info	tech Limited	19/07/2022	Quarterly Results	
521070 Alok Indust	ries Ltd.	18/07/2022	Quarterly Results	
500343 AMJ LAND HOI	LDINGS LIMITED	04/08/2022	Quarterly Results	
526847 Ashirwad Ste	eels & Industries Ltd.	15/07/2022	Quarterly Results	

It is further informed that the agenda of Board Meeting shall include the following additional business:-

- 1) To consider and accept the resignation of Mrs. Anamika Sinha Roy, the present Company Secretary and Compliance Officer of the Company.
- 2) To consider and appoint Sri Ravi Shankar Singh, as the new company secretary and compliance officer

540611 AU Small Finance Bank Limited

19/07/2022 Quarterly Results

Inter alia, to consider:

- a) Raising of funds by issue of equity shares through private placement or qualified institutions placement (QIP) or preferential allotment or through a combination thereof or any other alternative mode, as may be considered appropriate, subject to shareholders approval and government/regulatory/ statutory approvals, and requirements, as applicable; and
- b) Borrowing/raising of funds by issue of debt instruments including but not limited to Bonds and Non-Convertible Debentures or such other debt securities as may be permitted by RBI from time to time, subject to necessary approvals and requirements, as applicable

532525 Bank of maharashtra

18/07/2022 Quarterly Results

508664 Best Eastern Hotels Limited

18/07/2022

Inter alia, to consider:

- 1. To approve the Director's Report of the Company for the financial year ended 3ttt March 2022
- 2. To approve Notice of 79th Annual General Meeting of the Company for the financial year ended 31st March 2022
- 3. Any other matter permitted by Chair in the meeting

500052 Bhansali Engineering Polymers Ltd.,

18/07/2022 Quarterly Results

501425 Bombay Burmah Trading Corpn. Ltd.,

14/07/2022 Audited Results

543211 BONLON INDUSTRIES LIMITED

14/07/2022

Inter alia:

- 1. To consider and approve the Directors' Report for the financial year ended on 31st March 2022.
- 2. To appoint Mr. Vineet Garg as an Additional Independent Director of the Company.
- 3. To consider and approve the Migration of Company's present listing from SME platform of BSE Limited (BSE) to the Main Board of BSE Limited as well as on Main Board of National Stock Exchange of India Limited (NSE).
- 4. To appoint Cost Auditor of the Company pursuant Section 148 of the Companies Act, 2013.

502219 BOROSIL RENEWABLES LIMITED

14/07/2022

Inter alia, to consider fund raising by the Company through either of the following:

(a) further public offer (b) issuance of American Depository Receipts or Global Depository Receipts (c) issuance of Foreign Currency Convertible Bonds (d) qualified institutions placement or through a combination thereof, as may be considered appropriate, subject to requisite approvals including approval of the shareholders of the Company and requisite government/regulatory/statutory approvals, each as applicable.

In furtherance to its disclosure dated April 25, 2022, regarding the preferential issue of equity shares of the Company equivalent to EUR 22,500,000, for consideration other than cash, subject to approval of shareholders, the Board will now consider, inter-alia, relevant date, pricing basis the valuation report, number of shares to be issued and allotted, at the meeting scheduled as above

500878 Ceat Ltd.,

20/07/2022 Quarterly Results

Inter-alia to consider and approve:

• The proposal for raising of funds through issuance of Non-Convertible Debentures

on private placement basis.

506390 Clariant Chemicals (India) Limited	09/08/2022	Quarterly Results
513353 Cochin Minerals & Rutile Ltd.,	04/08/2022	Quarterly Results
539884 Darshan Orna Limited	18/07/2022	Quarterly Results
523367 DCM Shriram Limited	19/07/2022	Quarterly Results
533150 Godrej Properties Limited	02/08/2022	Quarterly Results
590126 Gradiente Infotainment Limited	15/07/2022 (Revised)	Quarterly Results
531531 Hatsun Agro Products Ltd.	19/07/2022	Quarterly Results
517354 Havells India Limited	20/07/2022	Quarterly Results
532467 Hazoor Multi Projects Limited	19/07/2022	

Inter alia, to transact following major businesses:

- 1. To consider Appointment of Ms. Madhuri Purshottam Bohra (DIN: 07137362) as an additional Independent Director of the Company.
- 2. To consider Resignation of Mrs. Gazala Mohammed Irfan Kolsawala (DIN: 07133943) as a Non- Executive Independent director of the Company and Committee position thereof. Her Resignation letter is attached herewith. Further brief profile and other details are enclosed in

500184 Himadri Speciality Chemical Ltd.

14/07/2022

Inter-alia to consider and evaluate proposal for raising of funds by the Company in one or more tranches through one or more permissible mechanisms as may be deemed appropriate by the Board, by way of issuance of equity shares and / or other securities including share warrants convertible into Equity shares of the Company and / or any other equity based instruments / securities including through preferential issue, private placement, or through any other permissible mode or any combination thereof, subject to receipt of regulatory / statutory / shareholders approvals, as may be requir

509820 HUHTAMAKI INDIA LIMITED	22/07/2022	Quarterly Results
513361 India Steel Works Ltd	20/07/2022	Audited Results
513361 India Steel Works Ltd	15/07/2022	
Inter alia, to consider appointment of Woman	Director on the E	Board of the Company.
532187 IndusInd Bank Ltd.	20/07/2022	Quarterly Results

532187 IndusInd Bank Ltd. 18/07/2022

Inter alia, to consider the following business:

- 1. Fix the date and time for the 28th Annual General Meeting (';\GM') of the Bank and other related matters.
- 2. Fix the record date in tenns of Regulation 42 of the SEBI Listing Regulations for the purpose of Bank's AGM and for the entitlement of Dividend for the Financial Y car ended March 31, 2022, subject to approval of Members at the AGM.
- 3. To consider the proposal of raising funds through debt securities in any permitted mode on a private placement basis as may be decided, subject to approval of the Members of the Bank and receipt of other governmental/ regulatory / statutory approvals, as applicable

509069 Infomedia Press Limited 16/07/2022 Quarterly Results

505358 Integra Engineering India Ltd. 19/07/2022 Quarterly Results

& Employees Stock Option Plan

Inter-alia, to consider, approve and take on record:

- 1. Allotment of shares to the eligible employee(s)/their legal heir(s) who have chosen to exercise their options under Integra Engineering India Employees' Stock Option Plan 2015
- 2. and/or to discuss any other business/matter with the permission of the Chair

533148 JSW Energy Limited	19/07/2022 Quarterly Results	
535648 Just Dial Limited	15/07/2022 Quarterly Results	
543278 Kalyan Jewellers India Limited	04/08/2022 Quarterly Results	
531784 KCL Infra Projects Limited	15/07/2022 Right Issue of Equity Share (Revised)	S
502937 Kesoram Industries Ltd	15/07/2022 Quarterly Results	
532732 Kewal Kiran Clothing Ltd.	23/07/2022 Audited Results	
590068 Khaitan (India) Ltd.	19/07/2022	

Inter alia, to consider and approve The Agenda inter includes.

- 1. To grant leave of absence, if any.
- 2. To read, confirm and sign the minutes of the previous meeting held on 30-05-2022.
- 3. To discuss the general working of the Company.
- 4. To consider any other matter with permission of the Chair.

530443 Kiran Syntex Ltd.	20/07/2022	Quarterly Results
500264 Mafatlal Industries Ltd.,	29/07/2022	Quarterly Results
500109 Mangalore Refinery & Petrochemicals	15/07/2022	

Inter alia, to discuss/decide way forward for complying with minimum public shareholding requirements by issue of further public offer, preferential issue, qualified institutions placement etc. in the manner as specified by the SEBI from time to time and the corresponding provisions of Securities Contracts (Regulation) Rules, 1957 (as amended from time to time).

531319 Maruti Securities Ltd.	01/08/2022	Quarterly Results
532500 Maruti Suzuki India Ltd.	27/07/2022	Quarterly Results
539767 Mega Nirman & Industries Limited	20/07/2022	Quarterly Results
540150 Mewar Hi-Tech Engineering Limited	18/07/2022	Audited Results
508922 MSR India Limited	13/07/2022	

Inter alia, to consider the following:

- 1. Change of Registered office of the Company
- 2. Any other business with the permission of the Chair.

524558	Neuland Laboratories Limited.	03/08/2022	Quarterly Results
540900	Newgen Software Technologies Limited	20/07/2022	Quarterly Results
500730	NOCIL Ltd	28/07/2022	Quarterly Results
533273	OBEROI REALTY LIMITED	15/07/2022	Quarterly Results
532944	OnMobile Global Ltd.	03/08/2022	Quarterly Results
517536	Onward Technologies Ltd.	18/07/2022	Quarterly Results
539291	Ozone World Limited	18/07/2022	Quarterly Results
521080	Pasari Spinning Mills Ltd.	19/07/2022	Quarterly Results
506590	PCBL LIMITED	21/07/2022	Quarterly Results
500331	Pidilite Industries Ltd.	10/08/2022	Quarterly Results
542652	Polycab India Limited	19/07/2022	Quarterly Results
524000	POONAWALLA FINCORP LIMITED	27/07/2022	Quarterly Results
531437	Prakash Woollen & Synthetic Mills Ltd	18/07/2022	

Inter alia, to consider and approve the request received from 4 promoters for Reclassification from promoter group to public category as on 7th July, 2022 as per the regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things.

540293 Pricol Limited 04/08/2022 Quarterly Results



539785 Pudumjee Paper Products Limited	30/07/2022	Quarterly Results
500355 Rallis India Ltd	19/07/2022	Quarterly Results
543376 Samor Reality Limited	16/07/2022	Issue Of Warrants

& Increase in Authorised Capital

Inter alia, to consider and approve the following matters, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.

- 1. Raising of funds by way of issue of share warrants in one or more trenches through preferential issue to Promoter/Non-promoter Group.
- 2. To increase in Authorized Share capital of the Company and amend MOA for the same.
- 3. Any other matter with permission of Chairman.

18/07/2022	Quarterly Results
09/07/2022	Right Issue of Equity Shares
22/07/2022	Quarterly Results
19/07/2022	Quarterly Results
19/07/2022 &	Quarterly Results Interim Dividend
19/07/2022	Quarterly Results
22/07/2022	Quarterly Results
18/07/2022	Quarterly Results
18/07/2022	Quarterly Results
20/07/2022	Quarterly Results
22/07/2022	Quarterly Results
26/07/2022	Quarterly Results
30/07/2022	Quarterly Results
29/07/2022	Quarterly Results
26/07/2022	Quarterly Results
16/07/2022	Quarterly Results
20/07/2022 &	Interim Dividend Quarterly Results
	09/07/2022 19/07/2022 19/07/2022 19/07/2022 22/07/2022 18/07/2022 18/07/2022 20/07/2022 20/07/2022 20/07/2022 20/07/2022 20/07/2022 20/07/2022 20/07/2022 20/07/2022

Code Company Name DATE OF PURPOSE No. Meeting	

08/07/2022

Inter-alia, approved the following businesses:

531156 Alfavision Overseas (India) Ltd.

- 1. The adoption of new set of Articles of Association ('AOA') of the Company to make them consistent and aligned with the provisions of the Companies Act, 2013, as amended and the Rules framed thereunder and the provisions of Secretarial Standard on Board and General Meetings in place of existing AOA;
- 2. Sub-division/ Split of Equity Shares of the Company from face value of Rs. 10/- each into Equity Shares of face value of Rs. 1/- each as per the section 61 (1) (d) of the Companies Act, 2013, subject to regulatory/statutory approvals as may be required and the approval of the shareholders of the Company.
- 3. Alteration of Capital clause of Memorandum of Association of the Company subject to the approval of the shareholders of the Company

Alteration of Clause-V of the Memorandum of Association of the Company as per Sections 13 and 61 and all other applicable provisions, if any, of the Companies Act, 2013 as per new Clause V, mentioned below

"The Authorised Share Capital of the Company is Rs. 3,50,00,000 (THREE CRORE FIFTY LACS) divided into 3,50,00,000 (THREE CRORE FIFTY LACS) Equity Shares of Rs. 1/-(RS. ONE ONLY) each."

- Approved the Notice of Extra-ordinary General Meeting to be held on Thursday, August 04, 2022 at 1- A, Press Complex, A.B. Road, Indore (M.P.)
- Approved the appointment of M/s. Maitri Khandelwal & Co., Practicing Company Secretaries as the Scrutinizer for scrutinizing the voting process of Extra-ordinary General Meeting

531600 Gogia Capital Services Limited

11/07/2022

Inter-alia to considered and approved the following:

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

541083 Inflame Appliances Limited

09/07/2022 Preferential Issue of shares

Inter-alia;

1. Considered and Allotted 6,61,000 Equity Shares of face value of Rs. 10/- each, for cash, at a price of Rs. 382/- per Equity Share (including a share premium of Rs. 372 per Equity Share) aggregating to Rs. 25,25,02,000/- on preferential basis to Non- Promoters/Public;

Consequently, the issued, subscribed and paid-up equity share capital of the Company stands increased to Rs. 7,31,10,000/- (divided into 73,11,000 equity shares of face value of Rs. 10/- each) from Rs. 6,65,00,000/- divided into 66,50,000 equity shares of face value of Rs. 10/- each). Equity shares allotted on the preferential basis shall rank pari-passu with the existing equity shares of the Company in all respects.

518011 Keerthi Industries Ltd

11/07/2022

Inter alia, has considered and approved the following:

1. Proposal to availing loan from Axis Bank for replacing old raw meal ball mill with latest Vertical Raw Mill (VRM)

524572 Pharmaids Pharmaceuticals Ltd.

09/07/2022

Inter alia, transacted the following items of business:

- 1. Approved the appointment of Ms. Mini Manikantan (DIN:09663184) as Additional Director (Executive Category) of the Company with immediate effect (.e., July 9, 2022) subject to the approval of Shareholders.
- 2. The Board has accepted the Resignation tendered today by Mr. Viswa Prasad Sadhanala (DIN: 08068933) from the position of Whole Time Director with the Company, due to pre-occupation with other engagements. The Board of Directors placed on record, the contributions made by him during his tenure of office, in nurturing the business and growth of the Company.
- 3. Change in Constitution of Committees: Consequent upon appointment of Ms. Mini Manikantan (DIN: 09663184) and resignation of Mr. Viswa Prasad Sadhanala (DIN: 08068933), the Committees are re-constituted with effect from July 9, 2022.

501314 PRISMX GLOBAL VENTURES LIMITED

09/07/2022

Inter alia, transacted and approved following matters:

- 1. Approved the Resignation of Mr. Tejas Hingu (DIN: 06936684) as Managing Director of the Company with immediate effect.
- 2. Approved and appointed Mr. Ravindra Bhaskar Deshmukh (DIN: 00290973) as CEO (Chief Executive Officer) of the Company with immediate effect.

Therefore, Mr. Ravindra Deshmukh is appointed as Executive Director cum CEO of the Company.

3. Approved and appointed M/s. Nitesh Chaudhary & Associates as Secretarial Auditor of the Company for the Financial Year 2022-2023 and 2023-2024

543265 RailTel Corporation of India Limited

09/07/2022

Inter alia, has recommended a Final Dividend at the rate of 6.5% of paid-up share capital (Rs. 0.65/- per share) for the financial year 2021-22. This Final Dividend is in addition to Interim Dividend of Rs. 1.75/- per share already paid by the Company for the financial year 2021-22. The Final Dividend is subject to approval of shareholders in the ensuing Annual General Meeting (AGM). The Final Dividend would be paid within 30 days from the date of its declaration at the AGM.

538611 Real Touch Finance Limited

09/07/2022

Inter alia, have decided to shift its Corporate Office address from one state to another i.e from Arihant Enclave, Ground Floor, 493B /57A, G T Road (South), Shibpur, Howrah -711102 to 4" Floor, Suite-D, Door no.617, Bharat Kumar Bhavan, Anna Salai, Nungabakkam, Chennai, Tamil Nadu - 600006 w.e.f 09/07/2022.

505509 Responsive Industries Ltd

09/07/2022

Inter-alia, considered the following matters:

1. Appointment of M/s. Shambhu Gupta Chartered Accountants, (FRN:007234C). as an Internal Auditor of the Company to conduct Internal Audit for the period from O1st April 2022 to 30th June 2022.

503691 Sahara One Media And Entertainment Limited

11/07/2022

Inter alia, approved the following:

1. Appointment of Additional Director (Non-Executive, Independent):

Mr. Bibek Roy Choudhary (DIN: 07663995) has been appointed as an Additional Director (Non- Executive, Independent) on the Board of the Company with effect from 11th July, 2022, pursuant to Section 149, 150, 152 read with Schedule IV and Section 161(1) read with the Companies (Appointment and Qualification of Directors) Rules, 2014 and other applicable provisions thereof, subject to the approval of shareholders at the ensuing General Meeting of the Company

539404 SATIN CREDITCARE NETWORK LIMITED

11/07/2022

Inter-alia, considered and approved:

- 1. The proposal for raising of funds by way of issuance of Non-Convertible Debentures ("NCDs") upto INR 5,000 Crore (Indian Rupees Five Thousand Crore only) on private placement basis, in one or more tranches, within a period of 1 (one) year from the date of shareholders' approval, to any category of investors eligible to invest in the NCDs, subject to approval of Shareholders in the ensuing Annual General Meeting ("AGM").
- 2. The Notice of 32nd AGM of the Company to be held on Wednesday, August 10, 2022

through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM")

516110 Scandent Imaging Limited

09/07/2022

Inter alia, approved:

- 1. Based on the recommendation of Nomination and Remuneration Committee, the Board had approved the appointment of Ms. Sapna Vaishnav as a Company Secretary of the Company.
- 2. Appointment of Navin Podar & Co., Chartered Accountants, Internal Auditor of the Company.
- 3. On the basis of decision taken by Right Issue Committee, the Board took note of the below mentioned terms w.r.t Issue of Equity Shares on Right Basis:
- a) Issue size: 3,06,23,400 (Three Crore Six Lakh Twenty-Three Thousand Four Hundred) Equity Shares, subject to increase in the Authorised Share Capital of the Company;
- b) Issue Price: Fully Paid-Up Rights Shares of Face Value of Rs. 10/- (Rupees Ten Only) each at a price of Rs. 16/- (Rupees Sixteen Only) per right share (including a premium of Rs. 6/- (Rupees Six Only) per right share);
- c) Issue Ratio: In the ratio of 954 (Nine Hundred and Fifty-Four) Equity Shares for Every 1000 (One Thousand) Equity Shares each held by such eligible shareholders as on the record date;
- d) Issue Amount: Rs. 48,99,74,400/- (Rupees Forty-Eight Crore Ninety-Nine Lakh Seventy-Four Thousand Four Hundred Only), subject to increase in the Authorised Share Capital of the Company.

523606 Sika Interplant Systems Ltd.,

11/07/2022

Inter alia, has considered and:

- 1 Approved the appointment of Mr.Sathish K.S as CFO of the Company with immediate effect.
- 2 Accepted the resignation of Mrs.Sriee Aneetha M, Company Secretary cum Compliance Officer of the Company and she will be relieved from her responsibilities at the end of business hours on 12th August 2022. The Company is in the process of identifying and appointing a suitable person for the said position, and the same will be communicated to the Stock Exchange in due course.

542759 Spandana Sphoorty Financial Limited

11/07/2022

Inter alia, approved:

1. Approved an amount of not exceeding Rs.4000 Crores in aggregate for issuance of Non-Convertible Debentures, in one or more tranches through private placement in terms of Section 42 of the Companies Act, 2013;

2. Noted the resignation of Mrs. Sharmila Kunguma from the position of Chief Risk Officer of the Company.

Further, the Board also noted that, the Company has identified a new incumbent for the office of Chief Risk Officer. The Board shall consider the proposal for appointment of such new incumbent accordingly. In the interim, the risk role will be handled by Mr. Ramesh Periasamy, Compliance Officer until the joining of new Chief Risk Officer

539017 STAR HOUSING FINANCE LIMITED

11/07/2022

Inter alia, approved: .Appointment of CA Sandesh Deorukhkar as Internal Auditor of the Company for the Financial Year 2022-2023

530677 Supreme Holdings & Hospitality (India) Ltd

11/07/2022

Inter-alia considered and approved formation of registered Parhrership firm in India viz. "Belmaac Township Developers" by making an initial inveshment of Rs. 51,C00/- (Rupees Fifty-One Thousand O"ly) in the fixed capital conkibution

534733 Supremex Shine Steels Limited

09/07/2022

Inter-alia, has considered and transacted following business:

1. The 11 Annual General Meeting of the Members of the Company for year ended 31* March 2022 will be held on 4 August 2022 through Video Conferencing (VC) or Other Audio Visual means (OAVM).

542141 Techno Electric & Engineering Company Limited 11/07/2022 Buy Back of Shares

Inter alia, approved the proposal to buy back fully paid-up Eaguity Shares of the Company of face value of £2 each ("Eguity Shares") from the members of the Company (other than the promoters, promoter group and persons in control of the Company) ayable in cash, for an amount aggregating up to € 130 crores (Rupees One Hundred Thirty crores only) ("Maximum Buyback Size") at a price not exceeding * 325/- (Rupees Three Hundred Twenty Five only) per Eduity Share ("Maximum Buyback Price" or "Offer Price"), through the open market route through the stock exchanges where the eguity shares of the Company are listed in accordance with the provisions of the of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations").

The Maximum Buyback Size represents 7.26% & 7.25% of the aggregate of the fully paid-up share capital and free reserves as per the Standalone and Consolidated Audited accounts of the Company for the financial year ended 31st March, 2022 respectively (being the latest audited financial statements of the Company) which is not more than 10% of the fully paid-up share capital and free reserves of the Company in accordance with the proviso to section 68(2)(b) of the Companies Act and Regulation 5(iM(b) of the Buyback Regulations, approval from the shareholders of the Company is not necessary.

The Maximum Buyback Size does not include transaction costs, namely brokerage, filing fees, advisory fees, intermediaries' fees, public announcement publication expenses, printing and dispatch expenses, applicable taxes such as buyback tax, securities transaction tax, goods and services tax, stamp duty etc. and other incidental and related

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expenses ("Transaction Costs"). Subject to the market price of the Eauity Shares being egual to or less than the Maximum Buyback Price, the indicative maximum number of Eguity Shares bought back would be 40,00,000 Eauity Shares ("Indicative Maximum Buyback Shares"), comprising approximately 3.64% of the total paid-up eguity share capital of the Company as of July 11, 2022. If the Fauity Shares are bought back at a price lower than the Maximum Buyback Price, the number of eguity shares bought back could exceed the Indicative Maximum Buyback Shares. The Company shall utilize at least 50% of the amount embarked as the Maximum Buyback Size for the Buyback, i.e. % 65 erores (Rupees Sixty Five crores only) ("Minimum Buyback Size") representing 3.63% & 3.62% of the aggregate of the fully paid-up share capital and free reserves as per the Standalone and Consolidated Audited accounts of the Company for the Financial year ended 31st March, 2022 respectively. Based on Minimum Buyback

Size and the Maximum Buyback Price, the Company would purchase a minimum of 20,00,000 Eauity Shares ("Minimum Buyback Shares").

The Board has constituted a Buyback Committee and has delegated its powers to the Buyback Committee to do or cause to be done all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient or proper in connection with the Buyback.

The public announcement setting out the process, timelines and statutory details of the Buyback will be released in due course, in accordance with the Buyback Regulations.

540726 Trident Texofab Limited

09/07/2022

Inter alia, considered and approved following items including:

- 1. Resignation of Ms. Ami Ashwinbhai Desai {DIN-09147974}, Independent Director w.e.f 09.07.2022due to her personal reasons and other professional commitments.
- 2. Reconstitution of Audit Committee
- 3. Reconstitution of Nomination and Remuneration Committee.
- 4. Reconstitution of Stakeholder Relationship Committee.

RIGHT/BONUS ANNOUNCEMENT Page No:9

Code No. Company Name

Proportion Particulars

516110 Scandent Imaging Limited

954:1000 Rights Issue of Equity Shares

General Information Page No:1

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 05/10/2022 Dussehra Wednesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:11

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-069/2022-2023 DR-070/2022-2023 DR-071/2022-2023 DR-072/2022-2023 DR-073/2022-2023 DR-074/2022-2023 DR-075/2022-2023 DR-076/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022 05/07/2022-22/07/2022 06/07/2022-23/07/2022 07/07/2022-24/07/2022 08/07/2022-25/07/2022 11/07/2022-28/07/2022 12/07/2022-29/07/2022 13/07/2022-30/07/2022	07/07/2022 08/07/2022 11/07/2022 12/07/2022 13/07/2022 14/07/2022 15/07/2022 18/07/2022	11/07/2022 12/07/2022 13/07/2022 14/07/2022 15/07/2022 18/07/2022 19/07/2022 20/07/2022
DR-077/2022-2023 DR-078/2022-2023 DR-079/2022-2023 DR-080/2022-2023 DR-081/2022-2023 DR-082/2022-2023 DR-083/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022 15/07/2022-01/08/2022 18/07/2022-04/08/2022 19/07/2022-05/08/2022 20/07/2022-06/08/2022 21/07/2022-07/08/2022 22/07/2022-08/08/2022	19/07/2022 20/07/2022 21/07/2022 22/07/2022 25/07/2022 26/07/2022 27/07/2022	21/07/2022 22/07/2022 25/07/2022 26/07/2022 27/07/2022 28/07/2022 29/07/2022

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-569/2022-2023 DR-570/2022-2023 DR-571/2022-2023 DR-572/2022-2023 DR-573/2022-2023 DR-574/2022-2023 DR-576/2022-2023 DR-577/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022 05/07/2022-22/07/2022 06/07/2022-23/07/2022 07/07/2022-24/07/2022 08/07/2022-25/07/2022 11/07/2022-28/07/2022 12/07/2022-29/07/2022 13/07/2022-30/07/2022 14/07/2022-31/07/2022	08/07/2022 11/07/2022 12/07/2022 13/07/2022 14/07/2022 15/07/2022 18/07/2022 19/07/2022 20/07/2022	11/07/2022 12/07/2022 13/07/2022 14/07/2022 15/07/2022 18/07/2022 19/07/2022 20/07/2022 21/07/2022
DR-578/2022-2023 DR-579/2022-2023 DR-580/2022-2023 DR-581/2022-2023 DR-582/2022-2023 DR-583/2022-2023	Dematerialised Securities Dematerialised Securities Dematerialised Securities Dematerialised Securities Dematerialised Securities Dematerialised Securities	15/07/2022-01/08/2022 18/07/2022-04/08/2022 19/07/2022-05/08/2022 20/07/2022-06/08/2022 21/07/2022-07/08/2022 22/07/2022-08/08/2022	21/07/2022 22/07/2022 25/07/2022 26/07/2022 27/07/2022 28/07/2022	22/07/2022 25/07/2022 26/07/2022 27/07/2022 28/07/2022 29/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES Page No: 12

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	19	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023
	20	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022	074/2022-2023
	21	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023
	22	511605	ARIHA CAP MA	BC	17/07/2022	14/07/2022	074/2022-2023
	23	512599	ADANI ENTER	RD	15/07/2022	14/07/2022	074/2022-2023
#	24	521220	DAMOINDUS	ВС	19/07/2022	15/07/2022	075/2022-2023
	25	522034	SHANTHI GEAR	ВС	16/07/2022	14/07/2022	074/2022-2023
	26	523019	B.N.RATHI SE	ВС	16/07/2022	14/07/2022	074/2022-2023
	27	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023
	28	523025	SAFARI INDUS	BC	16/07/2022	14/07/2022	074/2022-2023
#	29	523127	EIH ASOCIATI	BC	19/07/2022	15/07/2022	075/2022-2023
π	30	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023
	31	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022	074/2022-2023
	32	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023
	33	526433	ASM TECHNOLO	BC			
					15/07/2022	13/07/2022	073/2022-2023
	34	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023
	35	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023
	36	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023
	37	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022	074/2022-2023
	38	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023
#	39	532172	ADROITINFO	BC	19/07/2022	15/07/2022	075/2022-2023
	40	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023
	41	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023
	42	532540	TCS LTD.	RD	16/07/2022	14/07/2022	074/2022-2023
	43	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023
	44	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023
	45	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023
	46	532921	ADANI PORTS	RD	15/07/2022	14/07/2022	074/2022-2023
	47	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022	074/2022-2023
	48	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023
	49	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023
	50	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023
	51	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023
#	52	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023
	53	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023
	54	540692	APEX	BC	18/07/2022	14/07/2022	074/2022-2023
	55	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023
#	56	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023
	57	542066	ATGL	RD	15/07/2022	14/07/2022	074/2022-2023
	58	542232	SRD	RD	15/07/2022	14/07/2022	074/2022-2023
	59	542543	INFRATRUST	RD	15/07/2022	14/07/2022	074/2022-2023
	60	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023
	61	543228	ROUTE	RD	15/07/2022	14/07/2022	074/2022-2023
#	62	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023
#	63	543277	LXCHEM	RD	19/07/2022	18/07/2022	076/2022-2023
	64	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023
	65	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023
#	66	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023
#	67	721167	DFSIPL29721	RD	15/07/2022	14/07/2022	074/2022-2023
#	68	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023
	69	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023
	70	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023
	71	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023
#	72	722308	HSL270122	RD	14/07/2022	13/07/2022	073/2022-2023

#	73	722425	KEC180222	RD	19/07/2022	18/07/2022	076/2022-2023
	74	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023
	75	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023
	76	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023
#	77	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023
#	78	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023
#	79	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023
	80	722850	TIAPL18522	RD	15/07/2022	14/07/2022	074/2022-2023
#	81	722852	CTIL18522	RD	15/07/2022	14/07/2022	074/2022-2023
#	82	722853	CTI18522	RD	14/07/2022	13/07/2022	073/2022-2023
	83	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023
	84	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023
#	85	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023
	86	935632	1050MMFL22F	RD	15/07/2022	14/07/2022	074/2022-2023
	87	935634	0MMFL22G	RD	15/07/2022	14/07/2022	074/2022-2023
	88	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023
	89	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023
	90	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023
	91	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023
	92	936138	875MFL23	RD	18/07/2022	15/07/2022	075/2022-2023
	93	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023
	94	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023
	95	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023
	96	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023
	97	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023
	98	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023
	99	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023
	100	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023
	101	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023
	102	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023
	103	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023
	104	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023
	105	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023
	106	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023
	107	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023
	108	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023
	109	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023
	110	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023
	111	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023
	112	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
	113	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
	114	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023
	115	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023
	116	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023
	117	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023
	118	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023
	119	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023
	120	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023
	121	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023
	122	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023
	123	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023
	124	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023
	125	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023
	126	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023

127	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023
128	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023
129	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023
130	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023
131	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023
132	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023
133	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023
134	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023
135	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023
136	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023
137	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023
138	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023
139	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023
140	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023
141	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023
142	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
143	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
144	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
145	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
146	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023
147	937309	MFL0I24	RD	18/07/2022	15/07/2022	075/2022-2023
148	937311	MFLOII25	RD	18/07/2022	15/07/2022	075/2022-2023
149	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023
150	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023
151	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023
152	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023
153	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023
154	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
155	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
156	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
157	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023
158	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023
159	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
160	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023
161	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023
162	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023
163	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023
164	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023
165	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023
166	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023
167	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
168	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023
169	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023
170	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023
171	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023
172	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023
173	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023
174	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023
175	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023
176	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023
177	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023
178	937973	85SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
178 179	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
180	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023
100	JJ/ JUI	JJ. LEU	ייי	10,01,2022	15,01,2022	0.5,2022 2025

181	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023
182	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023
183	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023
184	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023
185	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023
186	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023
187	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023
188	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023
189	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023
190	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023
191	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023
192	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023
193	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023
194	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023
195	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023
196	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023
197	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023
198	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023
199	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023
200	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023
201	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023
# 202	954549	803NHAI41	RD	19/07/2022	18/07/2022	076/2022-2023
203	956742	86BOBPER	RD	16/07/2022	14/07/2022	074/2022-2023
204	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023
205	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023
206	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023
207	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023
# 208	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023
209	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023
210	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023
211	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022	074/2022-2023
212	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023
213	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023
214	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022	074/2022-2023
215	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023
216	958408	10ACIL24	RD	15/07/2022	14/07/2022	074/2022-2023
217	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023
218	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023
# 219	958568	854NABARD34	RD	19/07/2022	18/07/2022	076/2022-2023
220	958569	838HUDC029	RD	15/07/2022	14/07/2022	074/2022-2023
221	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023
222	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023
# 223	958878	1427SML26	RD	19/07/2022	18/07/2022	076/2022-2023
224	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023
# 225	958911	1427SML26A	RD	19/07/2022	18/07/2022	076/2022-2023
226	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023
227	958958	1050NVPPL31	RD	16/07/2022	14/07/2022	074/2022-2023
228	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023
229	959463	775KFL23	RD	15/07/2022	14/07/2022	074/2022-2023
230	959475	88BBTCL23	RD	15/07/2022	14/07/2022	074/2022-2023
231	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023
232	959611	76KFL23	RD	15/07/2022	14/07/2022	074/2022-2023
233	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023
234	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023
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235	959701	17PED27	RD	15/07/2022	14/07/2022	074/2022-2023
236	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023
237	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023
238	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023
239	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023
240	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023
# 241	959806	54I0CL25	RD	19/07/2022	18/07/2022	076/2022-2023
242	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023
243	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023
244	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023
245	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023
246	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023
247	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023
248	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023
249	959835	11AFPL23A	RD	15/07/2022	14/07/2022	074/2022-2023
250	959845	11SRG23	RD	16/07/2022	14/07/2022	074/2022-2023
251	959847	9PHFL23A	RD	16/07/2022	14/07/2022	074/2022-2023
252	959851	1056CII23	RD	15/07/2022	14/07/2022	074/2022-2023
253	959852	981CAG23	RD	15/07/2022	14/07/2022	074/2022-2023
254	959853	115CII23	RD	16/07/2022	14/07/2022	074/2022-2023
255	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023
256	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023
257	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023
258	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023
259	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023
260	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023
261	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023
262	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023
263	972657	IFCI010811D	RD	15/07/2022	14/07/2022	074/2022-2023
264	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023
265	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023
266	973278	AFPL30JUN21	RD	16/07/2022	14/07/2022	074/2022-2023
267	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023
268	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023
269	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023
270	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023
271	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023
272	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023
273	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023
274	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023
275	973414	875ISFCL26	RD	16/07/2022	14/07/2022	074/2022-2023
276	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023
277	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023
278	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023
279	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023
280	973487	16RHPL26	RD	16/07/2022	14/07/2022	074/2022-2023
281	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023
282	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023
283	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023
284	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023
285	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023
286	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023
287	973706	6GNHPL34	RD	17/07/2022	14/07/2022	074/2022-2023
288	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023

289	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023	
290	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023	
291	973901	1365AFSL27	RD	16/07/2022	14/07/2022	074/2022-2023	
292	973964	1161SML24	RD	15/07/2022	14/07/2022	074/2022-2023	
293	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023	

Note: # New Additions Total New Entries : 26

Total:293

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 072/2022-2023 Firstday: 12/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502450	SESHA PAPER	ВС	14/07/2022	12/07/2022
2	530057	VIVANZA	BC	14/07/2022	12/07/2022
3	532955	RECLTD	RD	13/07/2022	12/07/2022
4	534748	STEEL EXCH	RD	13/07/2022	12/07/2022
5	539620	AINFRA	RD	13/07/2022	12/07/2022
6	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022
7	936360	10MFL23	RD	13/07/2022	12/07/2022
8	937951	805IBHL24	RD	13/07/2022	12/07/2022
9	937953	842IBHL24	RD	13/07/2022	12/07/2022
10	937961	820IBHL25	RD	13/07/2022	12/07/2022
11	937963	866IBHL25	RD	13/07/2022	12/07/2022
12	937969	843IBHL27	RD	13/07/2022	12/07/2022
13	937971	889IBHL27	RD	13/07/2022	12/07/2022
14	950194	1008IOT23A	RD	13/07/2022	12/07/2022
15	950197	1008IOT24A	RD	13/07/2022	12/07/2022
16	950202	1008IOT25A	RD	13/07/2022	12/07/2022
17	950205	1063IOT28D	RD	13/07/2022	12/07/2022
18	950210	1008IOT26A	RD	13/07/2022	12/07/2022
19	950213	1008IOT27A	RD	13/07/2022	12/07/2022
20	950216	1008IOT28A	RD	13/07/2022	12/07/2022
21	950219	1008IOT28D	RD	13/07/2022	12/07/2022
22	952676	902I0T2028	RD	13/07/2022	12/07/2022
23	957642	897ABFL26	RD	13/07/2022	12/07/2022
24	957643	895ABFL26	RD	13/07/2022	12/07/2022
25	958119	875BFL23	RD	13/07/2022	12/07/2022
26	958413	1025STFCL24	RD	13/07/2022	12/07/2022
27	958511	1025STFL24	RD	13/07/2022	12/07/2022
28	959440	ELL24APR20	RD	13/07/2022	12/07/2022
29	959506	1025XFPL23	RD	13/07/2022	12/07/2022
30	959695	11FSBFL23A	RD	13/07/2022	12/07/2022
31	959765	1050KFIL23	RD	13/07/2022	12/07/2022
32	959786	1025XFPL23A	RD	13/07/2022	12/07/2022
33	959808	91JMFPL23	RD	13/07/2022	12/07/2022
34	960423	46NABARD24	RD	13/07/2022	12/07/2022
35	960438	663REC31	RD	13/07/2022	12/07/2022
36	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022
37	973345	697NABARD36	RD	13/07/2022	12/07/2022

Total:37

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SrNo.	Code N			Record Da			rom	
1	50138					573/2022-2023		
2	50690		ВС			572/2022-2023		
# 3 # 4	52375		BC BC			574/2022-2023		
# 4 5	53092 53100					574/2022-2023 573/2022-2023		
# 6	53124			16/07/202		574/2022-2023		
Note: Total:		ditions Total Ne	w Entries	: 3				
		ad: proxd571.txt						
					•		l/2022-2023 Firstday:	
				/ Book Clos				
SrNo.	Code N	' '		Record Da				
1	52013			13/07/202				
2	52647			13/07/202				
Total:								
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				ov. Securiti				
	Scrip	Name			terest		alings	
Code				-			t-Date To Setl.No	
T + 2		nal Ex-date info						
SR.	SCRIP	SCRIP NAME	BC/ I	BC/RD		EX-SETTLEMENT	PURPOSE	
NO.	CODE	SCRII WAILE		FROM	LA DATE	LX SETTELHENT	TONI OSE	
1	956801	122024ISF23	RD (07/10/2022			Payment of Interest	
							Redemption(Part) of	NCD
2	956677	129ISFCPL22	RD (07/10/2022			Payment of Interest	
_	o= -===	400===	n -				Redemption(Part) of	
3	956777	129ISFPL22	RD (07/10/2022			Payment of Interest	
							Redemption(Part) of	NCD

4	960134	618IHFCL24	RD	04/10/2022			Payment of Interest
5	952920	894BFL25	RD	06/10/2022			Payment of Interest
6	972785	925IDBI2037	RD	07/10/2022			Payment of Interest for Bonds
							Exercise of Call Option
7	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
8	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
9	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
10	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption of NCD
11	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
12	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
13	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
14	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
15	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
16	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption of NCD
17	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
18	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
19	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
20	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
21	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
22	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
23	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
24	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
25	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
26	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
27	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
28	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
29	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
30	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
31	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023	117% Final Dividend
32	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023	0001:0004 Bonus issue
33	526433	ASM TECHNOLO	ВС	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							25% Final Dividend
34	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of NCD
35	722853	CTI18522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
36	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
37	722308	HSL270122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
38	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
39	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
40	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
						•	65% Dividend
41	530365	ORIENTBELL	ВС	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
						,	10% Dividend
42	506605	POLYCHEM LTD	ВС	15/07/2022	13/07/2022	073/2022-2023	30% Final Dividend
43	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
44	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
45	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
				,,	,,	,	10% Final Dividend
46	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
. •				= -, -,	, _,	, <u></u>	

47	509966	VST INDUSTRI	ВС	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
40	505440	LIENDT THOTA	2.0	45 /07 /0000	42/07/2022	072/2022 2022	1400% Dividend
48	505412	WENDT INDIA	ВС	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
49	935634	0MMFL22G	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
43	933034	Oriini LZZU	ΝD	13/07/2022	14/0//2022	074/2022-2023	Redemption of NCD
50	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
51	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
52	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
53	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
54	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
55	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
56	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
57	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
58	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
59	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
60	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
					, ,	07 1, 2022 2025	Redemption of NCD
61	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
62	935632	1050MMFL22F	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
-					, ,	07 1, 2022 2025	Redemption of NCD
63	958958	1050NVPPL31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
						,	Redemption(Part) of NCD
64	959851	1056CII23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
•					, ,	07 1, 2022 2025	Redemption(Part) of NCD
65	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
66	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
67	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
						. ,	Redemption(Part) of NCD
68	958408	10ACIL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
69	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
70	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
71	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
72	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
73	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
74	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
75	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
76	959853	115CII23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
77	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
78	973964	1161SML24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
79	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
80	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
81	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
82	959835	11AFPL23A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
83	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
84	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
85	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
86	959845	11SRG23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
87	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
88	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
89	973901	1365AFSL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
90	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
91	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
92	973487	16RHPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

93	959701	17PED27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
94	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
95	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
96	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
97	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
98	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
99	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
100	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
101	973706	6GNHPL34	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
102	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
103	959611	76KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
104	959463	775KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
105	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
106	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
107	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
108	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
109	958569	838HUDC029	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
110	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
111	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
112	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
113	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
114	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
115	956742	86BOBPER	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
							Exercise of Call Option
116	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
117	973414	875ISFCL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
118	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
119	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
120	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
121	959475	88BBTCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
122	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
123	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
124	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
125	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
126	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
127	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
128	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
129	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
130	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
131	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
132	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
133	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
134	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
135	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
136	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
137	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
138	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
139	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
140	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
141	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

							_
142	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
143	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
144	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
145	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
146	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
147	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
148	959852	981CAG23					-
			RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
149	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
150	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
151	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
152	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
153	959847	9PHFL23A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
154	512599	ADANI ENTER	RD	15/07/2022	14/07/2022	074/2022-2023	100% Final Dividend
155	532921	ADANI PORTS	RD	15/07/2022	14/07/2022	074/2022-2023	250% Final Dividend
156	973278	AFPL30JUN21	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
157	540692	APEX	ВС	18/07/2022	14/07/2022	074/2022-2023	A.G.M.
	2.002	7 = 21		_0, 0., _0	, .,	07 1, 2022 2020	25% Final Dividend
158	511605	ARIHA CAP MA	ВС	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
130	J1100J	ANTIIA CAI IIA	ЪС	17/07/2022	14/0//2022	074/2022 2023	15% Final Dividend
150	F00477	ACHOK I EVI ND	D.C	16/07/2022	14/07/2022	074/2022 2022	
159	500477	ASHOK LEYLND	ВС	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
4.50	- 40044			45/05/0000	4.4.40= 40.000	074/0000 0000	100% Dividend
160	542066	ATGL	RD	15/07/2022	14/07/2022	074/2022-2023	25% Final Dividend
161	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							250% Dividend
162	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							10% Dividend
163	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
164	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
165	500530	BOSCH LTD	ВС	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
					, ,	,	1100% Final Dividend
166	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023	Buy Back of Shares
100	JJ2 4 00	D301 1	ND	13/07/2022	14/0//2022	074/2022 2023	150% Final Dividend
167	506395	COROM INTER	ВС	18/07/2022	14/07/2022	074/2022-2023	600% Final Dividend
167							
168	722852	CTIL18522	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
169	721167	DFSIPL29721	RD	15/07/2022	14/07/2022	074/2022-2023	·
170	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							10% Final Dividend
171	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
172	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
173	500116	IDBI BANK L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
174	972657	IFCI010811D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
175	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							100% Dividend
176	542543	INFRATRUST	RD	15/07/2022	14/07/2022	074/2022-2023	Income Distribution (InvIT)
177	500220	JASCH INDUSR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
178	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
179	973482	KFL230921		15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
			RD				-
180	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
181	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
182	500257	LUPIN	RD	15/07/2022	14/07/2022	074/2022-2023	200% Final Dividend
183	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							231% Dividend
184	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
							50% Final Dividend

185	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
186	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							150% Final Dividend
187	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022	074/2022-2023	0001:0001 Bonus issue
							Stock Split from Rs.10/- to Rs.1/-
188	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023	330% Final Dividend
189	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
190	543228	ROUTE	RD	15/07/2022	14/07/2022	074/2022-2023	20% Final Dividend
191	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022	074/2022-2023	120% Final Dividend
192	523025	SAFARI INDUS	BC	16/07/2022	14/07/2022	074/2022-2023	40% Dividend
193	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							130% Final Dividend
194	522034	SHANTHI GEAR	ВС	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
195	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
196	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
						/	50% Final Dividend
197	542232	SRD	RD	15/07/2022	14/07/2022	074/2022-2023	0002:0001 Bonus issue
198	532540	TCS LTD.	RD	16/07/2022	14/07/2022	074/2022-2023	800% Interim Dividend
199	722850	TIAPL18522	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
200	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
201	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
202	507685	WIPRO LTD.	ВС	18/07/2022	14/07/2022	074/2022-2023	A.G.M.
203	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023	175% Final Dividend
204	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
205	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
206	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
207	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
208	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
209	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
210	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
044		4075105		40/07/0000	45 /05 /0000	.== /	Redemption(Part) of NCD
211	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
212	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
213	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
214	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
215	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
216	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
217	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
218	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
210	050000	11754550122	DD	10/07/2022	15 /07 /2022	075/2022 2022	Redemption(Part) of NCD
219	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
220	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
221	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
222	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
223	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
224	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of Bonds
225	027721	9/2TTEL 26	Þυ	19/07/2022	15/07/2022	075/2022 2022	Payment of Interest for Bonds
225	937721	842IIFL26 85SFL24	RD PD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
226 227	937973		RD PD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
227 228	936126 937993	865ERFL23 870EHFL25	RD RD	18/07/2022 18/07/2022	15/07/2022 15/07/2022	075/2022-2023 075/2022-2023	Payment of Interest Payment of Interest
228 229	936138	875MFL23	RD RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Payment of Interest
239	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Payment of Interest
231	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
231	POLICE	JUULINI LZO	ווט	10/0//2022	13/01/2022	0/3/2022-2023	rayment of interest

232	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
233	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
234	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
235	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
236	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
237	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
238	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
239	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
240	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
241	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
242	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
243	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
244	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
245	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
246	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
247	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
248	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
249	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
250	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
251	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
252	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
253	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
							Redemption(Part) of NCD
254	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
255	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
256	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
257	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
258	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
259	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
260	532172	ADROITINFO	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
261	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
262	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023	15% Interim Dividend
263	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend
264	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
265	521220	DAMOINDUS	ВС	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
266	523127	EIH ASOCIATI	ВС	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
267	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
268	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
269	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
270	500207	INDO RMA SYN	ВС	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
271	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
,	200_2_					0.07 = 0= 0	400% Dividend
272	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
273	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
274	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
275	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
276	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
277	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
278	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
279	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
280	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
281	937311	MFLOII25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
282	541301	ORIENTELEC	ВС	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
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202	072252	DEC020021	DD.	10/07/2022	45 /07 /2022	075 /2022 2022	125% Final Dividend
283	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
284	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M. 5% Final Dividend
285	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
286	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
287	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023	210% Final Dividend
288	958878	1427SML26	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
289	958911	1427SML26A	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
290	959806	54I0CL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
291	954549	803NHAI41	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest for Bonds
292	958568	854NABARD34	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
293	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
294	533096	ADANI POWER	ВС	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
295	541450	ADANIGREEN	ВС	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
296	539254	ADANITRANS	ВС	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
297	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
298	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
299	526612	BLUE DART EX	ВС	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
				, , ,	, , ,		350% Final Dividend
300	506480	GOCLCORP	ВС	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							150% Final Dividend
301	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
302	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
303	722425	KEC180222	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
304	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
305	543277	LXCHEM	RD	19/07/2022	18/07/2022	076/2022-2023	35% Final Dividend
306	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
307	532638	SHOPPER STOP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
308	530585	SWASTIK INV	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							20% Final Dividend
309	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
310	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
311	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
312	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
313	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
314	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
315	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
316	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
317	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
318	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
319	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
320	936860	1025MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
321	937431	1025MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
322	937515	1025MMFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
323	936866	1035MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
324	937125	105MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
325	937219	105MMFL25A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
326	937271	105MMFL25B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
327	937331	105MMFL25C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
328	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
329	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
330	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
331	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

332	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
333	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
334	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
335	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
336	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
337	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
338	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
339	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
340	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
341	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
342	937121	10MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
343	937215	10MMFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
344	937267	10MMFL23B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
345	937327	10MMFL23C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
346	936588	10MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
347	937427	10MMFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
348	937651	10MMFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
349	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
350	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
351	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
352	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
							Redemption(Part) of NCD
353	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
354	973175	14GNRC26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
355	956041	2EARCL27	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption(Part) of NCD
356	956100	2EARCL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption(Part) of NCD
357	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
358	959867	536HPCL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
359	973788	575BCL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
360	973358	6NAM26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
361	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
362	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
363	938047	850MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
364	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
365	937809	85MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
366	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
367	937641	875MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
368	937811	875MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
369	938045	8MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
370	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
371	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
372	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
373	937507	925MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
374	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
375	937647	950MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
376	938053	950MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
377	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
378	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
379	937423	95MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
380	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
381	937263	975MMFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
382	937323	975MMFL22D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
383	937511	975MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
384	937817	975MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

385	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
386	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
387	937505	9MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
388	937643	9MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
389	517041	ADOR WELDING	ВС	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
						•	125% Final Dividend
390	500003	AEGIS LOGIS	RD	20/07/2022	19/07/2022	077/2022-2023	50% Final Dividend
391	542020	AKI	RD	20/07/2022	19/07/2022	077/2022-2023	0003:0010 Bonus issue
392	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
				,,	,	,	15% Final Dividend
393	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
394	500840	EIH LIMITED	ВС	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
395	500469	FEDERAL BANK	ВС	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
				,,	,	,	90% Final Dividend
396	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
397	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
	332.02	0		, .,		0, 2022 2025	75% Final Dividend
398	506076	GRINDWEL NOR	ВС	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
	2000.0	0		, .,		0, 2022 2025	240% Dividend
399	518029	GUJARA SID C	ВС	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
400	532281	HCL TECHNO	RD	20/07/2022	19/07/2022	077/2022-2023	Second Interim Dividend
401	543266	HERANBA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
.02	3.3200	11210 111571	50	22,07,2022	23/07/2022	0777 2022 2023	20% Final Dividend
402	590003	KARUR VYSYA	ВС	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
102	330003	KAROK VISIA	50	21,07,2022	15/0//2022	07772022 2023	80% Dividend
403	722726	KECIL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
404	543398	LATENTVIEW	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
405	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
.03	332323	70.0121101012112	50	22,07,2022	23/07/2022	0777 2022 2023	20% Final Dividend
406	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
407	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
408	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023	30% Final Dividend
.00	332323			20,0,,2022	23/07/2022	0777 2022 2023	Stock Split from Rs.10/- to Rs.2/-
409	500412	THIRUMALAI	ВС	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
.02	300.12	11121(01)/(2/(2	50	22,07,2022	23/07/2022	0777 2022 2023	250% Dividend
410	938023	1015UCL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
411	938025	1040UCL25	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
412	938017	10UCL23A	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
413	960459	111AML23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
123	300133	111/11/125	ND.	21,07,2022	20,07,2022	07072022 2023	Redemption(Part) of NCD
414	959856	115DCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
415	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
416	957271	1275FIPL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
417	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
418	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
410	JJJJ12	1557(1 125	ND	21/0//2022	20/0//2022	070/2022 2023	Redemption(Part) of NCD
419	954548	15DKGFSPL2A	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of NCD
420	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
421	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
422	959831	65NHAI31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
423	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
1.23	230707	, 021111 222	110	, 0,, 2022	20,0,,2022	5.5,2522 2025	Redemption of NCD
424	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
		20 		, _,	_0, 0, , _022	0.0, 2022 2023	Redemption of NCD

425	959859	955VHFCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
426	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
							50% Special Dividend
427	532875	ALLIED DIGIT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
							20% Final Dividend
428	532989	BAFNA PHARMA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
429	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
430	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
431	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
432	531556	CORAL IND FI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
							15% Final Dividend
433	541403	DOLLAR	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
				00/07/0000	00/07/0000	0=0/0000 0000	150% Dividend
434	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
425	522764	CDT THERA	20	22 /27 /2022	20/07/2022	070/2022 2022	100% Dividend
435	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
426	500400	LITHE TIME		24 /07 /2022	20/07/2022	070/2022 2022	15% Final Dividend
436	500188	HIND.ZINC	RD	21/07/2022	20/07/2022	078/2022-2023	Interim Dividend
437	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
438	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
420	507500	TVD LIMITED	D.C	22 (07 (2022	20 (07 (2022	070 (2022 2022	75% Final Dividend
439	507580	IVP LIMITED	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
440	700700	706000400		24 /07 /2022	20/07/2022	070/2022 2022	15% Final Dividend
440	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
441	533451	KARMA ENERG	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M.
442	722740	KECIL22422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
443	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
444	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
4.45	722700	H0561 05500		24 /07 /2022	20/07/2022	070/2022 2022	180% Dividend
445	722799	MOFSL05522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
446	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
447	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
440	F00672	NOVADETC THE	D.C	22 (07 (2022	20 (07 (2022	070 (2022 2022	30% Final Dividend
448	500672	NOVARTIS IND	ВС	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
440	500244	ODTEN HOTEL	D.C	22 (07 (2022	20 (07 (2022	070 (2022 2022	200% Final Dividend
449	500314	ORIEN.HOTEL.	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
450	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
451	F04003	DAMA ENERG	DC	22/07/2022	20/07/2022	070/2022 2022	175% Final Dividend
451	504093	PANA ENERG	ВС	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
452	E42222	DDCCVENT	D.C	22/07/2022	20/07/2022	070/2022 2022	75% Final Dividend
452	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
453	516110	SCANDENT	ВС	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
454	E212E0	CUDTDAM ACCT	D.C	22/27/2022	20/07/2022	070/2022 2022	1% Dividend
454 455	531359 542337	SHRIRAM ASST SPENCER	BC BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
455 456			BC	22/07/2022	20/07/2022	078/2022-2023 078/2022-2023	A.G.M.
450	530845	SUNSHIELD CH	ьс	22/07/2022	20/07/2022	0/0/2022-2023	A.G.M. 20% Dividend
457	E220E1	SWELECTES	ВС	22/07/2022	20/07/2022	070/2022 2022	A.G.M.
457	532051	SWELECTES	ьс	22/07/2022	20/07/2022	078/2022-2023	
4E 0	E12424	TATA METALIC	DC.	22/07/2022	20/07/2022	ברמר ברמר סדמ	30% Final Dividend
458	513434	TATA METALIS	ВС	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 80% Final Dividend
459	540762	TIINDIA	ВС	22/07/2022	20/07/2022	078/2022-2023	80% Final Dividend A.G.M.
459	J4U/0Z	ITINDIA	DC	22/07/2022	20/07/2022	0/0/2022-2023	150% Final Dividend
460	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
- 00	122300	11 CL14022	יוע	21/0//2022	20/0//2022	0/0/2022-2023	Medemperon of Cr

461	722875	TRIL250522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
462	722876	TVBL250522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
463	517146	USHA MARTIN	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
464	517146	USHA MARTIN	RD	21/07/2022	20/07/2022	078/2022-2023	200% Final Dividend
465	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
							130% Final Dividend
466	523011	WEIZMANN LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
							5% Final Dividend
467	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
468	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
469	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption of NCD
470	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
471	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
472	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
473	960299	1045SRGHF23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD
474	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD
475	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
476	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
477	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD
478	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
479	973909	1425DKGF23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD
480	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
481	948283	20NLBD2022	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption(Part) of NCD
482	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
483	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
484	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
485	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
486	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
487	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
488	959228	7NABARD3120	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest
489	937845	805IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
490	937855	820IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
491	937847	842IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
492	937863	843IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
493	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
494	937857	866IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
495	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
496	937865	889IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
497	959971	890AFIPL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
498	951099	915ICICI24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
499	938057	920NFL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
500	958165	940MRHFL28	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
501	938061	940NFL24	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
502	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
503	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
504	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
505	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
506	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption of NCD

507	958166	980IHFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
508	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
509	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
510	957823	995VHFCL25A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
511	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							40% Final Dividend
512	543235	ANGELONE	RD	22/07/2022	21/07/2022	079/2022-2023	First Interim Dividend
513	505725	AQFINTECH	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
514	503722	BANSWARA SYN	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
							25% Dividend
515	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							60% Final Dividend
516	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
517	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
							80% Dividend
518	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
519	501430	BOMBAY CYCLE	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
520	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
521	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							200% Final Dividend
522	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							35% Final Dividend
523	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							25% Final Dividend
524	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
525	500620	GREAT EASTE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
526	519552	HERITGF00D	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							50% Final Dividend
527	541019	HGINFRA	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
528	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							200% Special Dividend
529	519126	HIND.FOODS	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.2/-
530	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
531	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							75% Final Dividend
532	541304	INDOUS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
533	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
534	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
535	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							60% Final Dividend
536	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							120% Final Dividend
537	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							120% Final Dividend
538	500245	KIRL FERE IN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							60% Final Dividend
539	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
540	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
541	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
542	532906	MAANALU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
543	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
544	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
545	540768	MAHLOG	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							20% Final Dividend

546	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
547	960464	MFL4221	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of NCD
548	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							35% Final Dividend
549	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
550	535136	NIBE	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
551	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
552	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
553	F24000	DOOMALIALLA	DC	22/07/2022	24 /07 /2022	070/2022 2022	238.5% Final Dividend
553	524000	POONAWALLA	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
FF1	E12E22	DDADEED MET	D.C	22/07/2022	21 /07 /2022	070/2022 2022	20% Final Dividend
554	513532	PRADEEP MET	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
555	530331	PREMCO GLOBA	RD	22/07/2022	21/07/2022	079/2022-2023	30% Final Dividend
556	541601	RAJNISH	RD RD	22/07/2022	21/07/2022	079/2022-2023	0002:0001 Bonus issue
550	341001	NAJNIJI	ND	22/07/2022	21/0//2022	0/3/2022-2023	Stock Split from Rs.10/- to Rs.2/-
557	532687	REPRO INDIA	ВС	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
558	539921	SEIL	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
559	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
333	3,3323	3KI 223 122	ND.	22,07,2022	21/0//2022	07572022 2025	Redemption(Part) of NCD
560	542920	SUMICHEM	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
561	521200	SURYALA CO M	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
562	523558	SWISSMLTRY	RD	23/07/2022	21/07/2022	079/2022-2023	Right Issue of Equity Shares
563	505685	TAPARIA TOOL	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
564	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
565	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
566	524156	TCMLMTD	BC	23/07/2022	21/07/2022	079/2022-2023	E.G.M.
567	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							300% Special Dividend
568	500411	THERMAX LMTD	RD	22/07/2022	21/07/2022	079/2022-2023	450% Dividend
569	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							350% Final Dividend
570	540570	VARIMAN	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
571	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
	004504	405001.51.04		0= (0= (0000	00/07/0000	000/0000 0000	Redemption of NCD
572	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
573	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
574	956790	1230AML23	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
575 576	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
576 577	957187 957192	12MFLPER 12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Payment of Interest
577 578	973422	12MFLPERB	RD RD	25/07/2022 25/07/2022	22/07/2022 22/07/2022	080/2022-2023 080/2022-2023	Payment of Interest
578 579	959894	705PFC30	RD RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
580	956798	71PFC22	RD RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds
200	230738	7111 022	ΝD	23/07/2022	22/07/2022	000/2022-2023	Payment of Interest for Bonds
581	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
582	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
583	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
584	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
585	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
-				, - ,	, - ,	, - 	Redemption of NCD
586	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
587	957693	875NEEPC028	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
588	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
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589	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
590	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							500% Dividend
591	533229	BAJAJCON	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							400% Final Dividend
592	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							80% Dividend
593	500147	COCKERILL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							20% Final Dividend
594	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							95% Final Dividend
595	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							800% Special Dividend
596	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
597	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
598	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							200% Dividend
599	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
600	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
601	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
602	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
603	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
604	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
605	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							140% Final Dividend
606	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
607	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
608	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
609	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption(Part) of NCD
610	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
611	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
612	958800	1136AMFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
613	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
614	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
615	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
616	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
617	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
618	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
619	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
620	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
621	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
622	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
623	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							20% Final Dividend
624	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023	15% Final Dividend
625	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
626	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023	25% Final Dividend
627	523369	DCM SHRIR IN	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
628	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
629	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.

630	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023	0001:0002 Bonus issue
631	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
632	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							10% Dividend
633	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
634	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
635	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
636	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
637	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
638	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
639	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
640	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
641	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
642	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
643	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
							Redemption of NCD
644	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
645	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023	A.G.M.
							10% Final Dividend
646	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
647	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
648	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							24% Final Dividend
649	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
650	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
651	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
652	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
653	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							15% Final Dividend
654	511658	NETTLINX LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
655	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
656	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
657	500331	PIDILITE IND	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
658	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
659	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							10% Final Dividend
660	540725	SISL	RD	27/07/2022	26/07/2022	082/2022-2023	First Interim Dividend
661	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
662	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
				/ /		/	100% Final Dividend
663	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
				/ /		/	100% Final Dividend
664	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
665	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
666	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
667	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
668	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
669	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
670	959465	595HUDC023	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest for Bonds
671	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
672	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
673	050700	0555655133	55	20/27/2222	27/27/2222	002/2022 2025	Redemption of NCD
673	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
							Redemption of NCD

674	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
675	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
676	936530	884LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
677	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
678	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
679	936532	898LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
680	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
681	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
682	531161	ABM KNOWLEDG	BC	29/07/2022	27/07/2022		A.G.M.
002	221101	ADM KNOWLEDG	ьс	29/01/2022	2//0//2022	083/2022-2023	
603	F24004	ALIDODINDO DIL	D.C	20/07/2022	27/07/2022	002/2022 2022	25% Final Dividend
683	524804	AUROBINDO PH	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
684	526853	BILCARE LT	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
685	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
686	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend
687	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
688	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							600% Final Dividend
689	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							1750% Final Dividend
690	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
691	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
692	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend
693	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
694	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
695	504258	LAKSHM EL CO	ВС	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
022	50.25				_,, _,,	000, 1011 1015	150% Final Dividend
696	500290	M.R.F LTD	ВС	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
050	300230	Hill LID	ЪС	23/01/2022	27/07/2022	003/2022 2023	1440% Final Dividend
697	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
698	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
699	590072		BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
		SUNDARAM BRK					
700	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
701	722060	TDC: 40022	DD	20/07/2022	27/07/2022	002/2022 2022	50% Final Dividend
701	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
702	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							500% Final Dividend
703	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
704	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
705	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
706	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
707	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
708	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
709	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
710	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
711	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
712	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
713	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
714	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
715	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
716	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
710 717	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
717	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
/ 10	200710	VICOTINDIA	DC	30/01/2022	20/0//2022	004/2022-2023	A.G.II.

							350% Final Dividend
719	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
							50% Final Dividend
720	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
721	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
		D. T		20/05/2000	00/07/0000	004/0000 0000	10% Final Dividend
722	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
722	E42602	EMD A C C V	DD.	20/07/2022	20/07/2022	004/2022 2022	150% Final Dividend
723 724	542602 543533	EMBASSY EMUDHRA	RD RD	29/07/2022 29/07/2022	28/07/2022 28/07/2022	084/2022-2023 084/2022-2023	Income Distribution RITES 25% Final Dividend
724 725	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
123	22222	TINEOTEX CIT	ЪС	30/07/2022	20/07/2022	004/2022-2023	20% Final Dividend
726	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
727	532835	ICRA	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
						•	280% Dividend
728	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							500% Dividend
729	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Dividend
730	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
731	507948	KEY CORP LTD	ВС	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
732	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
722	E422E2	DODC	D.C	20/07/2022	20/07/2022	004/2022 2022	225% Dividend
733 734	543352 533168	POBS ROSSELL IND	BC BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. A.G.M.
734	222100	KOSSELL IND	ьс	01/08/2022	28/07/2022	084/2022-2023	15% Dividend
735	590051	SAKSOFT LTD	ВС	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
733	JJ00J1	SARSOIT LID	50	01/00/2022	20/0//2022	00+/2022 2023	30% Final Dividend
736	531201	SHILCHAR TEC	ВС	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
				, ,	, ,	•	40% Final Dividend
737	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							30% Dividend
738	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							35% Final Dividend
739	500470	TATA STL	RD	29/07/2022	28/07/2022	084/2022-2023	Stock Split from Rs.10/- to Re.1/-
740	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
741	050571	UCEDAE JANAO	DD.	21 /07 /2022	20/07/2022	004/2022 2022	15% Final Dividend
741	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
742	526586	WIM PLAST LT	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
772	520500	WIN I LAST LI	ЪС	30/07/2022	20/07/2022	004/2022 2023	80% Final Dividend
743	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
744	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
				, ,	, ,	•	Redemption of NCD
745	937787	1003UCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption(Part) of NCD
746	973042	105AML23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
747	973935	1060KFL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption(Part) of NCD
748	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
749 750	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
750 751	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
751	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest

752	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
				04 /00 /0000	00/07/0000	005 (0000 0000	Redemption of NCD
753	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
754	543318	CLEAN	ВС	02/08/2022	29/07/2022	085/2022-2023	Redemption of NCD A.G.M.
7 54	343310	CLLAN	ьс	02/00/2022	29/01/2022	003/2022-2023	325% Final Dividend
755	523736	DVL	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
755	323730	DVL	ЪС	02/00/2022	23/07/2022	003/2022 2023	40% Final Dividend
756	532737	EMKAY GLOB F	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
				, , , , ,	, - , -		12.5% Final Dividend
757	524768	EMMESSA BIOT	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
758	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
759	515043	SAINT-GOBAIN	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
				0_, 00, _0	,,	,	15% Special Dividend
760	540728	SAYAJIIND	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
				, , , , ,	, - , -		20% Dividend
761	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
762	532284	TCFCFINQ	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
702	JJ220+	Ter er ing	ЪС	02/00/2022	25/01/2022	005/2022 2025	12% Dividend
763	722044	TDCI 020C22	DD.	01 /00 /2022	29/07/2022	005/2022 2022	
763	722944	TRCL030622	RD	01/08/2022		085/2022-2023	Redemption of CP
764	524129	VINYL CHEM	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
7.55	050775	406061151.00		00 (00 (000	04 (00 (000	006/0000 0000	500% Special Dividend
765	958775	1060SHFL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
766	973044	11KFIL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
							Redemption(Part) of NCD
767	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
768	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
769	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds
							Payment of Interest
770	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	90% Dividend
771	524075	ALBERT DAVID	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
772	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
773	504036	HIND RECTIFI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							20% Dividend
774	500243	KIRL INDUS	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							100% Final Dividend
775	722802	MOFS040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
776	532742	PAUSHAKLTD	RD	02/08/2022	01/08/2022	086/2022-2023	120% Final Dividend
777	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
					, ,	,	700% Dividend
778	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
					, ,	,	200% Final Dividend
779	959939	0KMPL22A	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
780	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
781	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
782	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
783	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
763	937020	700ADFLZZ	ND	03/00/2022	02/08/2022	007/2022-2023	Redemption of NCD
784	936564	848LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
				03/08/2022			
785 786	936576	852LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
786	936566	866LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
787	936578	87LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
788	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
789	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.

							1450% Final Dividend
790	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
791	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
702	500400	CUMMING THE	DD.	02 (00 (2022	02 (00 (2022	007/2022 2022	55% Dividend
792	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
702	F00100	T C DETRO	D.C	04/09/2022	02/00/2022	007/2022 2022	525% Final Dividend
793	500199	I.G.PETRO	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Dividend
794	532644	JK CEMENT	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
734	332044	JK CLIILINI	ьс	04/00/2022	02/00/2022	007/2022-2023	150% Final Dividend
795	500241	KIRLOSKAR BR	RD	03/08/2022	02/08/2022	087/2022-2023	150% Final Dividend
796	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
,,,,	303302	2,04,12,7,0,102,1	50	0 1, 00, 2022	02, 00, 2022	007, 2022 2023	10% Dividend
797	543287	LODHA	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
798	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
				, ,	, ,	•	100% Final Dividend
799	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							300% Dividend
800	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
801	530977	SKCIL	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
802	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							100% Final Dividend
803	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							1050% Dividend
804	973721	1025UCL25	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
805	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
806	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
807	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
808	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
809	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
810	958463	927PCHFL28	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
811	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
812	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							35% Final Dividend
813	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
814	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							100% Final Dividend
815	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							200% Final Dividend
816	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
817	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							125% Final Dividend
818	723103	IFPL5722	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
819	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							125% Final Dividend
820	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
821	530689	LYKISLTD	ВС	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
822	532500	MARUTISUZUK	BC	05/08/2022	03/08/2022	088/2022-2023	1200% Final Dividend
823	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
824	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
	0====	40=========		0= /00 /0 = = =	0.10015	000/0000	50% Final Dividend
825	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest

826	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
827	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
828	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
829	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
							Redemption of NCD
830	956936	796PCHFL27	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
831	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
832	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
833	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
834	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
835	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
836	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
837	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
838	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
839	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
840	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							40% Final Dividend
841	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
842	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
843	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M.
							75% Final Dividend
844	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							1010% Special Dividend
845	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
846	506285	BAYER CROP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							250% Final Dividend
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	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Redemption of CP
855	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M.
							30% Final Dividend
856	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Special Dividend
857	517447	R S SOFTW I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
858	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
859	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
860	524542	SUKHJIT ST C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
861	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
862	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
							Redemption of NCD
863	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
							Redemption of NCD
864	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
							Redemption of NCD
865	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest

866	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
867	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
807	373340	11013/10124	ΝD	00/00/2022	03/08/2022	090/2022-2023	Redemption(Part) of NCD
868	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
869	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
870	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
871	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
U	273020	7 0 0 7 11 11 2 2 0		33, 33, 232	03, 00, 2022	050, 2022 2025	Redemption(Part) of NCD
872	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
873	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
874	937003	796LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
875	937005	815LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
876	937011	815LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
877	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
878	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
879	937013	829LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
880	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
881	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
882	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
883	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
884	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
885	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
	270011			_0, 00, _0	00, 00, 2022	052, 2022 2025	Redemption(Part) of NCD
886	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
000	3,3203	20310. 222	110	10, 00, 2022	00, 00, 2022	071, 2022 2023	Redemption of NCD
887	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
888	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
889	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
005	JJ0001	12202413123	ND.	10/00/2022	00,00,2022	031,2022 2023	Redemption(Part) of NCD
890	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
891	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
						·	Redemption(Part) of NCD
892	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
						•	Redemption(Part) of NCD
893	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
894	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
895	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
896	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
897	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
898	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
899	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
900	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
901	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
902	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
903	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
904	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
905	937687	935IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
906	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
007	E20E22	ALVEM	חם	10/00/2022	00/00/2022	001/2022 2022	Redemption of NCD
907	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
908	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
909	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD

910	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
911	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
912	530589	PRIMA PLASTC	ВС	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
913	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
914	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
915	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
916	500444	WEST COAS PA	ВС	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
						•	300% Final Dividend
917	959958	0KMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
918	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
919	973118	119AML26	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
920	957690	822NABARD28	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
921	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
						•	Redemption of NCD
922	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
						•	Redemption of NCD
923	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
924	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
925	958618	85NABARD29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
926	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
927	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
928	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
929	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
930	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
931	526849	BANARA BEADS	ВС	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
932	526315	DIVSHKT	ВС	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
						•	20% Final Dividend
933	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
							Redemption of NCD
934	506530	KEMP COMPANY	ВС	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
							40% Final Dividend
935	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
936	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
937	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
938	723041	TPCL22622	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
939	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
940	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
941	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
942	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
943	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
944	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
945	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
946	973410	1045AMFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
947	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
948	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
949	973431	10AMFL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
950	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
951	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
952	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
953	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
954	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
955	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
956	973964	1161SML24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
							·

957	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
958	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
959	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
960	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Exercise of Call Option
961	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
962	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
963	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
964	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
965	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
966	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
967	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
968	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
969	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
970	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
971	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
972	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
973	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
974	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
975	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
976	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
977	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
978	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
979	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
980	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
981	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
982	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
983	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
984	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
985	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
986	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
987	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
988	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
989	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
990	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
991	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
992	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
993	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
994	958232	847NABARD33	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
995	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
996	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
997	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
998	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
999	956829	865RHFL24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
000	937963	866IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
001	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
002	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

003	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
004	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
005	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
006	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
007	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
800	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
009	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
010	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
011	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
012	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
013	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
014	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
015	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
016	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
017	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
018	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
019	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
020	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
021	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
022	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
023	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
024	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
025	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
026	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
027	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
028	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
029	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
030	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
031	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
032	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
033	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
034	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
035	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
036	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
037	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
038	532488	Divi's Lab	RD	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
039	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
						•	62.5% Final Dividend
040	541557	FINEORG	ВС	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
						•	180% Final Dividend
041	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
042	723108	IOCL060722	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
043	543311	IPL	ВС	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
						•	75% Final Dividend
044	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
045	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
-		-		, ,	. ,	,	Redemption of NCD
046	722849	MOFSL18522	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
047	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
048	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
-		•			. ,		

049	503804	SHRI DINES M	ВС	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
050	0.46007	CTEC2000101	DD.	45 (00 (2022	44 (00 (2022	002/2022 2022	75% Final Dividend
050 051	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
051 052	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
052	538987	TALBROSENG	ВС	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 20% Final Dividend
QE 2	973892	VFSPL30322	DD	16/00/2022	11 /00 /2022	002/2022 2022	
053 054		1015EFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
054 055	936398 936824	1015EFL29 101FL25	RD	17/08/2022 17/08/2022	12/08/2022 12/08/2022	094/2022-2023 094/2022-2023	Payment of Interest
	958623	101FL25 112AFP23	RD		12/08/2022		Payment of Interest
056 057	973019	112AFP25 1145KFIL25	RD	17/08/2022		094/2022-2023	Payment of Interest Payment of Interest
057	973019	1143KF1L23	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption(Part) of NCD
058	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
059	973420	609PFCL26	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
060	973407	715PFC36	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
061	937709	791JMFPL26	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds Payment of Interest
062	959969	82AHFL23A	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
063	937721	842IIFL26	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
064	936126	865ERFL23	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
065	937993	870EHFL25	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
965 966	958959	875SBIPERA	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
067	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
068	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
069	937999	9115MFC3L23 915EHFL27	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
070	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
070 071	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
071	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
072	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
074	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
075	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
076	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
070 077	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
078	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
079	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
0,5	332,00	3007iiii 2220	110	27,00,2022	12, 00, 2022	03 1, 2022 2023	Redemption of NCD
080	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
081	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
082	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
083	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
084	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
085	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
086	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
087	519105	AVT NATU PRO	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
					,,	. ,	60% Final Dividend
088	532768	FIEM INDS	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
				., ,	, ,	,	200% Final Dividend
089	524314	GUJRAT TERCE	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
090	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
091	540749	MASFIN	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							17.5% Final Dividend
092	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
093	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
094	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
							. ,

095	523395	3M INDIA LTD	ВС	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
096	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
090 097	935856				17/08/2022		-
		865IBHFL26	RD	18/08/2022		096/2022-2023	Payment of Interest
098	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
099	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
100	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
101	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
							60% Final Dividend
102	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
103	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
104	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
105	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
106	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
107	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
108	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
109	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
110	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
111	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
112	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
113	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
114	937939	10Z5KI 5KVII 10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
115	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	-
							Payment of Interest
116	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
117	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
118	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
119	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
120	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
121	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
122	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
123	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
124	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
125	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
126	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
127	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
128	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
129	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
130	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
							Redemption of NCD
131	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
132	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
133	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
134	954797	925ICICI24	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
135	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
136	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
137	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
	937935				18/08/2022	097/2022-2023	Payment of Interest
138		950KFIL26	RD	19/08/2022			
139	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
140	958225	960ACFL23	RD	20/08/2022	18/08/2022	097/2022-2023	Exercise of Call Option
4.44	027602	0// 5 2 4	DD	10/00/2022	10/00/2022	007/2022 2022	Payment of Interest
141	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
142	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
143	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							235% Dividend

144	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
145	526797	GREENPL INDU	ВС	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
146	532708	GVK POWERINF	ВС	22/08/2022	18/08/2022	097/2022-2023	50% Final Dividend A.G.M.
147	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
,	552	0		_0, 00, _0	_0, 00, _0	027, 2022 2020	50% Final Dividend
148	723104	IOCL5722	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
149	524164	IOL CHEM PH	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
150	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
151	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							25% Final Dividend
152	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
153	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
				/ /		/	200% Final Dividend
154	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
155	072522	CATLACCEDOM	DD	10/00/2022	10/00/2022	007/2022 2022	12% Final Dividend
155 156	972523	SAIL15SEP9M SOMA TEX IND	RD BC	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds A.G.M.
156 157	521034 959366	VCPL030323	BC RD	20/08/2022 21/08/2022	18/08/2022 18/08/2022	097/2022-2023 097/2022-2023	Payment of Interest
157 158	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023	10% Final Dividend
159	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
160	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
161	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
162	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
	3 102 17	1130		22, 00, 2022	23, 00, 2022	050, 2022 2025	Redemption of NCD
163	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
164	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
165	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
166	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
167	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
168	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
169	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
170	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
171	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
172	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
173	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
174	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
175	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
176	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
177	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
178	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
179 180	973929 956872	SKFL29422	RD RD	22/08/2022 23/08/2022	19/08/2022 22/08/2022	098/2022-2023 099/2022-2023	Payment of Interest Redemption of Bonds
100	930072	703REC22	KD	23/00/2022	22/00/2022	099/2022-2023	Payment of Interest for Bonds
181	533336	DHUNINV	ВС	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
101	22220	DIIONINV	ЪС	24/00/2022	22/00/2022	033/2022 2023	25% Dividend
182	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
102	3,2111	10012007411	ND.	23, 00, 2022	22,00,2022	033/ 2022 2023	Payment of Interest for Bonds
183	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
184	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
185	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
186	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
187	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
188	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest

							Redemption of NCD
189	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
190	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
191	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
192	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
193	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
194	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
195	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
196	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
197	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
198	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
199	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
200	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
201	00==04	0		0= (00 (0000	0.4./0.0./0.000	404/0000 0000	Redemption of NCD
201	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
202	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
202	722005	DEL 270522		25 /22 /222	24/02/2022	404/2022 2022	Redemption of NCD
203	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
204	538902	DHUN TEAIND	ВС	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
205	060533	TCTMM2 NOVOO	DD.	25 /00 /2022	24/00/2022	101/2022 2022	40% Final Dividend
205	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
206	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
207 208	722506 973056	RRVL070322 SDIPL170321	RD	25/08/2022 25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
200	946998	STFC090910B	RD RD	25/08/2022	24/08/2022 24/08/2022	101/2022-2023 101/2022-2023	Payment of Interest Payment of Interest
210	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
210	312327	JUPEN JAL IN	ьс	20/00/2022	24/00/2022	101/2022-2023	100% Final Dividend
211	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
212	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
213	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
214	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
215	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
216	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
217	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
218	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
219	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
220	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
221	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
222	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
							30% Special Dividend
223	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
224	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
225	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
							18% Dividend
226	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
							10% Final Dividend
227	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
228	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
							Redemption(Part) of NCD
229	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
230	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
231	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

							Redemption(Part) of NCD
232	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
233	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
234	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
235	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
236	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
237	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
238	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
239	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
240	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
241	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
242	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
243	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
244	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
245	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
246	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
247	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
248	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
249	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
250	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
251	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
252	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
253	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
254	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
	050440	400051151.00		02/02/020	04 /00 /0000	404/0000 0000	Redemption of NCD
255	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
256	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
257	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
258	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
259 260	950931	10STFC24A	RD RD	04/09/2022 04/09/2022	01/09/2022	106/2022-2023 106/2022-2023	Payment of Interest
260	956928	11. 3448SS23	KD	04/09/2022	01/09/2022	100/2022-2023	Payment of Interest Redemption(Part) of NCD
261	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
262	959482	72IHFCL22	RD RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
202	333462	/ZINFCLZZ	אט	03/03/2022	01/03/2022	100/2022-2023	Redemption of NCD
263	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
264	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
265	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
266	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
267	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
268	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
269	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
270	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
				,,	,,		100% Dividend
271	538896	KANCHI	ВС	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
		-		, ,	, , ,		25% Dividend
272	502958	LAKSH MILL C	ВС	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
				· ·	· ·	-	25% Final Dividend
273	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
274	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
275	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
276	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
				-	-		-

277	957055	855ICICIPER	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of Bonds
.=.	0.40=44	40755750004		0.5 / 0.0 / 0.0 0.0	05 (00 (0000	400/0000 0000	Payment of Interest for Bonds
278	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
279	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
280	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
281	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
282	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
283	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
284	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
285	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
286	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
287	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
288	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
289	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
290	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
							225% Dividend
291	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
							Redemption of NCD
292	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
293	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
294	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
							Redemption of NCD
295	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
296	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
							Redemption of NCD
297	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
							18% Dividend
298	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
299	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
							Redemption(Part) of NCD
300	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
							Redemption(Part) of NCD
301	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
							Redemption(Part) of NCD
302	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
303	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
304	524091	ACRYSIL LTD.	ВС	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
						•	60% Final Dividend
305	515030	ASAHI INDIA	ВС	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
				, , , ,	, , , ,	.,	200% Dividend
306	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
307	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
308	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
309	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
310	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
320	3,3022	10113111113		20, 00, 2022	00, 00, 2022	111, 2022 2023	Redemption(Part) of NCD
311	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
312	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
313	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
314	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
315	973518	1075KEN25 1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
رير),))IO	IOJJJIII LZ4	ND	11/03/2022	30,03,2022	111/2022-2023	Redemption(Part) of NCD
316	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
317	937913	105FFL2023A 10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
J1/	JJ/313	TUNAI LZ4	ND	07/03/2022	00/09/2022	111/2022-2023	rayment or interest

318	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
319	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
320	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption(Part) of NCD
321	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
322	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
323	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
204	001000	44==/4=100		00/00/0000	00/00/0000	444 /0000 0000	Redemption(Part) of NCD
324	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
225	026000	44751/451.24	DD.	00/00/2022	00/00/2022	444 /2022 2022	Redemption of NCD
325	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
326	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
327	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
328	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
329	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
330	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
331	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
332	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
333	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
334	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
335	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
336	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
337	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds
				, 。,	,,	,	Payment of Interest for Bonds
338	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
339	973131	75M0FL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
333	3,3131	7 51 101 222	ND.	03/03/2022	00,03,2022	111, 2022 2023	Redemption of NCD
340	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
341	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
342	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
	959386	825RECL29	RD RD		08/09/2022	111/2022-2023	Payment of Interest for Bonds
343				11/09/2022		111/2022-2023	
344	937673	82IHFL24	RD	09/09/2022	08/09/2022	•	Payment of Interest
345	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
346	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
347	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
348	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
349	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
350	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
351	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
352	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
353	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
354	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
355	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
356	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
357	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
358	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
				, , , ,	, .	,	Redemption of NCD
359	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
360	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
361	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
362	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
363	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
دەد	221201	J/JNAFLZJ	עט	03/03/2022	00/03/2022	111/2022-2023	rayment of interest

364	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
365	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
366	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
							50% Final Dividend
367	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
368	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
369	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
					/ /		50% Final Dividend
370	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
371	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
372	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
373	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
374	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
275	054090	75505626	DD.	12/00/2022	09/09/2022	111/1011 1012	Redemption(Part) of NCD
375 376	954989 957801	755PFC26 806RECL28	RD RD	12/09/2022		112/2022-2023 112/2022-2023	Payment of Interest for Bonds
376 377	936270	866ICCL23	RD RD	12/09/2022 12/09/2022	09/09/2022 09/09/2022	112/2022-2023	Payment of Interest for Bonds
377 378	936276					112/2022-2023	Payment of Interest
		875ICCL28	RD	12/09/2022	09/09/2022		Payment of Interest
379	936288	880TCFSL23 884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
380	936278 935858		RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
381 382		885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
383	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
384	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
385	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
386	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
387	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
388	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
389	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
390	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
391	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
392	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
393 394	973161	IIFL27APR21	RD	12/09/2022 12/09/2022	09/09/2022	112/2022-2023 112/2022-2023	Redemption of NCD
394	960189	SSFL290CT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
20E	026204	OKEL 33D	DD	12/00/2022	12/00/2022	112/2022 2022	Redemption of NCD
395	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
396 397	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
	958511 955481	1025STFL24	RD RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
398	955461	1030PFC22	KD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
399	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
400	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
401	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
401	956233	2EARCL27A 2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
402	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
404	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
405	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
406	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
407	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
408	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
409	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
410	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
411	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
412	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
714	,,,,,,,	OTJIDNILE!	ND	15,05,2022	12,00,2022	113/2022 2023	rayment or interest

413	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
414	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
415	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
416	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
417	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
418	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
419	500012	ANDHRA PETRO	ВС	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
		-		, - , -	, . ,		15% Final Dividend
420	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
421	531503	MARIS SPINER	ВС	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
					, ,	,	10% Final Dividend
422	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
423	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
424	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
425	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
				, - , -	.,.,	,	Redemption(Part) of NCD
426	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
				/		,	Redemption(Part) of NCD
427	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
				/		,	Redemption(Part) of NCD
428	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
				/		,	Redemption(Part) of NCD
429	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
,	330301	203. 2223	110	11,00,2022	23, 03, 2022	111, 2022 2023	Redemption(Part) of NCD
430	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
431	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
	2000.			, 02, _0	_0, 00, _0	,	Redemption(Part) of NCD
432	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
433	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
434	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
.5.	300233	11,333,12	110	11,00,2022	23, 03, 2022	111, 2022 2023	Redemption of NCD
435	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
436	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
437	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
438	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
439	951096	890ICICI25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
440	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
440	JJ/20J	JZJI LLZ4	ΝD	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
441	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
441	J/30J1	JZJJKI LZ4	ΝD	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
442	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
443	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
444	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
444	939092	SSSTIDLZSA	ND	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
11E	955749	060551.22	DD	14/09/2022	12/00/2022	114/2022-2023	Payment of Interest
445	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	
110	055057	060551.334	DD.	14/00/2022	12/00/2022	114/2022 2022	Redemption(Part) of NCD
446	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
447	055750	060551.24	DD.	14/00/2022	12/00/2022	114/2022 2022	Redemption(Part) of NCD
447	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
440	055050	060551.354	DD	14/00/2022	12/00/2022	114/2022 2022	Redemption(Part) of NCD
448	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
440	056040	0655133	20	14/00/2022	12/00/2022	111/2022 2022	Redemption(Part) of NCD
449	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD

450	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
451	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
450	F22226	THITCHIC TECH	ВС	15/00/2022	12/00/2022	114/2022 2022	250% Dividend
452	532326	INTENS TECH	ьс	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
453	505737	INTLCOMBQ	ВС	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
400	202737	TIVIECONDQ	ЪС	13/03/2022	13/03/2022	114/2022-2023	20% Final Dividend
454	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
455	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
456	531426	TAMILNADU NE	ВС	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							40% Final Dividend
457	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
458	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
459	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
460	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
461	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
462	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
463	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
464	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
465	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
466	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
467	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
468	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
469	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
470	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
4=4	.=	640VTD1 04		45 /00 /0000	4.4.00.4000	445/0000 0000	Redemption(Part) of NCD
471	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
472	072766	CENTOTAE	DD.	15 (00 (2022	14/00/2022	115/2022 2022	Redemption(Part) of NCD
472	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
473	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
474	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption(Part) of NCD
474 475	973524	675IIL27	RD				Payment of Interest
				15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
476 477	973519	695PFCL31 725RECL30	RD RD	15/09/2022 15/09/2022	14/09/2022 14/09/2022	115/2022-2023 115/2022-2023	Payment of Interest for Bonds
477 478	959947 959397	72RECL30	RD		14/09/2022	115/2022-2023	Payment of Interest for Bonds
478 479	937825	820IHFL27	RD	15/09/2022			Payment of Interest for Bonds
480				15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
481	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
482	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
483	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
484 485	959027 937065	86IIL24 875STFCL27	RD RD	15/09/2022 15/09/2022	14/09/2022 14/09/2022	115/2022-2023 115/2022-2023	Payment of Interest Payment of Interest
485 486		912STF23	RD				
	936780	912STFCL23		15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
487 489	936324		RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
488	936452 973526	912STFCL24 915NFL23	RD RD	15/09/2022 15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Payment of Interest
489	ラ/ ጋጋረり	クエンIN「LL ン	עע	エン/ ピラ/ とひとと	14/09/2022	115/2022-2023	ravillett Di IIILETEST
100							-
490 491	952901 936782	918ECL25 922STF24	RD RD	15/09/2022 15/09/2022	14/09/2022 14/09/2022	115/2022-2023 115/2022-2023	Payment of Interest Payment of Interest

492	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
493	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
494	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
495	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
496	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
497	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
498	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
499	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
500	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
501	959018	ABHFL10CT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption of NCD
502	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
503	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
504	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
505	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend
506	523283	SUPER HOUSE	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
507	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
508	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
500	050700	4050646133		4.6.100.10000	45 (00 (000)	446/2022 2022	Redemption of NCD
509	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
510	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
511	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
F12	040533	1171/01 20224	DD.	16/00/2022	15/00/2022	116/2022 2022	Redemption(Part) of NCD
512	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
513	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
514	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
J14	273003	OZJAI LZ7	ND	10/05/2022	13/03/2022	110/2022 2025	Redemption(Part) of NCD
515	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
516	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
517	935864	879IBHFL26A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
518	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
519	954455	930M0HFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
520	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
						,	Redemption(Part) of NCD
521	514087	PBM POLYTEX	ВС	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
							40% Final Dividend
522	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
523	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
							15% Final Dividend
524	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
525	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
526	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
527	957178	855ICICPER	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
528	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
529	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
536	E2264	LIOND A DOLUTE	D.C	20/00/2222	46 (00 (000)	447/2022 2025	40% Final Dividend
530	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.

							4-0%
F24	724027	TEDI 254424	DD.	10 (00 (2022	16/00/2022	117/2022 2022	150% Dividend
531	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
532	540954	IWP	ВС	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
F22	F22116	CANCO TRANC	D.C	20/00/2022	16 (00 (2022	117/2022 2022	2.5% Final Dividend
533	523116	SANCO TRANS	ВС	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
F24	F26477	COUTU ACTA F	D.C	20/00/2022	16 (00 (2022	117/2022 2022	45% Final Dividend
534	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
535	957812	1350AFPL23 1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest Payment of Interest
536	954283	15505CNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of NCD
537	507828	ANSALHSG	ВС	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
538	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
956	324332	DCLIL	ЪС	21/03/2022	19/09/2022	110/2022-2023	30% Final Dividend
539	533212	GKB OPHTHA	ВС	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
540	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
541	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
741	336364	MERCORTEAD	DC	21/03/2022	13/03/2022	110/2022-2023	35% Final Dividend
542	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
543	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
544	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
545	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
5 15	333310	1031112271	ND.	21,03,2022	20,03,2022	113/ 2022 2023	Redemption of NCD
546	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
547	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
548	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
549	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
550	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
551	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
552	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
553	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
							Redemption of NCD
554	500185	HINDUS CONST	ВС	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
555	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
556	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
							30% Dividend
557	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
558	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
559	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
560	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
561	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
562	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
563	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
564	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
565	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
							15% Final Dividend
566	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
567	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
568	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
569	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
570	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
571	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
	0=24::	4.44051.05		22/22/22	22/22/22	404 /0000 5555	Redemption(Part) of NCD
572	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest

573	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
574	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
575	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
576	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
577	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
578	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
579	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
580	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
581	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
582	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
583	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
584	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
585	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
586	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
587	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
588	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
589	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
590	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
591	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
592	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
593	723117	BOBFSL7722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
594	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
595	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
596	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
							Redemption(Part) of NCD
597	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
							Redemption of NCD
598	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
599	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
600	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
601	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
602	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
603	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
604	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
605	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
606	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
607	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
608	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest

T+ 1 Provisional Ex-date information for the period 13/07/2022 To 21/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1 2	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M.

3	501386	SWASTIK SAFE	ВС	15/07/2022	14/07/2022	573/2022-2023	A.G.M. 10% Final	Dividend
4	523752	IO SYSTEM	ВС	18/07/2022	15/07/2022	574/2022-2023	E.G.M.	DIVIGENG
5	530925	RAMSONS PROJ	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.	
6	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.	
7	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.	
8	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.	
9	539143	PANTH	RD	19/07/2022	19/07/2022	576/2022-2023		Bonus issue
10	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.	Donas 133ac
11	532866	QUINTEGRA SO	BC	21/07/2022	20/07/2022	577/2022-2023	A.G.M.	
12	531530	BETALA GLO S	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.	
13	512097	SAICOM	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.	
14	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.	
15	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.	
16	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	E.G.M.	
17	543222	HIPPOCABS	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.	
18	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.	
19	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	A.G.M.	
20	505807	ROLCON ENG.	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.	
21	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	20% Final	Dividend
22	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.	DIVIUCIIU
23	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.	
24	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.	
25	532379	FIRSTFIN	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.	
26	521080	PASARI SPIN	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.	
27	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.	
28	533010	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.	
29	534733	SUPREMEX	BC	29/07/2022	28/07/2022	583/2022-2023	A.G.M.	
30	540923	AML	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.	
31	541702	ASHNI	BC	31/07/2022	29/07/2022	584/2022-2023	A.G.M.	
32	531931	SAI CAPITAL	ВС	30/07/2022	29/07/2022	584/2022-2023	A.G.M.	
33	531328	KRETTOSYS	BC	03/08/2022	02/08/2022	586/2022-2023	A.G.M.	
34	543475	EKENNIS	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.	
		_		, , , , ,	,,		10% Final	Dividend
35	531255	PARAGON FINA	ВС	04/08/2022	03/08/2022	587/2022-2023	A.G.M.	
36	526225	BLOOM DEKOR	ВС	07/08/2022	05/08/2022	589/2022-2023	A.G.M.	
37	500262	HYBRIDFIN	ВС	22/08/2022	19/08/2022	597/2022-2023	A.G.M.	
38	512101	TRIOCHE PROD	ВС	20/08/2022	19/08/2022	597/2022-2023	A.G.M.	
39	530037	SREE JAYA.AU	ВС	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
40	531395	PADAM COTT Y	ВС	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
41	530705	FLORA TEXTIL	ВС	07/09/2022	06/09/2022	608/2022-2023	A.G.M.	
42	501622	AMALGAMATED	ВС	08/09/2022	07/09/2022	609/2022-2023	A.G.M.	
43	501110	SUNRISE INV.	ВС	10/09/2022	09/09/2022	611/2022-2023	A.G.M.	
44	526833	RACCL	ВС	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
45	531574	VAS INFRA	ВС	19/09/2022	16/09/2022	616/2022-2023	A.G.M.	
46	531456	MINAX TEXTIL	ВС	20/09/2022	19/09/2022	617/2022-2023	A.G.M.	
47	516106	SH.KARTHIK P	ВС	20/09/2022	19/09/2022	617/2022-2023	A.G.M.	
48	512337	MAHASHREE	ВС	22/09/2022	21/09/2022	619/2022-2023	A.G.M.	

			Shut Down F	eriod
Code No.	Company Name	B.C./R.D.	Start	End
	Adani Enterprises Ltd.	15/07/2022 RD		15/07/2022
	Adani Green Energy Limited	20/07/2022 BC		20/07/2022
332921	·	15/07/2022 RD		15/07/2022
333096	Adani Power Limited	20/07/2022 BC		20/07/2022
342066		15/07/2022 RD		15/07/2022
339254		20/07/2022 BC		20/07/2022
300003	Aegis Logistics Ltd.	20/07/2022 RD		20/07/2022
306767		26/07/2022 BC		26/07/2022
**300008	Amara Raja Batteries Ltd	31/07/2022 BC		29/07/2022
343235		22/07/2022 RD		22/07/2022
300477		16/07/2022 BC		15/07/2022
300027	Atul Limited.,	16/07/2022 BC		15/07/2022
324804		29/07/2022 BC		29/07/2022
333229		26/07/2022 BC		26/07/2022
**300031	5 5	30/07/2022 BC		29/07/2022
300042		23/07/2022 BC		22/07/2022
300493	Bharat Forge Ltd	15/07/2022 RD		15/07/2022
332400	BIRLASOFT LIMITED	15/07/2022 RD		15/07/2022
326612	Blue Dart Express Ltd.	20/07/2022 BC		20/07/2022
300067	BIRLASOFT LIMITED Blue Dart Express Ltd. Blue Star Ltd	22/07/2022 RD		22/07/2022
300530	BOSCII Etu	16/07/2022 BC		15/07/2022
332929	Brigade Enterprises Limited	26/07/2022 RD		26/07/2022
332834		23/07/2022 BC		22/07/2022
313375	· · · · · · · · · · · · · · · · · · ·	25/07/2022 BC		25/07/2022
300084		22/07/2022 BC		22/07/2022
311243	·	25/07/2022 BC		25/07/2022
	Colgate-Palmolive (India) Ltd.,	22/07/2022 BC		22/07/2022
	Coromandel International Limited	18/07/2022 BC		18/07/2022
	Dr. Reddy's Laboratories Ltd.,	13/07/2022 BC		13/07/2022
300840		21/07/2022 BC		21/07/2022
	EPL LIMITED	28/07/2022 RD		28/07/2022
	Federal Bank Ltd.	21/07/2022 BC		21/07/2022
	Firstsource Solutions Ltd.	28/07/2022 BC		28/07/2022
	Galaxy Surfactants Limited	22/07/2022 RD		22/07/2022
	GMM Pfaudler Ltd.	12/07/2022 RD		12/07/2022
	Godrej Agrovet Limited	26/07/2022 BC		26/07/2022
	Granules India Ltd.	21/07/2022 BC		21/07/2022
	Graphite India Ltd.	26/07/2022 RD		26/07/2022
	Great Eastern Shipping Co. Ltd.,	23/07/2022 BC		22/07/2022
	Grindwell Norton Ltd.	21/07/2022 BC		21/07/2022
	Gujarat Pipavav Port Limited	28/07/2022 BC		28/07/2022
	HCL Technologies Ltd	20/07/2022 RD		20/07/2022
300182	•	29/07/2022 BC		29/07/2022
309675		23/07/2022 BC		22/07/2022
300188	•	21/07/2022 RD		21/07/2022
343187		16/07/2022 BC		15/07/2022
	INTELLECT DESIGN ARENA LIMITED	23/07/2022 RD		22/07/2022
	Kalpataru Power Transmission Ltd.	28/07/2022 RD		28/07/2022
390003	Karur Vysya Bank Ltd.	21/07/2022 BC	06/07/2022	21/07/2022

300510Larsen & Toubro Limited22/07/2022 RD05/07/2022 22/07/2022300257Lupin Ltd15/07/2022 RD06/07/2022 15/07/2022300290M.R.F. Ltd.,29/07/2022 BC11/07/2022 29/07/2022332720Mahindra & Mahindra Financial Services Limited22/07/2022 BC04/07/2022 22/07/2022300520Mahindra & Mahindra Ltd.16/07/2022 BC28/06/2022 15/07/2022332313Mahindra Lifespace Developers Ltd.21/07/2022 BC01/07/2022 21/07/2022340768Mahindra Logistics Limited23/07/2022 BC05/07/2022 22/07/2022338962Minda Corporation Limited25/07/2022 BC05/07/2022 25/07/2022324558Neuland Laboratories Limited.15/07/2022 RD28/06/2022 15/07/2022300730NOCIL Ltd22/07/2022 BC04/07/2022 22/07/2022					
390257 Lupin Ltd	300252	Lakshmi Machine Works Ltd.,	19/07/2022 BC	29/06/2022	19/07/2022
390290 M.R.F. Ltd., 29/07/2022 BC 11/07/2022 29/07/2022 332720 Mahindra & Mahindra Etinancial Services Limited 22/07/2022 BC 04/07/2022 BC 28/06/2022 15/07/2022 332731 Mahindra & Mahindra Ltd. 16/07/2022 BC 28/06/2022 15/07/2022 332731 Mahindra Lifespace Developers Ltd. 21/07/2022 BC 01/07/2022 BC 21/07/2022 21/07/2022 340758 Mahindra Lifespace Developers Ltd. 21/07/2022 BC 05/07/2022 21/07/2022 23/07/2022 324558 Minda Corporation Limited 25/07/2022 BC 08/07/2022 BC 08/07/2022 BC 28/06/2022 15/07/2022 324558 Meuland Laboratories Limited. 22/07/2022 BC 04/07/2022 BC 28/06/2022 25/07/2022 332456 Oracle Financial Services Software Limited 28/07/2022 BC 04/07/2022 28/07/2022 23/07/2022 3335754 ORIENT CEMENT LIMITED 22/07/2022 BC 04/07/2022 28/07/2022 333179 Persistent Systems Limited 19/07/2022 BC 29/06/2022 13/07/2022 300302 Piramal Enterprises Limited 13/07/2022 BC 08/07/2022 13/07/2022 300302 Piramal Enterprises Limited 15/07/2022 BC 08/07/2022 13/07/2022 324000 POUNAMALLA FINCORP LIMITED 23/07/2022 BC 08/07/2022 21/07/2022 332958 RCC LIMITED 13/07/2022 BC 08/07/2022 13/07/2022 332958 RCC LIMITED 13/07/2022 BC 08/06/2022 15/07/2022 33263 Sasken Technologies Limited 15/07/2022 BC 08/06/2022 15/07/2022 33263 Sasken Technologies Limited 15/07/2022 BC 08/06/2022 15/07/2022 302063 Sasken Technologies Limited 16/07/2022 BC 08/06/2022 15/07/2022 302063 Shriram-City Union Finance Ltd. 16/07/2022 BC 08/07/2022 BC 08/07/2022 20/07/2022 332540 Tata Consultancy Services Ltd. 16/07/2022 BC 08/07/2022 29/07/2022 332540 Tata Consultancy Services Ltd. 16/	300510	Larsen & Toubro Limited	22/07/2022 RD	05/07/2022	22/07/2022
332720 Mahindra & Mahindra Ltd. 300520 Mahindra & Mahindra Ltd. 16/07/2022 BC 28/06/2022 15/07/2022 332313 Mahindra Lifespace Developers Ltd. 21/07/2022 BC 11/07/2022 BC 11/07/2022 22/07/2022 340768 Mahindra Logistics Limited 23/07/2022 BC 05/07/2022 BC 05/07/2022 24/07/2022 338962 Minda Corporation Limited 25/07/2022 BC 05/07/2022 BC 05/07/2022 24/07/2022 324558 Neuland Laboratories Limited. 15/07/2022 BC 05/07/2022 BC 06/07/2022 330730 NOCLL Ltd 332466 Oracle Financial Services Software Limited 22/07/2022 BC 06/07/2022 BC 06/07/2022 335754 ORIENT CEMENT LIMITED 22/07/2022 BC 06/07/2022 BC 06/07/2022 335754 ORIENT CEMENT LIMITED 22/07/2022 BC 06/07/2022 333179 Persistent Systems Limited 19/07/2022 BC 02/06/2022 3333179 Persistent Systems Limited 19/07/2022 BC 02/06/2022 3300330 Pidilite Industries Ltd. 28/07/2022 BC 06/07/2022 23/07/2022 23/00331 Pidilite Industries Ltd. 28/07/2022 BC 06/07/2022 23/00323 Pidilite Industries Ltd. 28/07/2022 BC 06/07/2022 23/00320 Piramal Enterprises Limited 15/07/2022 BC 06/07/2022 23/00320 Piramal Enterprises Limited 15/07/2022 BC 06/07/2022 23/07/2022 23/00333 Pidilite Industries Ltd. 15/07/2022 BC 06/07/2022 23/00333 Pidilite Industries Limited 15/07/2022 BC 06/07/2022 23/00333 Pidilite Industries Limited 15/07/2022 BC 06/07/2022 23/00333 Pidilite Industries Limited 15/07/2022 BC 06/07/2022 23/07/2022 23/00338 Redington (India) ltd. 15/07/2022 BC 06/07/2022 23/07/2022 33/0038 Shere India Securities Limited 15/07/2022 BC 08/07/2022 24/07/2022 34/07/202 34/07/203 Saken Technologies Limited 16/07/2022 BC 08/07/2022 25/07/2022 34/07/202 34/07/203 BC 08/07/2022 34/07/203 34/07/203 BC 08/07/203 34/07/203 BC 08/07/203 34/07/203 BC 08/07/203 34/07/2	300257	Lupin Ltd	15/07/2022 RD	06/07/2022	15/07/2022
390520	300290	M.R.F. Ltd.,	29/07/2022 BC	11/07/2022	29/07/2022
332313 Mahindra Lifespace Developers Ltd. 21/07/2022 BC 01/07/2022 C2/07/2022 349768 Mahindra Logistics Limited 23/07/2022 BC 05/07/2022 22/07/2022 324558 Neuland Laboratories Limited 25/07/2022 BC 05/07/2022 25/07/2022 324558 Neuland Laboratories Limited. 15/07/2022 BC 04/07/2022 22/07/2022 300730 NOCIL Ltd 22/07/2022 BC 04/07/2022 22/07/2022 333746 Oracle Financial Services Software Limited 28/07/2022 BC 04/07/2022 22/07/2022 335754 ORIENT CEMENT LIMITED 22/07/2022 BC 04/07/2022 22/07/2022 335754 ORIENT CEMENT LIMITED 22/07/2022 BC 04/07/2022 22/07/2022 333179 Persistent Systems Limited 19/07/2022 BC 29/06/2022 13/07/2022 300331 Pidilite Industries Ltd. 28/07/2022 BC 29/06/2022 13/07/2022 300331 Pidilite Industries Ltd. 28/07/2022 BC 05/07/2022 27/07/2022 324000 POONAWALLA FINCORP LIMITED 23/07/2022 BC 05/07/2022 21/07/2022 333295 REC LIMITED 23/07/2022 BC 05/07/2022 21/07/2022 332905 REC LIMITED 31/07/2022 BC 05/07/2022 21/07/2022 332905 REC LIMITED 31/07/2022 BC 05/07/2022 15/07/2022 332905 REC LIMITED 31/07/2022 BC 05/07/2022 15/07/2022 332905 REC LIMITED 31/07/2022 BC 05/07/2022 15/07/2022 332605 Sasken Technologies Limited 15/07/2022 BC 05/07/2022 15/07/2022 332605 Sasken Technologies Limited 27/07/2022 BC 05/07/2022 27/07/2022 300387 Shree Cements Ltd., 16/07/2022 BC 28/06/2022 15/07/2022 300387 Shree Cements Ltd., 16/07/2022 BC 28/06/2022 15/07/2022 300387 Shree Cements Ltd., 16/07/2022 BC 28/06/2022 15/07/2022 300405 Supreme Petrochem Ltd. 26/07/2022 BC 05/07/2022 27/07/2022 300405 Supreme Petrochem Ltd. 26/07/2022 BC 05/07/2022 27/07/2022 300405 Supreme Petrochem Ltd. 26/07/2022 BC 05/07/2022 22/07/2022 300411 Thermax Ltd. 22/07/2022 BC 05/07/2022 20/07/2022 300411 Therm	332720	Mahindra & Mahindra Financial Services Limited	22/07/2022 BC	04/07/2022	22/07/2022
340768 Mahindra Logistics Limited	300520	Mahindra & Mahindra Ltd.	16/07/2022 BC	28/06/2022	15/07/2022
338662 Minda Corponation Limited 55/67/2022 RC 95/67/2022 25/67/2022 324558 Neuland Laboratories Limited 15/67/2022 RC 98/66/2022 15/67/2022 332466 Oracle Financial Services Software Limited 28/67/2022 BC 98/67/2022 22/67/2022 335754 ORIENT CEMENT LIMITED 22/67/2022 BC 94/67/2022 22/96/2022 19/67/2022 333179 Persistent Systems Limited 13/67/2022 BC 27/66/2022 13/67/2022 300312 Pidilite Industries Ltd. 28/67/2022 BD 98/67/2022 27/66/2022 13/67/2022 324000 Piramal Enterprises Limited 15/67/2022 BC 96/62022 15/67/2022 324000 POONAMABLLA FINCORP LIMITED 23/67/2022 BC 96/62022 15/67/2022 332655 REC LIMITED 13/67/2022 BC 96/62022 15/67/2022 34228 Route Mobile Limited 15/67/2022 BC 91/67/2022 BC 98/6/2022 15/67/2022 340725 Share India Securities Limited 15/67/2022 BC 28/66/2022 15/67/2022 340725 Shree Cemen	332313	Mahindra Lifespace Developers Ltd.	21/07/2022 BC	01/07/2022	21/07/2022
324558 Neuland Laboratories Limited.	340768	Mahindra Logistics Limited	23/07/2022 BC	05/07/2022	22/07/2022
380730 NOCIL Ltd	338962	Minda Corporation Limited	25/07/2022 BC	05/07/2022	25/07/2022
332466 Oracle Financial Services Software Limited 28/07/2022 BC 08/07/2022 28/07/2022 22/07/2022 22/07/2022 22/07/2022 32/07/2022 BC 04/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 32/07/2022 BC 04/07/2022 19/07/2022 32/07/2022 BC 27/06/2022 19/07/2022 32/07/2022 BC 27/06/2022 13/07/2022 32/07/2022 BC 27/06/2022 13/07/2022 22/07/2022 32/07/2022 BC 28/06/2022 15/07/2022 22/07/2022 32/07/2022 BC 28/06/2022 15/07/2022 32/07/2022 32/07/2022 BC 29/07/	324558	Neuland Laboratories Limited.	15/07/2022 RD	28/06/2022	15/07/2022
332466 Oracle Financial Services Software Limited 28/07/2022 BC 08/07/2022 28/07/2022 22/07/2022 22/07/2022 22/07/2022 32/07/2022 BC 04/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 22/07/2022 32/07/2022 BC 04/07/2022 19/07/2022 32/07/2022 BC 27/06/2022 19/07/2022 32/07/2022 BC 27/06/2022 13/07/2022 32/07/2022 BC 27/06/2022 13/07/2022 22/07/2022 32/07/2022 BC 28/06/2022 15/07/2022 22/07/2022 32/07/2022 BC 28/06/2022 15/07/2022 32/07/2022 32/07/2022 BC 29/07/	300730	NOCIL Ltd	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 300302 Piramal Enterprises Limited 15/07/2022 RD 28/06/2022 15/07/2022 324000 POONAMALLA FINCORP LIMITED 23/07/2022 BC 05/07/2022 22/07/2022 332855 REC LIMITED 13/07/2022 RD 01/07/2022 13/07/2022 343228 Route Mobile Limited 15/07/2022 RD 28/06/2022 15/07/2022 340725 Share India Securities Limited 15/07/2022 RD 12/07/2022 15/07/2022 340725 Share Edments Ltd., 14/07/2022 RD 12/07/2022 15/07/2022 300387 Shriram-City Union Finance Ltd. 16/07/2022 BD 27/06/2022 15/07/2022 33299071 SUNDARAM FINANCE LTD 12/07/2022 BC 22/06/2022 12/07/2022 3900410 TATA STEEL LIMITED 29/07/2022 BC 06/07/2022 26/07/2022 332540 Tata Consultancy Services Ltd. 16/07/2022	332466	Oracle Financial Services Software Limited	28/07/2022 BC	08/07/2022	28/07/2022
341301 Orient Electric Limited 319/07/2022 BC 29/06/2022 19/07/2022 333179 Persistent Systems Limited 313/07/2022 BC 27/06/2022 13/07/2022 300331 Pidilite Industries Ltd. 28/07/2022 RD 08/07/2022 27/07/2022 300302 Piramal Enterprises Limited 15/07/2022 RD 28/06/2022 15/07/2022 24000 POONAMALLA FINCORP LIMITED 23/07/2022 BC 05/07/2022 22/07/2022 332805 Redington (India) ltd. 15/07/2022 RD 28/06/2022 15/07/2022 332805 Redington (India) ltd. 15/07/2022 RD 28/06/2022 15/07/2022 343228 Route Mobile Limited 15/07/2022 RD 01/07/2022 RD 12/07/2022 33263 Sasken Technologies Limited 15/07/2022 RD 01/07/2022 RD 12/07/2022 340725 Share India Securities Limited 27/07/2022 RD 12/07/2022 RD 12/07/2022 332493 Shriram-City Union Finance Ltd. 36/07/2022 RD 28/06/2022 15/07/2022 332498 Shriram-City Union Finance Ltd. 36/07/2022 RD 28/06/2022 15/07/2022 342920 SUMITOMO CHEMICAL INDIA LIMITED 22/07/2022 BC 28/06/2022 12/07/2022 390071 SUNDARAM FINANCE LTD 12/07/2022 BC 22/06/2022 12/07/2022 300405 Supreme Petrochem Ltd. 26/07/2022 BC 06/07/2022 BC 06/07/2022 332540 Tata Consultancy Services Ltd. 300410 TATA STEEL LIMITED 29/07/2022 RD 12/07/2022 PD 01/07/2022 332540 TATA CSTEEL LIMITED 29/07/2022 BC 06/07/2022 22/07/2022 332540 Tata Consultancy Services Ltd. 300410 Thermax Ltd. 22/07/2022 BC 05/07/2022 22/07/2022 300411 Thermax Ltd. 22/07/2022 BC 06/07/2022 22/07/2022 300412 Titan Company Limited 29/07/2022 BC 06/07/2022 22/07/2022 300413 Thermax Ltd. 22/07/2022 BC 06/07/2022 22/07/2022 300414 Titan Company Limited 29/07/2022 BC 06/07/2022 22/07/2022 300415 Transport Corporation of India Ltd 29/07/2022 BC 06/07/2022 22/07/2022 300406 Ush Martin Ltd. 32/07/2022 BC 06/07/2022 BC 06/07/2022 21/07/2022 307880 V.I.P. Industries Ltd. 32/07/2022 BC 06/07/2022 BC 06/07/2022 21/07/2022 307880 V.I.P. Industries Ltd. 32/07/2022 BC 06/07/2022 BC 06/07/2022 21/07/2022 307685 Wipr	335754	ORIENT CEMENT LIMITED	22/07/2022 BC	04/07/2022	22/07/2022
333179 Persistent Systems Limited 13/07/2022 BC 27/06/2022 13/07/2022 300331 Pidilite Industries Ltd. 28/07/2022 RD 08/07/2022 27/07/2022 320332 Piramal Enterprises Limited 15/07/2022 RD 28/06/2022 15/07/2022 324000 POONAWALLA FINCORP LIMITED 23/07/2022 BC 05/07/2022 22/07/2022 332955 REC LIMITED 13/07/2022 RD 01/07/2022 13/07/2022 332805 Redington (India) ltd. 15/07/2022 RD 01/07/2022 15/07/2022 340228 Route Mobile Limited 15/07/2022 RD 01/07/2022 15/07/2022 340228 Route Mobile Limited 15/07/2022 RD 01/07/2022 15/07/2022 340225 Route Mobile Limited 15/07/2022 RD 01/07/2022 15/07/2022 340225 Share India Securities Limited 27/07/2022 RD 12/07/2022 27/07/2022 340725 Share India Securities Limited 27/07/2022 RD 12/07/2022 27/07/2022 3409387 Shree Cements Ltd., 14/07/2022 RD 27/06/2022 14/07/2022 34298 Shriram-City Union Finance Ltd. 16/07/2022 BC 28/06/2022 15/07/2022 342920 SUMITOMO CHEMICAL INDIA LIMITED 22/07/2022 BC 28/06/2022 15/07/2022 3900475 Supreme Petrochem Ltd. 26/07/2022 BC 06/07/2022 22/07/2022 332540 Tata Consultancy Services Ltd. 16/07/2022 BC 06/07/2022 22/07/2022 332554 Tata Consultancy Services Ltd. 16/07/2022 RD 01/07/2022 29/07/2022 332755 Tech Mahindra Limited 23/07/2022 RD 01/07/2022 29/07/2022 332755 Tech Mahindra Limited 22/07/2022 BC 05/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 22/07/2022 BC 05/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 22/07/2022 BC 06/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 22/07/2022 BC 06/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 22/07/2022 BC 06/07/2022 22/07/2022 317146 Usha Martin Ltd. 22/07/2022 BC 06/07/2022 22/07/2022 317146 Usha Martin Ltd. 22/07/2022 BC 06/07/2022 20/07/2022 317146 Usha Martin Ltd. 22/07/2022 BC 06/07/2022 20/07/2022 317146 Usha Martin Ltd. 22/07/2022 BC 06/07/2022 20/07/2022 3172607/2022 BC 06/07/2022 BC 06/07/2022 21/07/2022 317325 V-Guard Industries Ltd. 36/07/2022 BC 06/07/2022 BC 06/07/2022 21/07/2022 317325 V-Guard Industries Ltd. 36/07/2022 BC 06/07/2022 BC 06/0	341301	Orient Electric Limited	19/07/2022 BC	29/06/2022	
300331 Pidilite Industries Ltd. 300302 Piramal Enterprises Limited 315/07/2022 RD 28/06/2022 15/07/2022 324000 POONAWALLA FINCORP LIMITED 23/07/2022 RD 05/07/2022 22/07/2022 332955 REC LIMITED 33/07/2022 RD 01/07/2022 13/07/2022 332805 Redington (India) ltd. 15/07/2022 RD 28/06/2022 15/07/2022 332286 Route Mobile Limited 15/07/2022 RD 01/07/2022 15/07/2022 332663 Sasken Technologies Limited 15/07/2022 RD 01/07/2022 15/07/2022 340725 Share India Securities Limited 27/07/2022 RD 12/07/2022 27/07/2022 300387 Shree Cements Ltd., 14/07/2022 RD 27/06/2022 15/07/2022 302498 Shriram-City Union Finance Ltd. 16/07/2022 RD 27/06/2022 15/07/2022 390071 SUNDARAM FINANCE LTD 22/07/2022 RD 25/06/2022 12/07/2022 300405 Supreme Petrochem Ltd. 26/07/2022 RD 26/06/2022 12/07/2022 332540 Tata Consultancy Services Ltd. 16/07/2022 RD 12/07/2022 26/07/2022 332575 Tech Mahindra Limited 23/07/2022 RD 12/07/2022 25/07/2022 332349 Thermax Ltd. 22/07/2022 RD 12/07/2022 22/07/2022 332575 Tech Mahindra Limited 23/07/2022 RD 12/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 22/07/2022 RD 12/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 22/07/2022 RD 12/07/2022 22/07/2022 300411 Titan Company Limited 22/07/2022 RD 12/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 22/07/2022 RD 05/07/2022 22/07/2022 340762 Tube Investments of India Ltd 22/07/2022 RD 05/07/2022 22/07/2022 3423238 UTI Asset Management Company Limited 22/07/2022 RD 05/07/2022 22/07/2022 3423238 UTI Asset Management Company Limited 29/07/2022 RD 05/07/2022 22/07/2022 307880 V.I.P. Industries Ltd., 26/07/2022 RD 06/07/2022 22/07/2022 307880 V.I.P. Industries Ltd., 26/07/2022 RD 06/07/2022 21/07/2022 307880 V.I.P. Industries Ltd., 304067 Zensar Technologies Ltd. 315/07/2022 RD 29/06/2022 15/07/2022 307852 Zydus Lifesciences Limited	333179	Persistent Systems Limited		27/06/2022	
300302 Piramal Enterprises Limited 15/07/2022 RD 28/06/2022 15/07/2022 22/07/2022 324000 POONAWALLA FINCORP LIMITED 23/07/2022 RD 05/07/2022 22/07/2022 332955 REC LIMITED 13/07/2022 RD 01/07/2022 13/07/2022 332805 Redington (India) ltd. 15/07/2022 RD 28/06/2022 15/07/2022 332805 Sasken Technologies Limited 16/07/2022 RD 28/06/2022 15/07/2022 300387 Shree Cements Ltd., 14/07/2022 RD 12/07/2022 27/07/2022 302387 Shree Cements Ltd., 14/07/2022 RD 27/06/2022 14/07/2022 332498 Shriram-City Union Finance Ltd. 16/07/2022 RD 25/06/2022 14/07/2022 342920 SUMITOMO CHEMICAL INDIA LIMITED 22/07/2022 RD 05/07/2022 22/07/2022 300405 Supreme Petrochem Ltd. 26/07/2022 RD 05/07/2022 22/07/2022 332540 Tata Consultancy Services Ltd. 16/07/2022 RD 01/07/2022 25/07/2022 332540 Tata Consultancy Services Ltd. 16/07/2022 RD 12/07/2022 29/07/2022 332555 Tech Mahindra Limited 23/07/2022 RD 12/07/2022 22/07/2022 300411 Thermax Ltd. 22/07/2022 RD 12/07/2022 22/07/2022 300411 Titan Company Limited 23/07/2022 RD 12/07/2022 22/07/2022 332349 Transport Corporation of India Ltd 28/07/2022 RD 05/07/2022 22/07/2022 31/07/2022					
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Total:93

Provisional SLB Scheme ShutDown Period

		B.C./R.D.		Shut Down	Paniod
Scrip Code	Company Name	Date	Flag	Start	End
Jei ip code	Company Name	Date	Tug	Scarc	LIIU
300488	Abbott India Ltd.	04/08/2022	ВС	15/07/2022	04/08/2022
339523	Alkem Laboratories L	10/08/2022	RD	21/07/2022	10/08/2022
306767	Alkyl Amines Chemica	26/07/2022	BC	06/07/2022	26/07/2022
300008	Amara Raja Batteries	31/07/2022	ВС	12/07/2022	29/07/2022
343235	ANGEL ONE LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
324804	Aurobindo Pharma Ltd	29/07/2022	ВС	11/07/2022	29/07/2022
333229	BAJAJ CONSUMER CARE	26/07/2022	BC	06/07/2022	26/07/2022
300031	Bajaj Electricals Lt	30/07/2022	ВС	12/07/2022	29/07/2022
300042	BASF India Ltd	23/07/2022	ВС	05/07/2022	22/07/2022
300043	Bata India Limited	06/08/2022	ВС	19/07/2022	05/08/2022
306285	Bayer CropScience Li	06/08/2022	ВС	19/07/2022	05/08/2022
300067	Blue Star Ltd	22/07/2022	RD	05/07/2022	22/07/2022
332929	Brigade Enterprises	26/07/2022	RD	11/07/2022	26/07/2022
332834	Camlin Fine Sciences	23/07/2022	ВС	05/07/2022	22/07/2022
313375	Carborundum Universa	25/07/2022	ВС	05/07/2022	25/07/2022
300084	CESC Limited,	22/07/2022	ВС	04/07/2022	22/07/2022
304973	CHOLAMANDALAM FINANC	04/08/2022	ВС	15/07/2022	04/08/2022
311243	Cholamandalam Invest	25/07/2022	ВС	05/07/2022	25/07/2022
##343318	Clean Science and Te	02/08/2022	ВС	13/07/2022	02/08/2022
300830	Colgate-Palmolive (I	22/07/2022	ВС	04/07/2022	22/07/2022
300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
332488	Divi's Laboratories	12/08/2022	RD	25/07/2022	12/08/2022
300125	E.I.D. Parry (India)	03/08/2022	ВС	14/07/2022	03/08/2022
340153	Endurance Technologi	13/08/2022	ВС	25/07/2022	12/08/2022
300135	EPL LIMITED	28/07/2022	RD	11/07/2022	28/07/2022
332809	Firstsource Solution	28/07/2022	BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
340743	Godrej Agrovet Limit	26/07/2022	BC	06/07/2022	26/07/2022
300164	Godrej Industries Lt	05/08/2022	BC	18/07/2022	05/08/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
300620	Great Eastern Shippi	23/07/2022	BC	05/07/2022	22/07/2022
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
332174	ICICI Bank Ltd.	10/08/2022	RD	21/07/2022	10/08/2022
343311	India Pesticides Lim	16/08/2022	BC	25/07/2022	16/08/2022
330965	Indian Oil Corporati	12/08/2022	RD	25/07/2022	12/08/2022
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
322287	Kalpataru Power Tran	28/07/2022	RD	11/07/2022	28/07/2022
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
340768	Mahindra Logistics L	23/07/2022	BC	05/07/2022	22/07/2022
332500	Maruti Suzuki India	05/08/2022	BC	18/07/2022	05/08/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
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
300331	Pidilite Industries	27/07/2022	RD	08/07/2022	27/07/2022
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
340725	Share India Securiti	27/07/2022	RD	12/07/2022	27/07/2022
342920	SUMITOMO CHEMICAL IN	22/07/2022	RD	05/07/2022	22/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
343064	SUVEN PHARMACEUTICAL	16/08/2022	BC	25/07/2022	16/08/2022
300470	TATA STEEL LIMITED	29/07/2022	RD	12/07/2022	29/07/2022
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
300411	Thermax Ltd.	22/07/2022	RD	12/07/2022	22/07/2022
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
317146	Usha Martin Ltd.	22/07/2022	BC	04/07/2022	22/07/2022
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
332321	Zydus Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022

Total No of Scrips:68

BSE CORPORATES ANNOUNCEMENTS

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

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended 30Th June, 2022.

BHANSALI ENGINEERING POLYMERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 18th July, 2022 at Mumbai through video conferencing, inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended 30th June, 2022. Further, as informed vide our letter ref. no. BEPL/SEC/2022/95 dated 29th June, 2022, the trading window for dealing in the Company''s Equity shares by the designated persons and/ or their immediate relatives has already been closed w.e.f. 1st July, 2022 and that the same shall open on 21st July, 2022.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

Subject : Board Meeting Intimation for Notice Of Board Meeting To Discuss On Way Forward For Complying With Minimum Public Shareholding Requirements.

MANGALORE REFINERY & PETROCHEMICALS LTD.has 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 Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company has been scheduled for Friday, 15th July, 2022 to discuss/decide way forward for complying with minimum public shareholding requirements by issue of further public offer, preferential issue, qualified institutions placement etc. in the manner as specified by the SEBI from time to time and the corresponding provisions of Securities Contracts (Regulation) Rules, 1957 (as amended from time to time). Thanking You, Yours faithfully, For MANGALORE REFINERY AND PETROCHEMICALS LIMITED Sd/- K B Shyam Kumar Company Secretary

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification sought from Himadri Speciality Chemical Ltd

The Exchange has sought clarification from Himadri Speciality Chemical Ltd on July 11, 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 : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Himadri Speciality Chemical Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Notice pursuant to Regulation 29(1)(d) of the SEBI (LODR) Regulations, 2015 and other applicable rules and regulations is hereby given that a meeting of the Board of Directors ('Board') of Himadri Speciality Chemical Ltd ('the Company') will be held at its' Corporate Office: 'Ruby House', 8, India Exchange Place, 2nd Floor, Kolkata - 700 001 on Thursday the 14 July 2022 inter-alia to consider and evaluate proposal for raising of funds by the Company in one or more tranches through one or more permissible mechanisms as may be deemed appropriate by the Board, by way of issuance of equity shares and / or other securities including share warrants convertible into Equity shares of the Company and / or any other equity based instruments / securities including through preferential issue, private placement, or through any other permissible mode or any combination thereof, subject to receipt of regulatory / statutory / shareholders approvals, as may be required.

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Scrip code : 500249 Name : KSB LIMITED

Subject : Receipt Of NPCIL Orders - Kaiga 5 & 6 Project.

Receipt of NPCIL Orders - Kaiga 5 & 6 project.

Scrip code : 500264 Name : Mafatlal Industries Ltd.,

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ended On 30Th June, 2022.

MAFATLAL INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022, inter alia, to consider and approve Un-audited Financial Results for the quarter ended on 30th June, 2022.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject: Board Meeting Intimation for Intimation Of Date Of Board Meeting For Consideration Of Unaudited Financial Results For The First Quarter Ended 30.06.2022

PIDILITE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022, inter alia, to consider and approve Intimation of date of Board meeting for consideration of unaudited financial results for the first quarter ended 30.06.2022

Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject: Board Meeting Intimation for To Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company Along With The Limited Review Reports For The Quarter Ended On 30Th June, 2022

AMJ Land Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company along with the Limited Review Reports for the Quarter ended on 30th June, 2022. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of

the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st July, 2022 upto 48 hours after the declaration of financial results of the Company i.e., 06th August, 2022 (both days inclusive) for the Quarter ended on 30th June, 2022.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

TATA POWER CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Tuesday, 26th July 2022 to consider inter alia: i) the Audited Financial Results (Standalone) and ii) Unaudited Consolidated Financial Results of the Company for the quarter ended 30th June 2022. The Trading Window of the Company's shares was closed from 24th June 2022.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Company''s Reply To Clarification Sought By The Exchange - Update

We would like to clarify that no officials of The Tata Power Company Limited are involved in the alleged bribery case involving Power Grid Corporation of India, being investigated by CBI. Some media reports have wrongly mentioned Tata Power's name in the alleged case.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 22/07/2022 - Regulation 29 Of SEBI (LODR) Regulation, 2015

SUPREME PETROCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of SUPREME PETROCHEM LTD will be held in Hybrid manner (viz. Physical and VC mode both) on Friday, July 22, 2022 at 3.30 p.m. at Solitaire Corporate Park, Building No. 11, 5th Floor, 167, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093 to consider and approve the unaudited financial results of the Company for the first quarter ended on June 30, 2022, inter-alia other business(es).

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

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

Enclosing herewith the Press Release dated July 11, 2022 titled 'Thomas Cook India & SOTC extend their exclusive Partnership with Vistara- Launch Vistara Getaways - International'.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

TORRENT PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022, inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors will be held on Friday, 29-Jul-22, inter alia, to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter ended on 30-Jun-22.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Pursuant to Regulation 30 of Listing Regulations, this is to inform you that the Committee of Directors vide their resolution passed on 11th July, 2022 has allotted 2,385 equity shares of face value of Re. 1/- each to the employees who have exercised their options pursuant to the Company''s Employee Stock Option Scheme. Enclosing herewith is the details as per Regulation 10(c) regarding the Issue of shares

Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Book Closure For AGM And Dividend

Intimation of Book Closure for the purpose of AGM and Dividend

Scrip code : 500730 Name : NOCIL Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June, 2022

NOCIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve and take on record the Un-Audited Standalone as well as Consolidated Financial Results along with the Limited Review Report thereon of the Company for the quarter ended 30th June, 2022 and other business as may be discussed in the meeting. We request you to take the above on your records.

Scrip code : 500878 Name : Ceat Ltd.,

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

CEAT 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 the provisions of Regulation 29 and 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with any other applicable provisions, this is to inform you that a meeting of the Board of Directors of CEAT Limited is scheduled to be held on Wednesday, July 20, 2022, through audio-visual means, inter-alia to consider and approve: the Unaudited Financial Results of the Company for the quarter ended June 30, 2022; and the proposal for raising of funds through issuance of Non-Convertible Debentures on private placement basis.

Scrip code : 501314 Name : PRISMX GLOBAL VENTURES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Tejas Hingu (DIN: 06936684) has tendered his resignation as the Managing Director and a Director on the Board of the Company due to personal reasons. His resignation was considered and accepted by the Board of Directors in its meeting today held on 9th July, 2022. Mr. Tejas Hingu will be relieved from the services of the Company with immediate effect

Scrip code: 501425 Name: Bombay Burmah Trading Corpn. Ltd.,

Subject: Board Meeting Intimation for Consideration And Approval Of The Audited Consolidated Financial Results Of The Corporation For The Quarter And Year Ended 31St March, 2022.

**BR> Corporation For The Quarter And Year Ended 31St March, 2022.

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**BR> Corporation For The Quarter And Year Ended 31St March, 2

BOMBAY BURMAH TRADING CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve the Audited Consolidated Financial Results of the Corporation for the quarter and year ended 31st March, 2022. The intimation is also being uploaded on the Corporation's website at www.bbtcl.com. Kindly take the same on record.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

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

SESHASAYEE PAPER & BOARDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022, inter alia, to consider and approve To Consider And Approve The Un-audited Financial Results For The Quarter Ended 30.06.2022.

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Clarification sought from Katare Spinning Mills Ltd

The Exchange has sought clarification from Katare Spinning Mills Ltd on July 11, 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 : 502937 Name : Kesoram Industries Ltd

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

KESORAM INDUSTRIES LTD.has 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 This is to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, July 15, 2022, inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2022. Further, as informed by our communication dated June 30, 2022, the trading window for dealing in securities of the Company was closed from July 01, 2022 and shall remain closed till 48 hours after the announcement of financial results i.e. up to July 17, 2022 (both days inclusive).

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

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

Reminder Advertisement

Scrip code: 504240 Name: Delton Cables Ltd.,

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

Intimation of resignation of Director under regulation 30 read with Schedule III of SEBI (LODR) Regulations 2015

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject: Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter Ended 30Th June 2022, Allotment Of Shares Under Integra Engineering India Employees' Stock Option Plan 2015 And/Or To Discuss Any Other Matter

INTEGRA ENGINEERING INDIA 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 Unaudited Financial Results of the Company for the quarter ended 30th June 2022, allotment of shares to the eligible employee(s)/their legal heir(s) who have chosen to exercise their options under Integra Engineering India Employees' Stock Option Plan 2015 and/or to discuss any other business/matter with the permission of the Chair.

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

Subject : Clarification On Price Movement

We wish t inform you that, the Company has been making prompt disclosure of all the material information, that have a bearing on the operation/performance of the Company which include all price sensitive information under Regulation 30 of SEBI [Listing Obligations and Disclosure Requirements) Regulations, 2015 ["Listing Regulations"), within the stipulated time.

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Opening Of Branch In The Lending Segment Situated At Virar (West) By The Company

Opening of Branch in the lending segment situated at Virar (West) by the Company

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting - August 9, 2022

CLARIANT CHEMICALS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2022, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, August 9, 2022, inter alia, to consider and take on record the Un-Audited Financial Results for the 1st quarter ended June 30, 2022.

Scrip code : 506590 Name : PCBL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Financial Results

PCBL Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as the 'SEBI Listing Regulations') this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 21st day of July, 2022, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company (Standalone and Consolidated) for the quarter ended 30th June, 2022. We request you to take the above information on record.

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

In continuation to the letter dated 30th May, 2022 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Jagadish G. Kaujalgi, Chief Executive Officer of the Company has tender his resignation with effect from 10th July, 2022. We have annexed herewith the disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015 read with SEBI circular no CIR/CFD/CMD/4/2015 dated 09th September, 2015 relating to resignation appointment Annexure I. Kindly take the same on record.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 18.07.2022.

Saptak Chem And Business Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve 1. To consider, adopt and approve Un-audited Financial Results for the quarter ended on 30th June, 2022. 2. Any other business with the permission of chair.

Scrip code: 507685 Name: Wipro Ltd.,

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

Allotment of Equity Shares

Scrip code: 507747 Name: TTK Healthcare Ltd.,

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

TTK HEALTHCARE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the First Quarter ended 30th June, 2022.

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Scrip code : 508664 Name : Best Eastern Hotels Limited

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

BEST EASTERN HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,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 Monday, 18th July 2022 to consider inter-alia: 1. To approve the Director's Report of the Company for the financial year ended 31st March 2022 2. To approve Notice of 79th Annual General Meeting of the Company for the financial year ended 31st March 2022 3. Any other matter permitted by Chair in the meeting. You are requested to kindly take note of the above.

Scrip code : 508922 Name : MSR India Limited

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

MSR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022, inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s MSR India Limited will be held on Wednesday, the 13th day of July, 2022, at 4.00 p.m. at the registered office of the company to consider the following: 1. Change of Registered office of the Company 2. Any other business with the permission of the Chair.

Scrip code : 509069 Name : Infomedia Press Limited

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

INFOMEDIA PRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2022. Pursuant to the 'Company's Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company,' the Trading Window Close Period which had commenced on July 1, 2022 will end 48 hours after the results are made public on July 16, 2022.

Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Huhtamaki India Limited

Huhtamaki India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022, inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the meeting of the Board of Directors of the Company will be held on Friday, 22nd July, 2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter/Half Year ended 30th June, 2022. Please take the same on your records and acknowledge receipt.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub.: Outcome of Allotment Committee - NCDs Meeting on July 11, 2022 In furtherance to our letter dated April 28, 2022 regarding outcome of Board Meeting and intimation of Committee Meetings dated June 28, 2022 for raising Funds in the month of July 31, 2022 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, Principal Protected Market Linked redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Clarification sought from Baid Leasing & Finance Company Ltd

The Exchange has sought clarification from Baid Leasing & Finance Company Ltd on July 11, 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 : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Healthcare Triangle Inc., USA, a step-down subsidiary of SecureKloud Technologies Limited has announced that it has entered into a definitive agreement with a single institutional investor for the issuance and sale of shares of its common stock in a private placement, today, July 11, 2022. Kindly take the above information on record as compliance with applicable regulations of SEBI (LODR) Regulations, 2015.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Corrigendum to the Detailed Public Statement

Aryaman Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of the Equity Shareholders of Veritas (India) Ltd ("Target Company").

Scrip code : 512519 Name : Donear Industries Ltd

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

Mr. Anup Kumar Singh (DIN: 07343361), Executive Professional Director of the Company, has tendered his resignation vide resignation letter dated July 11, 2022, with effect from the closure of Business hours on July 11, 2022, due to personal commitments and other pre-occupations.

Scrip code : 512597 Name : KEYNOTE FINANCIAL SERVICES LIMITED

Subject : Clarification sought from Keynote Financial Services Ltd

The Exchange has sought clarification from Keynote Financial Services Ltd on July 11, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code: 513228 Name: Pennar Industries Ltd.,

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

Pennar Industries bags orders worth INR 688 Crores

Scrip code: 513228 Name: Pennar Industries Ltd.,

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

Buyback of shares.

Scrip code: 513353 Name: Cochin Minerals & Rutile Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Reg.

COCHIN MINERALS & RUTILE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022 ,inter alia, to consider and approve In terms of the provisions of Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of Board of Directors of the Company will be held on Thursday, 4th August, 2022 at 11.30 A.M at the Registered Office of the Company at Aluva, inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022.

Scrip code : 513361 Name : India Steel Works Ltd

Subject: Board Meeting Intimation for Notice Of The Meeting Of Board Of Directors Of India Steel Works Limited To Be Held On 15/07/2022 To Consider Appointment Of Woman Director On The Board Of The Company.

INDIA STEEL WORKS LTD.has 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 applicable Regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 15, 2022 at 2:30 p.m. at Mumbai inter alia, to consider appointment of Woman Director on the Board of the Company.

Scrip code: 513361 Name: India Steel Works Ltd

Subject: Board Meeting Intimation for Notice Of The Meeting Of Board Of Directors Of India Steel Works Limited To Be Held On 20/07/2022.

INDIA STEEL WORKS 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 Regulations 29, 33 and other applicable Regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, July 20, 2022 at 2:30 p.m. at Mumbai inter alia, to consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter & year ended March 31, 2022 along with the Report issued by the Statutory Auditors of the Company.

Scrip code: 514454 Name: Southern Latex Ltd.

Subject: Board Meeting Intimation for Alia To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2022 And Limited Review Report Of The Statutory Auditors Thereof.

SOUTHERN LATEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter ended 30th June, 2022 and Limited Review Report of the Statutory Auditors thereof.

Scrip code : 516030 Name : YASH PAKKA LIMITED

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

The Company has awarded contract for conducting Basic Engineering study for Integrated Brownfield Expansion Project at their Ayodhya Facility to AFRY. AFRY is the top Integrated Project Consulting in the world for Pulp & Paper industry. Below is the framework of the Project: Specialty Paper Machine of 100 MT per day to lead towards flexible packaging with furnish, utilising max strength of Agro residue bagasse; Biofuel based 10 MW of Cogen plant; Pulp capacity enhancement by augmentation of Pulp Mill by another 75 % (Environmentally Friendly Pulp backed by enhancing equivalent capacity of Recovery Island); Support infrastructure in line with increased output of Pulp and Paper Machine. We request you to take note of the above and arrange to bring this to the notice of all concerned.

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 for the appointment of Company Secretary and Compliance officer of the Company. With reference to the above subject the Board of Directors in its meeting held on 09th July, 2022 have appointed Ms. Sapna Vaishnav as Company Secretary of the Company.

Scrip code : 517354 Name : Havells India Limited

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

HAVELLS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022, inter alia, to consider and approve the Standalone and Consolidated Un-Audited Financial Results of the Company for the first quarter ended 30th June, 2022

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Board Meeting Intimation for Onward Technologies Limited Has Informed About The Board Meeting To Be Held On July 18, 2022.

ONWARD TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve Onward Technologies Limited has informed about the Board Meeting to be held on July 18, 2022.

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject: Board Meeting Intimation for Proposal To Availing Loan From Axis Bank For Replacing Old Raw Meal Ball Mill With Latest Vertical Raw Mill (VRM) At Cement Factory

KEERTHI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022, inter alia, to consider and approve Proposal to availing loan from Axis Bank for replacing old raw meal ball mill with latest Vertical Raw Mill (VRM) at Cement Factory

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Incorporation Of Subsidiary Of The Company.

Further to our Letter dated May 20, 2022 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated September 9, 2015 (collectively known as 'SEBI Regulations'), we would like to inform that ADF Foods Limited ('the Company') has incorporated a Wholly Owned Subsidiary, viz., Telluric Foods (India) Limited. The Ministry of Corporate Affairs, Government of India has issued the Certificate of Incorporation on July 8, 2022. The details required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure A. We request you to take the aforesaid disclosure on records.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

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

Company Secretary and Compliance officer of the Company Mr. Yagnavalkya Joshi has resigned w.e.f. 9th July, 2022.

Scrip code: 519574 Name: Hindustan Agrigenetics Ltd.

Subject : Board Meeting Intimation for Results

Hindustan Agrigenetics Ltd has informed BSE that the Company is holding a Board Meeting on July 11, 2022 inter-alia, to approve Financial Results of the Company for the quarter and year ended March 31, 2022.

Scrip code : 521070 Name : Alok Industries Ltd.

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

ALOK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the guarter ended 30th June, 2022.

Scrip code : 521080 Name : Pasari Spinning Mills Ltd.

Subject: Board Meeting Intimation for Intimation About The Meeting For Approval Of Quarterly Financial Results And Other Matters For The Quarter Ending 30Th June, 2022

PASARI SPINNING MILLS 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: Intimation about the meeting for approval of quarterly financial results and other matters for the quarter ending 30th June, 2022 is scheduled to be held on Tuesday, 19th July, 2022

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Reply To BSE Email Dated July 08, 2022 Seeking Clarification On Price Movement

Reply to BSE email dated July 08, 2022 seeking Clarification on Price Movement

Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

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

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform your good office that the Preferential Issue Committee of the Board of Directors of the Company in their meeting held today i.e. July 09, 2022 has, inter alia, considered and approved the allotment of 1,00,00,000 Equity Shares to the persons belonging to Non-Promoter category and Promoter & Promoter Group Category, for cash, at an issue price of Rs. 10/- per Equity Share by way of preferential allotment. Consequent to the said allotment, the Paid-up Equity Share Capital of the Company stands increased to Rs. 17,93,00,000/- comprising of 1,79,30,000 Equity Shares of face value of Rs.10/- each. This is for your information and records.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results (Both Standalone/Consolidated) For The Quarter Ended 30.06.2022

DCM Shriram Limitedhas 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 Financial Results (both standalone/consolidated) for the quarter ended 30.06.2022

Scrip code: 523558 Name: SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Updates On Rights Issue

Updates on Rights Issue- Approval of Final letter of offer, record date, issue opening & closing date and other Terms and Conditions.

Scrip code: 523598 Name: Shipping Corporation Of India Ltd

Subject : Compliance With Regulation 30 Of The SEBI (Listing Obligations
 & Disclosure Requirements) Regulations, 2015 Appointment Of Secretarial Auditor

Auditor

Auditor

BR>

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby notify to the stock exchanges that: Tender for appointment of Secretarial Auditor of The Shipping Corporation of India Ltd was floated and pursuant to that the Company has appointed M/s Mehta and Mehta, Practicing Company Secretary as Secretarial Auditor of the Company for a period of two (2) years with effect from 01.07.2022 to 30.06.2024. However, the appointment is subject to Approval of the Board. The company will intimate to the Stock Exchanges the brief profile of M/s Mehta and Mehta once their appointment is approved by the Board in the ensuing meeting. Submitted for your information, kindly take the same on your records. Thanking You.

Scrip code: 523606 Name: Sika Interplant Systems Ltd.,

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

Accepted the resignation of Mrs.Sriee Aneetha M, Company Secretary cum Compliance Officer of the Company and she will be relieved from her responsibilities at the end of business hours on 12th August 2022. The Company is in the process of identifying and appointing a suitable person for the said position, and the same will be communicated to the Stock Exchange in due course.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

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

Poonawalla Fincorp Ltdhas 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 Financial Results for the quarter ended June 30, 2022

Scrip code : 524204 Name : Teesta Agro Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

TEESTA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve The Board of Directors of the Company will be held at the Corporate office at 5A, Valmikee Street Kolkata - 700 026 on Saturday 30th July, 2022 at 11 AM to

Scrip code : 524546 Name : Shaba Chemicals Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 19.07.2022

SHABA CHEMICALS 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, adopt and approve Unaudited Financial Results for the quarter ended on 30th June, 2022. 2. Any other business with the permission of chair.

Scrip code: 524558 Name: Neuland Laboratories Limited.

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

NEULAND LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022 ,inter alia, to consider and approve the unaudited financial results of the Company for the Quarter ended June 30, 2022

Scrip code: 524572 Name: Pharmaids Pharmaceuticals Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting Regarding Appointment And Resignation Of Director.

Dear Sir/Madam, Please find attached the outcome of the Board Meeting regarding Appointment and Resignation of the Directors. This is for your information and dissemination. Regards For Pharmaids Pharmaceuticals Limited S Venkat Rao Director

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

WELCURE DRUGS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2022. As per our letter dated 27th June, 2022 and pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for 'Designated Persons' for trading from Tuesday, 28th June, 2022 and the same shall remain closed till 48 hours after announcement of Financial Results for the quarter ended 30th June, 2022 to the stock exchanges. This is for your information and records.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

This has reference to our Letter dated June 8, 2022, wherein we intimated about the initiation of the Postal Ballot process seeking approval of the Members to 1) amend the Object Clause of the Memorandum of Association of the Company and 2) to alter the liability clause of the Memorandum of Association of the Company. The E-voting period for Postal Ballot commenced on June 10, 2022 at 9:00 a.m. IST and concluded on July 9, 2022 at 05:00 p.m. IST. The Board of Directors of the

Company had appointed Mr. A. Mohan Rami Reddy, Practicing Company Secretary (Membership No. 2147, CP No.16660) as the Scrutinizer for conducting the Postal Ballot and to submit the Report. In accordance with the report of Scrutinizer, the members of the Company have approved the aforesaid two proposals with requisite majority (99.9966% and 99.9965% respectively). The approvals are deemed to have been received on the last date of e-voting i.e., on Saturday, July 9, 2022.

Scrip code : 526137 Name : Shetron Ltd.

Subject : Board Meeting Intimation for Un-Audited Quarterly Results

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

Scrip code : 526211 Name : Suraj Industries Limited.,

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

Update on Acquisition of Equity Shares of M/s Shri Gang Industries and Allied Products Limited

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Announcement under Regulation 30 (LODR)-Restructuring

Intimation about receipt of order of Reduction of Share Capital from NCLT Mumbai Bench.

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Board Meeting Intimation for Intimation Pursuant To Regulation 29 Of SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Stylam Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022, inter alia, to consider and approve The intimation for closure of Trading Window was given to the Stock Exchange on 22nd June, 2022. You are requested to take note of the above mentioned information.

Scrip code: 526961 Name: Trans Financial Resources Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Intimation to Relive and Appoint Company Secretary and Compliance Officer

Scrip code: 530443 Name: Kiran Syntex Ltd.

Subject: Board Meeting Intimation for Considering Un-Audited Financial Results For First Quarter Ended 30/06/2022.

KIRAN SYNTEX 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 Un-Audited Financial Results For First Ouarter Ended 30/06/2022.

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th June 2022 And

Declaration Of Interim Dividend For FY 2022-23

Zenlabs Ethica Ltdhas 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 1. the Un-audited Financial Results for the quarter ended 30th June, 2022. 2. declaration of Interim Dividend on equity shares, for the financial year 2022-23

Scrip code : 530745 Name : LN Industries India Limited

Subject: Intimation regarding the admission under CIRP and appointment of Interim Resolution Professional (IRP)

Intimation regarding the admission under CIRP and appointment of Interim Resolution Professional (IRP) by Hon'ble NCLT vide Order No. CP (IB) No.17/9/HDB/2022, dated: 01.07.2022.

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Clarification sought from Sunil Agro Foods Ltd

The Exchange has sought clarification from Sunil Agro Foods Ltd on July 11, 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 : 531153 Name : Diligent Industries Limited

Subject : Clarification sought from Diligent Industries Ltd

The Exchange has sought clarification from Diligent Industries Ltd on July 11, 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 : 531156 Name : Alfavision Overseas (India) Ltd.

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

Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held today i.e., on Friday, July 8, 2022, inter alia, approved the following Sub division/ Split of Equity Shares of the Company from face value of Rs. 10/ each into Equity Shares of face value of Rs. 1/ each as per the section 61 (1) (d) of the Companies Act, 2013, subject to regulatory/statutory approvals as may be re quired and the approval of the shareholders of the Company. 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 Sep tember 9, 2015 is enclosed herewith as ' Annexure 1'.

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Pre Offer Advertisement

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of newspaper publication of Pre Offer Advertisement in Compliance with Regulation 18(7) of SEBI (SAST) Regulations, 2011 for the attention of the Equity Shareholders of Syschem India Ltd ("Target Company").

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Increase In Volume

This is with reference to the above referred letter. We would like to confirm that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, from time to time. We have not withheld any material information/event that in our opinion would have a bearing on the price/volume behavior in our scrip. The spurt in volume of our scrip is purely market driven. The Company has been sharing all information/announcements that may have a bearing on the price/volume behavior of the scrip and is strictly following all the listing norms of disclosures under applicable Regulations.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Increase In Volume

This is with reference to the above referred letter. We would like to confirm that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, from time to time. We have not withheld any material information/event that in our opinion would have a bearing on the price/volume behavior in our scrip. The spurt in volume of our scrip is purely market driven. The Company has been sharing all information/announcements that may have a bearing on the price/volume behavior of the scrip and is strictly following all the listing norms of disclosures under applicable Regulations.

Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Clarification sought from Nucleus Software Exports Ltd

The Exchange has sought clarification from Nucleus Software Exports Ltd on July 11, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531319 Name : Maruti Securities Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Unaudited Results For The Quarter Ended 30-06-2022

MARUTI SECURITIES 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 of Board meeting to consider Unaudited results for the quarter ended 30-06-2022

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Board Meeting Intimation for Informing You That The Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 18Th July, 2022

Prakash Woollen & Synthetic Mills Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve the request received from 4 promoters for Reclassification from promoter group to public category as on 7th July, 2022 as per the regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things. You are requested to take notice of the above on your record.

Scrip code: 531531 Name: Hatsun Agro Products Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 19-Jul-22

HATSUN AGRO PRODUCT 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 the Unaudited Financial Results of the Company for the guarter ended 30th June, 2022.

Scrip code : 531572 Name : Ranjit Securities Ltd.

Subject : Announcement Regarding Change In Secretarial Auditor

To inform you that our Company M/s Ranjit Securities Limited appointed your firm M/s Gaurav Agrawal & Associates (CP No. 16822, M. No. 11498)

Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors of the Company at its meeting held on Monday, 11th July, 2022 at 11:00 A.M has appointed Ms. Bharti Rana, a member of the Institute of Company Secretaries of India vide Membership No. A65140, as Company Secretary and Compliance Officer of the Company w.e.f. 11.07.2022, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI(Listing Obligation and Disclosure Requirements)Regulations, 2015.

Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Rescheduling Of Board Meeting Scheduled To Be Held On 11Th July, 2022 To 15Th July, 2022.

KCL Infra Projects 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 Board Meeting Intimation for Rescheduling Of Board Meeting Scheduled To Be Held on 11th July, 2022 To 15th July, 2022.

Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates

We wish to inform you that the Indian Commodity Exchange Limited (ICEX) has vide its letter dated 8th July, 2022 has informed Vertex Commodities And Finpro Pvt. Ltd.(VCFPL), wholly owned subsidiary of our Company that the exchange has approved VCFPL's application for surrender of Trading Membership of the exchange.

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Board Meeting Intimation for 1. To Approve The Un-Audited Financial Results (Standalone And Consolidated) For The Quarter Ended 30Th June' 2022.

Adroit Infotech Ltdhas 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 1. To approve the Un-Audited Financial Results (Standalone and Consolidated) for the quarter ended 30th June' 2022.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 18,069 equity shares under ESOS on July 11, 2022

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme Of The Bank (ESOP Scheme)

We hereby inform that 48,720 options (convertible into 48,720 Equity shares of the Bank, upon exercise) was granted to 1 eligible employee at grant price of Rs.784.05 per share in terms of the ESOP Scheme, as confirmed by Compensation and Nomination & Remuneration Committee on July 9, 2022. The other main terms of the grant are mentioned below: 1. Vesting Period: 3 years from date of grant, spread at 33%, 33% and 34% at the intervals of one year from the date of grant. 2. Exercise Period: 5 years from date of vesting. This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of this letter is being hosted on the Bank's website at www.indusind.com We request you to take the above information on record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

INDUSIND BANK 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 In accordance with Regulations 29(1) and 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Bank will be held on Wednesday, July 20, 2022, to consider and approve, inter alia, the Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2022. The Bank will hold an earnings call with Analysts/Investors after declaration of the said financial results, wherein the Managing Director & CEO of the Bank will discuss the same with the participants. The transcript / audio cast of the Conference Call will be hosted on the Bank''s website at www.indusind.com.

Scrip code: 532296 Name: Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals launches MINYM® GEL - India's First Topical Minocycline 4% Gel for the Treatment of Moderate to Severe Acne

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Press Release dated July 11, 2022 titled 'Zydus receives final approval from the USFDA for Empagliflozin and Metformin Hydrochloride Tablets'

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

We are pleased to inform you that the Company has allotted 193,600 (One Lakh Ninety Three Thousand Six Hundred) Equity Shares under ESOP-2017-2nd Tranche and ESOP-2017-4th Tranche on 11th July, 2022. These Equity Shares shall rank pari-passu with the existing Equity Shares of the Company, in all respects. Consequent to the above allotment, the paid-up share capital of the Company stands increased from 77,327,925 to 77,521,525 Equity Shares of face value of Rs. 2/- each. This is for your information, records and meeting the compliance under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 19.07.2022

HAZOOR MULTI PROJECTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that meeting of Board of Directors of the Company is scheduled to be held on Tuesday 19th July, 2022 at 3.00 P.M. at the registered Office of the company at 601-A, Ramji House Premises CSL., 30, Jambulwadi, J.S.S. Road, Mumbai-400002 inter alia, to transact following major businesses: 1. To consider Appointment of Ms. Madhuri Purshottam Bohra (DIN: 07137362) as an additional Independent Director of the Company. 2. To consider Resignation of Mrs. Gazala Mohammed Irfan Kolsawala (DIN: 07133943) as a Non- Executive Independent director of the Company and Committee position thereof. Her Resignation letter is attached herewith. Further brief profile and other details are enclosed in

Scrip code : 532482 Name : Granules India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares to the employees of the Company upon conversion of Employee Stock Options.

Scrip code : 532486 Name : Pokarna Ltd.

Subject: Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Preliminary Results Of Anti Dumping Duty Administrative Review 2019-2021

Reference the captioned subject, we wish to inform that the US Department of Commerce ('Commerce') has announced the preliminary results of its first administrative review of quartz surfaces anti-dumping duty order. The Commerce has preliminarily determined that Pokarna Engineered Stone Limited ('PESL') did not make sales of subject merchandise at less than normal value during the period of review (POR) December 13, 2019, through May 31, 2021. Accordingly, PESL's anti-dumping duty for the said period has been preliminarily determined to be 0%. These results do not take effect now, but may serve as an indication of the final duty rates the Commerce is expected to issue in December of 2022.

Scrip code : 532486 Name : Pokarna Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR') - Appointment of Compliance Officer.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

MARUTI SUZUKI INDIA 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 the unaudited financial results for the quarter ended on 30th June, 2022.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Grand Vitara - A New Breed of SUVs, set to revolutionize the Indian SUV segment. Pre-bookings open at NEXA.

Scrip code : 532525 Name : Bank of maharashtra

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

BANK OF MAHARASHTRAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Bank for the First Quarter ended 30th June, 2022.

Scrip code: 532527 Name: ramkrishna forgings Ltd.

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

Please be informed that pursuant to Ramkrishna Forgings Limited - Employee Stock Option Plan 2015 ('ESOP Scheme') the Company has allotted 2,495 Equity Shares

to the undermentioned Employee on 9th July, 2022, pursuant to exercise of the Options as per table mentioned below. Srl. No. Name of Employees No. of Equity Shares Face

share 1. Dipankar Nandy 2,495 Rs. 2/-

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Clarification sought from New Delhi Television Ltd

The Exchange has sought clarification from New Delhi Television Ltd on July 11, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform that the meeting of the Board of Directors held today i.e. 11 July, 2022, commenced at 2.15 p.m. and ended on 2.30 p.m., the Board of Directors considered and approved the following matter unanimously: - Allotment of 28,58,76,442 Bonus Equity Shares of Rs. 2 each In furtherance to our letter dated 24 May, 2022, wherein it was informed that the Board of Directors ("the Board') of the Company recommended issue of Bonus Shares in the ratio of 1:1 i.e. 1(one) bonus equity shares for every 1 (one) equity share, held by the shareholders as on the Record Date, subject to the approval by the shareholders. The Bonus issue was subsequently approved by the shareholders, by way of Postal Ballot, the results of which was declared on 30 June, 2022 and the same was intimated to the stock exchanges vide our letter dated 30 June, 2022.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Clarification With Regards To Increase In Volume

We are in receipt of your email of even date having L/SURV/ONL/PV/MS/ 2022-2023 / 106, in respect of the increase in volume of the Company Security across Exchanges, in the recent past. In respect of your query, we wish to inform you that there is no information /announcement (including impending announcement) in respect of the Company, which may have occasioned the increase in volumes. Further, we would like to reiterate that as always, the Company will continue to inform the stock exchanges about any price sensitive information as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. Kindly take the same on record. We hope that the aforesaid clarifies the issue to your satisfaction. Please feel free to write to us for any other information that you may require.

Scrip code : 532649 Name : Nectar Lifesciences Limited

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

Pursuant to the captioned LODR Regulations, we wish to inform you that Dr. Dinesh Dua (DIN: 02436706) has tendered his resignation as an Executive Director as well as Director of the Company effective from July 09, 2022. Consequently, Dr. Dinesh Dua has also ceased to be a Chairperson/ Member of the Committees effective from July 09, 2022.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject: Board Meeting Intimation for Board Meeting To Consider The Standalone And Consolidated Audited Financial Results Of The Company For The Quarter Ended June 30, 2022 - Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KEWAL KIRAN CLOTHING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve Apropos the captioned subject please be informed that the next meeting of the Board of Directors of the company is scheduled to be held on Saturday, July 23, 2022 for interalia approving the Standalone and Consolidated Audited Financial Results of the company for the quarter ended June 30, 2022. This is for your kind information and records pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you.

Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT - LEGAL & COMPANY SECRETARY

Scrip code : 532799 Name : Hubtown 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 Mr. Mitkumar Koradia (Din: 09499124), Independent Director of the Company vide his letter dated July 11, 2022, has resigned from the Board of Directors of the Company due to certain urgent personal pressing engagements with effect from the close of business hours of July 11, 2022.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Cessation On Completion Of Tenure Of Shri R. C. Mishra, Independent Director On The Board Of Power Finance Corporation Limited.

Pursuant to Ministry of Power communication vide order No.20/6/2017- Coord. dated July 11, 2019 Shri R.C. Mishra was appointed as Non-Official Independent Director on the Board of Directors of Power Finance Corporation Limited for a period of three years from the date of notification of his appointment, or until further orders, whichever is earlier. On completion of the said tenure on 10th July 2022, Shri R.C. Mishra ceases to be an Independent Director on the Board of Power Finance Corporation Ltd. w.e.f. 11th July, 2022.

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Intimation Of Receipt Of PATENT

We wish to inform you that the Government of India, the Patent Office has granted the Patent for an invention entitled NOVEL FUNGICIDAL CARBAMATE COMPOUNDS for the term of 20 years from 29th day of January 2018 (Date of Filing).

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Clarification On News Item Appearing In Media/Publication.

Clarification on News item appearing in Media/Publication.

Scrip code : 532929 Name : Brigade Enterprises Limited

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

Press Release - Brigade El Dorado Wins the Prestigious PMAY Award

Scrip code : 532944 Name : OnMobile Global Ltd.

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

Onmobile Global Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022 ,inter alia, to consider and approve Notice is hereby given that, pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting (FY2022-23/3) of the Board of Directors of OnMobile Global Limited, is scheduled to be held on Wednesday, August 3, 2022 at the registered office of the Company at Tower #1, 94/1C & 94/2, Veerasandra Village, Attibele Hobli, Anekal Taluk, Electronic City Phase-1, Bangalore- 560100 through Zoom Video Conference to consider and approve inter alia the un-audited financial results of the Company (standalone and consolidated) as per IND-AS for the quarter ended June 30, 2022. The outcome

of the meeting will accordingly be intimated to the stock exchanges within 30 minutes of the conclusion of the meeting. Kindly take the above on record.

Scrip code : 532945 Name : SEPC LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that the Allotment Committee of the Board of Directors of the Company met today, had considered and approved the allotment of 16250000 (One crore sixty-two lakh and fifty thousand only) equity shares @ Rs.10/- each on Preferential Basis (totaling to Rs.16,25,00,000/-) (Sixteen crore twenty-five lakh only) to M/s. MARK AB CAPITAL INVESTMENT LLC., as approved by the Shareholders of the Company and also in line with the Resolution Plan approved by the lenders of the Company. The details of the Approval and Allotment are given in the Letter encloed: - We now request you to take the same on record.

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

ADITYA BIRLA MONEY LTD.-has 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 inter-alia, the Unaudited Financial Results of the Company for the quarter ended June 30, 2022.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Daily Report Pursuant To Regulation 18(I) Of Buyback Regulations

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

Scrip code : 533014 Name : Sicagen India Limited

Subject : Updates on Open Offer

Sicagen India Ltd has submitted to BSE a copy of Recommendation of Committee of Independent Directors ("IDC") for the proposed Open Offer approved at the meeting held on July 08, 2022.

Scrip code : 533022 Name : 20 Microns Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

20 MICRONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022, inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, the 22nd July, 2022, to consider and approve inter-alia Un-audited Financial Statements - Standalone & Consolidated - of the Company for the Quarter ended 30th June 2022. Further to our letter dated 30.06.2022, it is hereby also informed that the 'Trading Window' [dealing in shares of the Company] is closed from Friday, 1st July, 2022 and will reopen after expiry of 48 hours from the time the results of the aforesaid period becomes generally available, in terms of SEBI [Prohibition of insider Trading] Regulations, 2015.

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Clarification Regarding Book Closure

This is in reference to our letter dated July 05, 2022, wherein it was informed that due to some unavoidable circumstances, it has been decided to postpone the

15th AGM of the Company and consequently, the Book Closure dates would also stand cancelled. However, ex-date i.e. 30.06.2022 for dividend and price adjustments thereof have already taken place as per book closure dates i.e. from 03.07.2022 to 09.07.2022. Therefore, it can't be revised on record by the BSE. So, it is clarified that the book closure dates (from 03.07.2022 to 09.07.2022) will remain same for the purpose of AGM & Dividend. The revised date of AGM shall be intimated in due course. Request you to take note of the above information on records.

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Announcement Under Regulation 30(LODR)-Clarification On Book Closure

Clarification letter confirming the book closure date the same as previous one-- This is in reference to our letter dated July 05, 2022, wherein it was informed that due to some unavoidable circumstances, it has been decided to postpone the 15th AGM of the Company and consequently, the Book Closure dates would also stand cancelled. However, ex-date i.e. 30.06.2022 for dividend and price adjustments thereof have already taken place as per book closure dates i.e. from 03.07.2022 to 09.07.2022. Therefore, it can't be revised on record by the BSE. So, it is clarified that the book closure dates (from 03.07.2022 to 09.07.2022) will remain same for the purpose of AGM & Dividend. The revised date of AGM shall be intimated in due course. Request you to take note of the above information on records.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Clarification sought from JSW Energy Ltd

The Exchange has sought clarification from JSW Energy Ltd with respect to news article appearing on https://www.business-standard.com/dated July 10, 2022 (Link:https://www.business-standard.com/article/companies/jsw-in-talks-with-pes-foreign-banks-for-mytrah-energy-acquisition-122071000232_1.html) titled "JSW in talks with PEs, foreign banks for Mytrah Energy acquisition". The reply is awaited.

Scrip code : 533148 Name : JSW Energy Limited

Subject: Board Meeting Intimation for A. Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') & BR B. Intimation Of Trading Window Opening BR BR

JSW Energy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Listing Regulations we inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 19th July, 2022, to consider and approve, inter-alia, the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2022. In view of the above, the Trading Window for dealing in the securities of the Company that was closed for all Designated Persons from 1st July, 2022, shall open on Friday, 22nd July, 2022.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Board Meeting Intimation for Board Meeting Of Godrej Properties Limited

Godrej Properties Ltdhas 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 In terms of Regulations 29, 33, 50 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, August 02, 2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022. Further, in terms of Godrej Properties Limited Code of Conduct for Prevention of Insider Trading ('the Code'), the trading window for dealing in the securities of the Company is closed for all Designated Persons as defined in the Code from July 01, 2022 and will remain closed till 48 hours after the announcement by the Company of the Unaudited Financial Results for the quarter ended June 30, 2022.

Scrip code : 533278 Name : Coal India Limited

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

Press Release-CIL's Capex up 65% in Q1 FY'23: posts growth for ninth successive quarter

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject: Announcement Regulation 30 - Receipt Of Observation Letter With 'No Adverse Observations' From BSE Limited And Metro Politian Stock Exchange Of India Limited In Relation To The Proposed Scheme Of Amalgamation ("Scheme") For The Amalgamation Of Chetan Industries Limited & J T L Infra Limited

Please find enclosed Observation Letters with 'no adverse observations' of BSE Limited and Metro Politian Stock Exchange of India Limited in relation to the proposed scheme of amalgamation ("Scheme") for the amalgamation of Chetan Industries Limited & J T L Infra Limited. We request you to kindly disseminate the above information to the shareholders.

Scrip code: 534796 Name: CDG PETCHEM LIMITED

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

we hereby inform you that Mr. Naresh Kathotia (DIN: 00787683) has resigned from the directorship in the capacity of Independent director of the company with effect from 11th July, 2022 due to other engagements and personal reasons.

Scrip code : 534809 Name : PC JEWELLER LIMITED

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, PC Jeweller Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535648 Name : Just Dial Limited

Subject: Board Meeting Intimation for The Company Has Informed The Exchange About Board Meeting To Be Held On 15-Jul-2022 To Consider Financial Results For The Quarter Ended June 2022

JUST DIAL LTD.has 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 the Unaudited Financial Results (Standalone and Consolidated) of the Company along with the Limited Review Report for the 1st quarter ended June 30, 2022 and any other business with the permission of chair.

Scrip code : 536682 Name : HDFC Mutual Fund

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

Monthly Portfolio

Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 537839 Name : PHOENIX TOWNSHIP LIMITED

Subject : Clarification sought from Phoenix Township Ltd

The Exchange has sought clarification from Phoenix Township Ltd on July 11, 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 : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Opening Of Branch Offices(S)

With reference to the captioned subject, we wish to inform that the Company has got its two Branch office(s) opened in Madhya Pradesh State

Scrip code : 538611 Name : Real Touch Finance Limited

Subject : Board Meeting Outcome for CHANGE IN CORPORATE OFFICE ADDRESS

CHANGE IN CORPORATE OFFICE ADDRESS

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting - July 19, 2022

Shemaroo Entertainment Ltdhas 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 This is to inform that a meeting of the Board of Directors of Shemaroo Entertainment Limited is scheduled to be held on Tuesday, July 19, 2022, inter alia to consider and approve the unaudited financial results of the Company for the Quarter ended June 30, 2022. In this Connection, as informed earlier pursuant to 'Shemaroo Entertainment Limited - Code of Conduct for Prevention of Insider Trading' read with the SEBI (Prohibition of Insider Trading)
Regulations, 2015, as amended, Trading Window for dealing in the securities of the Company shall remain closed upto 48 hours of declaration of the results for all designated persons, their immediate relatives and all connected persons covered under the aforesaid code. This is for your information and records.

Scrip code: 538778 Name: AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Post Offer Advertisement

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders of Akashdeep Metal Industries Ltd ("Target Company").

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

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

This is in reference to the above mentioned subject and pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that Mr. Sourav Pandey has tendered his resignation from the post of the Chief Financial Officer of the Company. The Company has accepted his resignation and has relieved him from his responsibilities w.e.f. 11th July, 2022. Accordingly, he ceases to be a ''Key Managerial Personnel'' of the Company under regulation 30(5) for determining the materiality of any event or transaction for making the required disclosures to the Stock Exchange w.e.f. 11th July, 2022. Kindly take the same on record.

Scrip code : 538918 Name : Vani Commercials Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Part A of Schedule III of the said Regulations, we hereby inform that M/s MKRJ & Co., Chartered Accountants has been re-appointed as the Statutory Auditors of the Company to hold the office for the term of 5 (five) years beginning from the conclusion of 35th AGM held on Saturday, the 9th day of July, 2022 at 11:30 A.M. through Video Conferencing (VC)/Other Audio-Visual means till the conclusion of the 40th Annual General Meeting of the Company. We request you to kindly take the same on your records.

Scrip code : 539042 Name : AGI Infra Limited

Subject : Intimation For Receiving An Award Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has received a prestigious award in category of Best Affordable EWS/LIG Housing Project in the state of Punjab for its Project 'AGI Sky garden-Housing Project' under PMAY-Empowering India awards 2022' on 08.07.2022. The award was presented by the Chief Guest- Shri Kaushal Kishore, Hon''ble Minister of State for Ministry of Housing and Urban Affairs, Government of India. The abovementioned project was conceptualised to advocate the policy of 'Pradhan Mantri Awas Yojana-Housing for all by 2022'. The said award was received by Mr.Sukhdev Singh Khinda, Managing Director of the Company.

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Updates on Open Offer

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement and Corrigendum to the Detailed Public Statement under Regulation 18(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('SEBI (SAST Regulations, 2011') and announcement under Regulation 18(5)(B) of SEBI (SAST) Regulations, 2011 for the attention of the Shareholders of Moongipa Securities Ltd ("Target Company").

Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Reply To The Clarification Sought By The Stock Exchange.

Reply to the Clarification Sought by the Stock Exchange with reference to the significant movement in share price of the Securities of the Company.

Scrip code : 539291 Name : Ozone World Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Ozone World Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve please find attached Board meeting intimation.

Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance officer of the Company

Scrip code : 539523 Name : Alkem Laboratories Limited

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

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Mr. Ranjal Laxmana Shenoy (DIN 00074761) has vide letter dated 11th July, 2022 tendered his resignation as Non- Executive Independent Director of the Company with immediate effect. We wish to place on record appreciation for the valuable contributions made by him during his tenure as an Independent Director on the Board of the Company. Kindly take the same on your records.

Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Clarification On Significant Movement In Price Of The Security.

we wish to inform you that all the material information/ announcement that may have bearing on the operations/ performance of the Company which includes all the necessary disclosures in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and the Policy for Determination of Materiality of Information or Event have been diligently disclosed by the Company within stipulated time. There is no pending information or announcement which could have a bearing on price movement of the Company which has been withheld. As such, the movement in the share price of the company is purely due to market conditions and absolutely market driven, the Company is in no way connected with any such movement in price. The Company has always complied with the disclosure requirements as stated in the Listing Regulations and shall continue to abide with the same.

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Scrip code : 539767 Name : Mega Nirman & Industries Limited

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

Mega Nirman And Industries Ltdhas 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 as per the pdf attached

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject: Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company Along With The Limited Review Report For The Quarter Ended On 30Th June, 2022

Pudumjee Paper Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve the Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter ended on 30th June, 2022. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st July, 2022 upto 48 hours after the declaration of financial results of the Company i.e., 01st August, 2022 (both days inclusive) for the Quarter ended on 30th June, 2022.

Scrip code : 539814 Name : LE LAVOIR LIMITED

Subject : Clarification sought from LE Lavoir Ltd

The Exchange has sought clarification from LE Lavoir Ltd on July 11, 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 : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Record Date For Buy-Back/Redemption Of Commercial Papers - Revision In Redemption Date

This is in furtherance to our intimation letter as mentioned above and pursuant to Fixed Income Money Market and Derivatives Association of India Operational Guidelines dated March 31, 2020, wherein we had informed the redemption date of the Commercial Papers to be July 15, 2022. However, due to change in

commercial understanding we hereby inform that the Redemption/Buyback date of commercial papers issued and listed on NSE Limited has been revised and fixed as mentioned in the attached file. This is for your information and you are requested to bring this to the notice of your constituents. Thanking you,

Scrip code : 539884 Name : Darshan Orna Limited

Subject : Board Meeting Intimation for Board Meeting To Consider The Un-Audited Financial Results Of The Company For The Quarter Ended On 30Th June 2022

Darshan Orna Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve Dear Sir/Madam, We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Monday, 18th July, 2022 at 11:00 A.M. at the registered office of the Company to transact the following business.

1. To consider and approve the Un-Audited Financial Results of the Company for the Quarter ended 30th June 2022.

2. To transact any other matter with prior approval of Chairman. Please take the information on record and oblige. Thanking you.

Scrip code: 539938 Name: Medico Intercontinental Limited

Subject : Clarification sought from Medico Intercontinental Ltd

The Exchange has sought clarification from Medico Intercontinental Ltd on July 11, 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 : 540150 Name : Mewar Hi-Tech Engineering Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Mewar Hi-Tech Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve The agenda of said meeting is: 1. Appointment of Chairman for the Board Meeting. 2. To grant leave of Absence to Directors. 3. To see if Quorum for the Board meeting is satisfied or not. 4. To consider, approve and take on record the audited financial result of the company for the half year and year ended 31.03.2022 along with auditor's report thereon.

Scrip code : 540293 Name : Pricol Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 4Th August 2022

Pricol Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022, inter alia, to consider and approve Board Meeting - 4th August 2022 to consider Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30th June 2022

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - July 11, 2022.

Scrip code : 540485 Name : DSP Mutual Fund

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

Current expense ratio - 08.07.2022

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject: Board Meeting Intimation for Intimation Of The Board Meeting Of AU Small Finance Bank Limited ("Bank") To Be Held On Tuesday, 19Th July, 2022 & Wednesday, 20Th July, 2022

AU Small Finance Bank Ltdhas 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 the following at its meeting on Wednesday, 20th July, 2022: a) Unaudited Financial Results (subjected to limited review by the statutory auditors) for the Quarter ended 30th June, 2022; b) Raising of funds by issue of equity shares through private placement or qualified institutions placement (QIP) or preferential allotment or through a combination thereof or any other alternative mode, as may be considered appropriate, subject to shareholders approval and government/regulatory/ statutory approvals, and requirements, as applicable; and c) Borrowing/raising of funds by issue of debt instruments including but not limited to Bonds and Non-Convertible Debentures or such other debt securities as may be permitted by RBI from time to time, subject to necessary approvals and requirements, as applicable. The Board would also consider convening annual general meeting and fix record date for dividend recommended by the Board at its meeting held on 25th & 26th April 2022.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Board Meeting Intimation for Meeting To Be Held On July 19, 2022

Share India Securities Ltdhas 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 1. the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on June 30, 2022; and 2. consider payment of 1st Interim Dividend for the Financial Year 2022-2023.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Board to consider First Interim Dividend

Share India Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on July 19, 2022, inter alia, to:-1. Consider and approve, the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on June 30, 2022; and2. Consider payment of 1st Interim Dividend for the Financial Year 2022-2023.

Scrip code : 540726 Name : Trident Texofab Limited

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

The Board of Directors of the Company at its meeting held on today i.e. July 09, 2022 commenced at 11.00 a.m. and concluded at 11.30 a.m. at the registered office of the Company has considered and approved the resignation of Ms. Ami Ashwinbhai Desai (DIN- 09147974), Independent Director w.e.f 09.07.2022 Thank you

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Reconstitution Of Committees

The Board of Directors of the Company at its meeting held on today has considered and approved reconstitution of committees: - Audit Committee, Nomination and Remuneration Committee. Stakeholder Relationship Committee. Kindly take the above on record. Thank you.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject: Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The 1St Quarter Ended 30Th June 2022, Along With Other Items.

Newgen Software Technologies Ltdhas 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 unaudited Standalone and Consolidated Financial Results of the Company for the 1st Quarter ended 30th June 2022.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541083 Name : Inflame Appliances Limited

Subject : Allotment Of 6,61,000 Equity Shares On Preferential Basis To Non-Promoters/Public

Pursuant to the approval of the Shareholders by way of Postal ballot dated June 29 2022, and pursuant to the receipt of the application money, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. July 09, 2022 has inter-alia; 1. Considered and Allotted 6,61,000 Equity Shares of face value of Rs. 10/- each, for cash, at a price of Rs. 382/- per Equity Share (including a share premium of Rs. 372 per Equity Share) aggregating to Rs. 25,25,02,000/- on preferential basis to Non-Promoters/Public; Consequently, the issued, subscribed and paid-up equity share capital of the Company stands increased to Rs. 7,31,10,000/- (divided into 73,11,000 equity shares of face value of Rs. 10/- each) from Rs. 6,65,00,000/- divided into 66,50,000 equity shares of face value of Rs. 10/- each). Equity shares allotted on the preferential basis shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Regulation 30 Updates W.R.T. To LOA Of New Project

Regulation 30 updates w.r.t. to LOA of new project in the State of Rajasthan (detailed letter is attached)

Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

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

Scrip code : 541890 Name : Space Incubatrics Technologies Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 And 33 Of The SEBI (LODR) Regulation, 2015 To Be Held On 18Th July, 2022

Space Incubatrics Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, 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 Monday, the 18th July, 2022 at the registered office of the Company to inter alia, to consider, review and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022, among other

things.

Scrip code : 542017 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolio as on Jun 30,2022

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

Subject : Outcome of Board Meeting (Board approves Buyback of Equity Shares)

Techno Electric & Engineering Company Ltd has informed BSE regarding Outcome of Board Meeting held on July 11, 2022.

Scrip code : 542227 Name : IDFC Mutual Fund

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

Declaration of NAV as on 8 July 2022

Scrip code : 542244 Name : Axis Mutual Fund

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

30/06/2022

Scrip code : 542372 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542652 Name : Polycab India Limited

Subject: Board Meeting Intimation for Approving The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th June 2022

Polycab India Ltdhas 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 Please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday,

19th July 2022, inter alia, to consider, approve and take on record the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June 2022

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

This is in continuation to our earlier intimation dated January 24, 2022 wherein we informed that the Company, through its wholly owned subsidiary, Tradezeal Online Private Limited ('Tradezeal'), had invested upto INR 7,50,00,000 through Compulsorily Convertible Debentures ('CCDs') in Legistify Services Private

Limited ('Legistify'). At the time of making the above mentioned disclosure, the post investment shareholding through the subscription of the CCDs could not be determined, as it was based on the next funding round of Legistify. In this regard, it is hereby informed that since Legistify has now proposed a new funding round, the said CCDs have been converted into Compulsorily Convertible Preference Shares ('CCPS') and post the aforesaid conversion, the aggregate shareholding of Tradezeal in Legistify has increased from 11.30% of the share capital (on a fully diluted basis) to 15.39% of the share capital (on a fully diluted basis). Please take the above information on record.

Scrip code : 542742 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 30th June 2022

Scrip code : 542843 Name : Nippon India Mutual Fund

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

Dear Sir/Madam, We hereby upload the monthly portfolio for the month of June, 2022

Scrip code : 542851 Name : Gensol Engineering Limited

Subject : GENSOL Engineering Ltd. Signs Term Sheet To Invest For Majority Stake In A US Based EV Manufacturing Startup

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform you that the Company has today, 7th July 2022, signed a term sheet to pick up majority stake in a US- based electric vehicle manufacturing startup which is subject to the terms and conditions of the term sheet, approval of Board of Directors of the Company and subject to due diligence clearance including FEMA Act. The majority stake acquisition of this startup will allow Gensol to have an in-house manufacturing facility for capturing the highly explosive growth of the EV market, keeping in mind that the case for immediate electrification of consumer transport is undeniable. Alongside, this investment is a very momentous change for Gensol, as it will help increase its topline in phase-1 of manufacturing to the tune of INR 500-600 crores during FY-24. We request you to take the above information on your records and disseminate the same on your respective websites.

Scrip code : 543044 Name : UTI Mutual Fund

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

nav 08.07.2022

Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to above subject we would like to inform you that the Board of Directors has approved and taken on record the following at its meeting held on 09th July, 2022 which commenced at 11:30 A.M. and concluded at 01:37 P.M. The Board has appointed Mrs. Jaspreet Kaur Bhamra (Mem No. A65116), as Company Secretary cum Compliance Officer of the Company w.e.f. 11th July, 2022 to fill the vacancy arised in the office of Company Secretary.

Scrip code : 543211 Name : BONLON INDUSTRIES LIMITED

Subject: Board Meeting Intimation for MIGRATION OF THE COMPANY FROM BSE SME TO MAIN BOARD OF BSE LIMITED AND LISTING ON MAIN BOARD NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND OTHER PURPOSES

Bonlon Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022, inter alia, to consider and approve Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we do hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of July 2022 at the registered office of Company, inter alia: 1. To consider and approve the Directors' Report for the financial year ended on 31st March 2022. 2. To appoint Mr. Vineet Garg as an Additional Independent Director of the Company. 3. To consider and approve the Migration of Company's present listing from SME platform of BSE Limited (BSE) to the Main Board of BSE Limited as well as on Main Board of National Stock Exchange of India Limited (NSE). 4. To appoint Cost Auditor of the Company pursuant Section 148 of the Companies Act, 2013.

Scrip code : 543228 Name : Route Mobile Limited

Subject : Intimation Of Date Of Commencement Of Buyback Of Equity Shares By Route Mobile Limited Through Open Market

Please find attached the intimation of Commencement of the Buyback of Route Mobile Limited.

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 11" July, 2022:

Scrip code : 543265 Name : RailTel Corporation of India Limited

Subject : Board recommends Final Dividend

RailTel Corporation of India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 09, 2022 has recommended a Final Dividend at the rate of 6.5% of paid-up share capital (Rs. 0.65/- per share) for the financial year 2021-22. This Final Dividend is in addition to Interim Dividend of Rs. 1.75/- per share already paid by the Company for the financial year 2021-22. The Final Dividend is subject to approval of shareholders in the ensuing Annual General Meeting (AGM). The Final Dividend would be paid within 30 days from the date of its declaration at the AGM.

Scrip code : 543278 Name : Kalyan Jewellers India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Kalyan Jewellers India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, August 04, 2022 at the registered office, inter-alia to consider and approve, the Un audited Standalone and Consolidated Financial Results of the Company for the quarter ended on 30thJune, 2022. As intimated to the Stock Exchanges vide our letter dated June 28, 2022, kindly note that the Trading Window for the purpose of trading in the shares of the Company by its 'Designated Persons' is closed from 01st July 2022 and shall be opened 48 (Forty Eight) hours after the conclusion of the aforesaid meeting of the Board of Directors. Kindly take the same into your records

Scrip code : 543328 Name : Krsnaa Diagnostics Limited

Subject : Commencement Of Operations Of Diagnostics Center Under Punjab Radiology And Pathology Project.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that as a part of the Agreement with the Government of Punjab ("Agreement") for procurement, operation and maintenance of 24 new CT Scanners, 6 new MRI Machines, 30 Pathological Laboratories, 1 Referral Laboratory and 95 Collection Centers across the State of Punjab, the Company has operationalized diagnostics center at Moga, Punjab.

Scrip code : 543376 Name : Samor Reality Limited

Subject : Board Meeting Intimation for Increase Authorized Capital And Issue Equity Warrants

Samor Reality Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022, inter alia, to consider and approve 1. Increase Authorized capital and 2. issue equity warrants

Scrip code : 543412 Name : Star Health and Allied Insurance Company Limited

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

Star Health and Allied Insurance Company Limited has informed the Exchange about press release dated 11-Jul-2022 titled Star Health and CSC partner to make health insurance accessible in rural India.

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

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

NAV AS ON 8 JULY 2022

Scrip code : 543482 Name : Eureka Forbes Limited

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

In continuation of our letter dated June 20, 2022 bearing Reference No: EFL/BSE/2022-23/21 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the board of directors of the Company, in their meeting held on July 11, 2022, has mutually decided that the resignation of Mr. Marzin R Shroff as the Managing Director and CEO of the Company, will take effect from August 16, 2022.

Scrip code: 543482 Name: Eureka Forbes Limited

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

Press Release pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the appointment of Mr. Pratik Pota as Managing Director and Chief Executive Officer of the Company, for a term of 5 years with effect from August 16, 2022, subject to the approval of shareholders of the Company.

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject: Board Meeting Intimation for Board Of Directors Will Meet On Tuesday, The 19Th Day Of July, 2022 At 11.00 P.M. At Registered Office At 'Everest House', 20Th Floor, 46-C J. L. Nehru Road, Kolkata - 700071

KHAITAN (INDIA) 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 The Agenda inter includes. 1. To grant leave of absence, if any. 2. To read, confirm and sign the minutes of the previous meeting held on 30-05-2022. 3. To discuss the general working of the Company. 4. To consider any other matter with permission of the Chair.

Scrip code : 590126 Name : Gradiente Infotainment Limited

Subject: Board Meeting Intimation for Postponement Of The Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On Saturday, 09Th July, 2022, Has Been Rescheduled To Friday, 15Th July, 2022.

GRADIENTE INFOTAINMENT LTD.has 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 Standalone and Consolidated Unaudited financial results of the Company for the quarter ended 30th June, 2022

Scrip code: 973925 Name: NTPC Limited

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We hereby submit disclosure in terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the below transactions: 1. Transfer of 15 renewable energy assets ('RE Assets') to NTPC Green Energy Limited ('NGEL'), a wholly owned subsidiary of NTPC, through a business transfer agreement dated July 08, 2022. 2. Transfer of 100% equity shareholding held in NTPC Renewable Energy Limited ('NREL'), a wholly owned subsidiary of NTPC, to NGEL through a share purchase agreement dated July 08, 2022. The details of the transactions, pursuant to SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are attached.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India ETF S&P BSE Sensex has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Authorited on 551 India nessite.

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