

Bulletin Date : 09/06/2022

BULLETIN NO: 046/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957442	Aditya Birla Housing Finance Limited	RD	2	22/06/2022		Priv. placed Non Conv Deb	Payment of Interest
957443	Aditya Birla Housing Finance Limited	RD	2	28/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959738	AGRIWISE FINSERV LIMITED	RD	2	21/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959971	Aptus Finance India Private Limited	RD	2	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest
511724	Baid Leasing And Finance Co.Ltd.	RD	2	21/06/2022		Equity	Bonus issue
500041	Bannari Amman Sugars Ltd.,	BC	2	03/09/2022 TO 09/09/2022		Equity	Rs.10.0000 per share(100%)Dividend & A.G.M.
973788	Birla Corporation Ltd.	RD	2	19/06/2022		Priv. placed Non Conv Deb	Payment of Interest
722582	birla Group Holdings Private Limited	RD	2	17/06/2022		Commercial Papers In DMAT	Redemption of CP
951888	Cauvery Neeravari Nigama Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
542216	DALMIA BHARAT LIMITED	RD	2	25/06/2022		Equity	Rs.5.0000 per share(250%)Final Dividend
973908	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	2	17/06/2022		Priv. placed Non Conv Deb	Payment of Interest
526705	Elegant Marbles & Grani Industries	RD	2	01/07/2022 (Cancelled)		Equity	Rs.2.7500 per share(27.5%)Final Dividend
526705	Elegant Marbles & Grani Industries	BC	2	07/07/2022 TO 13/07/2022	11/08/2022	Equity	Rs.2.7500 per share(27.5%)Final Dividend & A.G.M.
955957	Future Enterprises Limited	RD	2	15/12/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
955957	Future Enterprises Limited	RD	2	14/09/2022		Priv. placed Non Conv Deb	Payment of Interest

955957 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest
955957 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Redemption of NCD
955957 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
955957 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
955957 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Payment of Interest
955957 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Payment of Interest
542802 Galactico Corporate Services Limited	RD	2	17/06/2022	Equity	Bonus issue & Stock Split
521176 Gangotri Textiles Ltd.	BC	1	24/06/2022T0 30/06/2022 (Revised)	Equity	A.G.M.
722555 IGH Holdings Private Limited	RD	2	14/06/2022	Commercial Papers In DMAT	Redemption of CP
722598 IGH Holdings Private Limited	RD	2	20/06/2022	Commercial Papers In DMAT	Redemption of CP
506528 Keltech Energies Ltd.	BC	2	24/06/2022T0 30/06/2022 (Cancelled)	Equity	Rs.1.5000 per share(15%)Dividend (Cancelled) & A.G.M. (Cancelled)
973935 Kogta Financial (India) Limited	RD	2	30/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973592 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	18/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973604 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	18/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973712 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	18/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973889 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	18/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
935632 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Unsec.NCD	Payment of Interest
936588 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest

936860	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
936866	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937121	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937125	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937211	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Redemption of NCD & Payment of Interest
937213	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest & Redemption of NCD
937215	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937219	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937263	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937267	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937271	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937323	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937327	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937331	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937423	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937427	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937431	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Unsec.NCD	Payment of Interest
937505	Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest

937507 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937511 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937515 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Unsec.NCD	Payment of Interest
937641 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937643 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937647 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937651 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Unsec.NCD	Payment of Interest
937809 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937811 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
937817 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
938045 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
938047 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
938053 Muthoottu Mini Financiers Limited	RD	2	21/06/2022	Sec.NCD	Payment of Interest
531494 NAVKAR URBANSTRUCTURE LIMITED	RD	2	24/06/2022	Equity	Stock Split from Rs.10/- to Rs.2/-
540386 Ontic Finserve Limited	BC	2	05/07/2022TO 11/07/2022	Equity	A.G.M.
500078 ORIENTAL AROMATICS LIMITED	BC	2	21/07/2022TO 27/07/2022	Equity	A.G.M.
531273 Radhe Developers (India) ltd.	BC	2	28/06/2022TO 04/07/2022	Equity	A.G.M.
540642 Salasar Techno Engineering Limited	RD	2	28/06/2022	Equity	Stock Split from Rs.10/- to Rs.1/-
532993 SEJAL GLASS LIMITED	BC	2	24/06/2022TO 30/06/2022	Equity	A.G.M.

500114 Titan Company Limited

BC 2

12/07/2022 TO
26/07/2022

Equity

Rs.7.5000 per share(750%)Dividend
& A.G.M

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

500041 Bannari Amman Sugars Ltd.,
AGM 09/09/2022

543261 Brookfield India Real Estate Trust
EGM 23/06/2022

542216 DALMIA BHARAT LIMITED
AGM 01/07/2022

524444 EVEXIA LIFECARE LIMITED
POM 12/07/2022

533296 Future Market Networks Limited
POM 12/07/2022
(Revised)

533162 Hathway Cable & Datacom Limited
AGM 28/06/2022

532894 Indowind Energy Ltd.
POM 11/07/2022

506528 Keltech Energies Ltd.
AGM 30/06/2022
(Cancelled)

513023 Nava Bharat Ventures Ltd
POM 12/07/2022

500078 ORIENTAL AROMATICS LIMITED
AGM 27/07/2022

508941 Panasonic Carbon India Co.Ltd
AGM 29/06/2022

523648 Plastiblends India Ltd.
AGM 27/06/2022

531273 Radhe Developers (India) ltd.
AGM 04/07/2022

505800 Rane Holdings Ltd.
AGM 29/06/2022

542145 Roni Households Limited
POM 11/07/2022

532993 SEJAL GLASS LIMITED
AGM 30/06/2022

543274 SUUMAYA CORPORATION LIMITED
POM 11/07/2022

500114 Titan Company Limited
AGM 26/07/2022

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

BOARD MEETINGS			Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
543534	Aether Industries Limited	16/06/2022	Audited Results
532977	Bajaj Auto Limited	14/06/2022	Buy Back of Shares
500191	HMT Limited	22/06/2022 (Revised)	Audited Results
514448	Jyoti Resins & Adhesives Ltd,	13/06/2022	
<p>Inter alia, to consider and approve Alteration of new set of Memorandum of Association, Adoption of new set of Articles of Association of the company as per Companies Act, 2013, Re-designation of Mr. Jagdish N. Patel from Chairman & Managing Director to Chairman & Whole Time Director of the company and Re-designation of Mr. Utkarsh J. Patel from Executive Director to Managing Director of the company subject to approval of members at the ensuing Annual General Meeting of the company.</p>			
536738	STELLAR CAPITAL SERVICES LIMITED	15/06/2022	Audited Results
536738	STELLAR CAPITAL SERVICES LIMITED	30/05/2022 (Cancelled)	Half Yearly Results(Cancelled)

BOARD DECISION			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
540788	Aspira Pathlab & Diagnostics Limited	28/05/2022	

inter alia, approved:

- 1.Re-appointment and remuneration of Dr. Pankaj Shah as Managing Director of the Company, subject to the approval of shareholders of the Company.
- 2.Re-appointment of Mr. Avinash Mahajan as Independent Director of the Company, subject to the approval of shareholders of the Company.
- 3.Investment in Orangutan Gaming Private Limited through Compulsory Convertible Preference Shares.
- 4.Re-classification of Mr. Bharat Dagha, Promoter of the Company as Public Shareholder,
- 5.The draft notice of Postal Ballot along with Explanatory Statement. The relevant details

will be submitted to the Exchange separately in due course of time.

6.Appointment of M/s. Nilesh A. Pradhan & Co.LLP, Practicing Company Secretary as a Secretarial Auditor of the Company for the Financial year 2022-2023.

7.Appointment of M/s. Vishal Bhanushali & Associates, Chartered Accountants as an internal Auditor of the Company for the Financial year 2022-2023.

8.To authorize key managerial personnel for purpose of determining materiality of an event or information.

536965 B.P.Capital Ltd.

28/05/2022

inter alia,approved:

1. Considered and appointed M/s Kundan Agrawal & Associates, Company Secretaries as the Secretarial Auditor of the Company for the F.Y, 2022-2023.

3. Considered and appointed M/s Sanghi & Co., Chartered Accountants as the Internal Auditor of the Company for the F.Y. 2022-2023.

509053 Banas Finance Limited

28/05/2022

inter alia,approved:

1.Approved appointment of Mr. Pratham Jethliya (DIN: 09600191) as a Non-Executive Independent Director of the Company w.e.f. 28.05.2022, subject to Members approval.

2.Recommended Change in designation of Mrs. Tanu Agarwal (DIN-00290966) from Non-Executive Director to Executive Director, subject to approval of the Shareholders.

3.Recommended Remuneration of Mrs. Tanu Agarwal (DIN-00290966) as Executive Director of the Company, subject to approval of the Shareholders.

539854 Halder Venture Limited

30/05/2022

inter alia,approved:

1.Approval Of the Scheme of Amalgamation: Board has considered and approved the scheme of Amalgamation under Section 230 to 232, read with other applicable/enabling provisions of the Companies Act, 2013 and provision of other applicable laws for amalgamation of JDM Commercial Private Limited ("JCPL" or Transferor Company No.1), P.K. Agri Link Private Limited ("PKALPL" or Transferor Company No. 2), P.K. Cereals Private Limited ("PKCPL" or Transferor Company No.3),Reliable Advertising Private Limited ("RAPL" or Transferor Company No.4) and Shri Jatadhari Rice Mill Private Limited ("SJRMP" or Transferor Company No5), all being Transferor Companies, withHalder Venture Limited ("HVL" or Transferee Company),being the Transferee Company.

Transferee Company is listed on BSE and all Transferor companies are unlisted.

The appointment date for the Scheme is 01/01/2022 or such other date as directed by National Company Law Tribunal ("NCLT")

The Scheme is subject to the approval of BSE Limited, SEBI, Shareholders and Creditors of the Company and such other statutory authorities as may require and also subject to sanction by the Hon'ble NCLT.

The appointment date for the Scheme is 01/01/2022 or such other date as directed by National Company Law Tribunal ("NCLT")

The Scheme is subject to the approval of BSE Limited, SEBI, Shareholders and Creditors of the Company and such other statutory authorities as may require and also subject to sanction by the Hon'ble NCLT.

524322 Kabra Drugs Ltd

09/06/2022

Inter alia, has considered and approved the Appointment of Mr. K.N Anand as an Additional Director (Independent Director) of the company

531497 Madhucon Projects Ltd.

28/05/2022

inter alia, approved:

1. Based on the recommendation of Nomination and Remuneration Committee, approved reappointment of Mr. Seethaiah Nama (DIN: 00784491) as Managing Director of the Company for a period of 3 years with effect from 1st May, 2022, subject to the approval of shareholders.

500264 Mafatlal Industries Ltd.,

28/05/2022

inter alia, approved:

1. The Board has, recommended the re-appointment of M/s. Price Waterhouse Chartered Accountants LLP (Firm Registration No.012754N/N500016) as the Statutory Auditors of the Company for second term to hold the office for a further period of 5 (five) consecutive years from the conclusion of this 108th Annual General Meeting till the conclusion of the 113th Annual General Meeting to be held in the year 2027, subject to the approval of the shareholders of the Company in ensuing 108th Annual General Meeting.

2. Pursuant to the provisions of Section 186 of the Companies Act, 2013 ("the Act") read with the Companies (Meetings of Board and its Powers) Rules, 2014, and the subject to the approval of the shareholders of the Company in the ensuing 108th AGM the Board authorized to give any loan to any person or other body corporate; give any guarantee or provide any security in connection with a loan to any other body corporate or person and acquire by way of subscription, purchase or otherwise, the securities of any other body corporate not exceeding Rs. 25 crores (Rupees Twenty Five Crores only).

3. The Board has approved grant of 3,20,000 Options (each Option entitled to one equity share) to the identified employees of the Company, under the Mafatlal Employee Stock Option Scheme 2017.

531810 Metal Coatings (India) Ltd.

28/05/2022

inter alia, approved:

1. The appointment of Ms. Aditi Singh (ACS 65305) as Company Secretary & Compliance

Officer of the Company pursuant to section 203 of Companies Act, 2013 and Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f. 28 May, 2022. Consequent to her appointment, Ms. Aditi Singh has also assumed the office of Key Managerial Personnel of the Company.

2.The appointment of Ms. Aditi Singh, as Nodal Officer for the purpose of Investor Education and Protection Fund.

3.To take note of the resignation of Mr. Narender Parkash Garg, as Internal Auditor of the Company w.e.f. 28th May,2022

4.The appointment of Mr. Chander Prakash Sharma as an Internal Auditor of the company for the Financial Year 2022-23.

539594 Mishtann Foods Limited

09/06/2022

inter alia, have allotted 50,00,00,000 Equity Shares of Rs. 1 each as fully-paid up Bonus Equity Shares, in the proportion of One (1) Equity Share of Rs. 1/- each for every One (1) existing Equity Shares of Rs. 1/- each, to the eligible Members whose names appeared in the register of Members list of beneficial owners as on 03.06.2022, being the record date fixed for this purpose.

540386 Ontic Finserve Limited

09/06/2022 Stock Split

Inter alia, has decided to sub-divide or spit the shares of the Company from the face value of Rs. 10/- each to Rs. 1/- each (after sub-division of shares).

523483 Pacific Industries ltd.

28/05/2022

inter alia,approved:

1. Appointment of Mr. Ravi Sharma, Chartered Accountant as internal Auditor of the Company for the financial year 2022-23.

2. Appointment of Mr. B. K Sharma & Associates as, Secretarial Auditor of the Company for the financial year 2021--22.

541601 Rajnish Wellness Limited

30/05/2022

inter alia,approved:

1.With the permission of the Board, we have approved the appointment of M/s. Jaymin Modi& Co. Company Secretaries, as Secretarial Auditor for the year 2022-2023.

2.With the permission of the Board, we have approved the appointment of M/s. MBNK& Associates, Chartered Accountants as the Internal Auditor of the Company for the Financial Year 2022-23 pursuant to the provisions of Section 138 of the Companies Act, 2013.

542145 Roni Households Limited

09/06/2022

Inter alia, approved:

1. Considered and approved request of Promoter Directors, Harish Sirwani and Nidhi Sirwani for conversion of their Non- Interest bearing Outstanding Unsecured Loan into equity shares of the co against exercise of their right in Co's Proposed Right Issue subject to approval of Shareholders;
2. Approved alteration of the Object Clause of the MOA of the Co. subject to approval of Shareholders;
3. Approved the Notice of Postal Ballot for passing SR for obtaining approval of the Members for above Purposes;
4. Considered and approved all other business as per agenda circulated

531931 Sai Capital Ltd.

06/06/2022

Inter alia, The Board conducted the following business at the Meeting:

- 1) Considered and appointed Mr. Ankur Rawat (DIN: 07682969) as an Additional Director of the Company in the category of Executive - Non Independent Director with effect from June 03, 2022, who shall hold office up to the date of ensuing General Meeting.
- 2) Accepted the resignation of Dr. Niraj Kumar Singh (DIN: 00233396), Executive, Non Independent Director from the position of Chairman and Managing Director with effect from close of business on June 03, 2022.
- 3) Accepted the resignation of Mrs. Juhi Singh (DIN: 02022313), Non-Executive, Non-Independent Director from the position of Director with effect from close of business on June 03, 2022.
- 4) Accepted the resignation of Mrs. Juhi Singh from the position of Chief Financial Officer with effect from close of business on June 03, 2022.
- 5) Consequent upon resignation of Mrs. Juhi Singh as Director of the Company, she also ceased to be a member of all Committees of the Board of Directors with effect from close of business on June 03, 2022. Therefore, the Board of Directors shall in due course induct Non- Executive Director and shall reconstitute its Audit Committee, Stakeholders' Relationship Committee & Nomination and Remuneration Committee.

543300 Sona BLW Precision Forgings Limited

09/06/2022

Inter alia, has approved the following matters:

- 1) Appointment of M/s Walker Chandiok & Co. LLP, (Firm Registration no. 001076N/N500013), as the Statutory Auditors of the Company for second term of 5 (five) consecutive years from the conclusion of the ensuing 26th Annual General Meeting (AGM) of the Company until the conclusion of 31 st AGM of the Company, subject to the approval of the shareholders in the ensuing AGM. As per section 139 of the Companies Act, 2013 M/s Walker Chandiok & Co. LLP, (ICAI Firm Registration no. 001076N/N500013) is eligible for re-appointment as statutory auditor for second term and the Company has received the consent from them to act as the Statutory Auditor of the Company.

2) The Board, based on the recommendation of Nomination and Remuneration Committee, has approved the re-appointment and remuneration of Mr. Vivek Vikram Singh (DIN: 07698495), as the Managing Director and Group CEO of the Company for a period of 5 year starting from 5th July, 2022 to 4th July, 2027, subject to the approval of the shareholders.

531205 TINE AGRO LIMITED

09/06/2022

inter alia, approved:

1. Appointment of Mr. Akshaykumar Natubhai Pate1 (DIN : 08067509) as a Managing Director of the Company w.e.f. 09.06.2022.
2. Resignation of Mr. Chiragkumar Rameshbhai Parmar (DIN : 09432185) from the post of Managing Director of the Company w.e.f. 09.06.2022.
3. Reconstitution of various committees.

532035 Unistar Multimedia Ltd

09/06/2022

Inter alia, has proposed the increase of authorized capital from Rs.10,20,00,000/- to Rs.25,00,00,000/- and it has been subject to members' approval through a postal ballot on 25th June 2022. Meanwhile, the board of Directors in today's meeting has decided to fix the ratio for the Right issue in consultation with the "Right Issue Committee".

The Board of Directors in principle approved the Right Issue ratio in the proportion of 1 (One) New equity share for every 1 (one) existing fully paid-up equity share held by the Shareholders however the same is subject to the approval of members for the authorized capital and other appropriate authorities. The Price of the Issue and other terms and conditions will be decided after increasing the authorized capital

516098 Ventura Textiles Ltd.

28/05/2022

inter alia, approved:

1. Appointment of Mr. Abhijit Rao, Chief Financial Officer (CFO) of the Company, as Internal Auditor of the Company for the Financial Year 2022-23.
2. Appointment of M/s. Sharma and Trivedi LLP, Company Secretaries (LLPIN:AAW6850) and (Unique Identification No:L2021MHon000), as the Secretarial Auditor of the Company for the Financial Year 2022-23, after the term of M/s. S. Anantha & Ved LLP, who was appointed as the Secretarial Auditor of the Company for the Financial Year 2021-2022 got over.
3. The Board, based on the recommendations of the Audit Committee, has approved the re-appointment of M/s. Govind Prasad Prasad & Co (FRN:114360W) as Statutory Auditors of the Company for the second (2nd) term of five (5) consecutive years starting from conclusion of the Annual General Meeting to be held for the financial year 2021-2022 till conclusion of the Annual General Meeting to be held for the financial year 2026-2027 of the Company, subject to approval of the shareholders;

519224 William Magor & Company Limited

28/05/2022

inter alia, approved:

1. Re-appointment of Statutory Auditors of the company

The Board of Directors of the Company, at its meeting held today, based on the recommendation of the Audit Committee have recommended for the re-appointment of M/s. Singhi & Associates, Chartered Accountants (Firm Registration No:31101E), Kolkata as the Statutory Auditors of the company for a second term of five consecutive years i.e. from the conclusion of the 71 st Annual General Meeting till the conclusion of 76th Annual General Meeting under Section 139 of the Companies Act, 2013 subject to approval of the Shareholders of the Company.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-047/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	07/06/2022	09/06/2022
DR-048/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	08/06/2022	10/06/2022
DR-049/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	09/06/2022	13/06/2022
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
DR-053/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	15/06/2022	17/06/2022
DR-054/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	16/06/2022	20/06/2022
DR-055/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	17/06/2022	21/06/2022
DR-056/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	20/06/2022	22/06/2022
DR-057/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	21/06/2022	23/06/2022
DR-058/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	22/06/2022	24/06/2022
DR-059/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	23/06/2022	27/06/2022
DR-060/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	24/06/2022	28/06/2022
DR-061/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	27/06/2022	29/06/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-547/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	08/06/2022	09/06/2022
DR-548/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	09/06/2022	10/06/2022
DR-549/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	10/06/2022	13/06/2022
DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022
DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
DR-553/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	16/06/2022	17/06/2022
DR-554/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	17/06/2022	20/06/2022
DR-555/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	20/06/2022	21/06/2022
DR-556/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	21/06/2022	22/06/2022
DR-557/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	22/06/2022	23/06/2022
DR-558/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	23/06/2022	24/06/2022
DR-559/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	24/06/2022	27/06/2022
DR-560/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	27/06/2022	28/06/2022
DR-561/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	28/06/2022	29/06/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 050/2022-2023 (P.E. 10/06/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/06/2022 TO 17/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 050/2022-2023 (P.E. 10/06/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 07/06/2022 TO 24/06/2022

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

Total No of Scrips:0

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

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	500346	PUNJAB COMMU	BC	16/06/2022	14/06/2022	052/2022-2023
# 2	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023
# 3	500408	TATA ELXSI	BC	17/06/2022	15/06/2022	053/2022-2023
# 4	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023
# 5	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023
# 6	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023
# 7	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022	054/2022-2023
# 8	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023
# 9	504966	TINPLATE COM	BC	17/06/2022	15/06/2022	053/2022-2023
# 10	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023
# 11	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023
# 12	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023
13	511589	AVONMORE	RD	15/06/2022	14/06/2022	052/2022-2023
14	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023
15	517522	RAJ GLO WIR	BC	15/06/2022	13/06/2022	051/2022-2023
# 16	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023
# 17	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023
# 18	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023
19	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023
20	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023
21	532642	JSWHL	BC	15/06/2022	13/06/2022	051/2022-2023
22	532714	KEC INTERN	RD	16/06/2022	15/06/2022	053/2022-2023
23	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023
24	532772	DCBBANK	RD	15/06/2022	14/06/2022	052/2022-2023
25	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023
# 26	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023
27	539884	DARSHANORNA	RD	14/06/2022	13/06/2022	051/2022-2023
28	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023
29	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023
30	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023
31	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023
# 32	542802	GALACTICO	RD	17/06/2022	16/06/2022	054/2022-2023
33	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023
# 34	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023
# 35	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023
36	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023
# 37	721390	CFHL30821	RD	17/06/2022	16/06/2022	054/2022-2023
38	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023
39	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023
# 40	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023
# 41	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023
42	722046	ICICI101221	RD	16/06/2022	15/06/2022	053/2022-2023
# 43	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023
44	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023
45	722246	GICH130122	RD	16/06/2022	15/06/2022	053/2022-2023
46	722304	KECIL25122	RD	14/06/2022	13/06/2022	051/2022-2023
# 47	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023
# 48	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023
# 49	722555	IGHHP160322	RD	14/06/2022	13/06/2022	051/2022-2023
50	722556	ISL160322	RD	14/06/2022	13/06/2022	051/2022-2023
51	722565	BGHPL17322	RD	15/06/2022	14/06/2022	052/2022-2023
52	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023
53	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023
54	722574	ASL17322	RD	14/06/2022	13/06/2022	051/2022-2023

55	722576	AEL17322	RD	14/06/2022	13/06/2022	051/2022-2023
56	722580	TRIL17322	RD	14/06/2022	13/06/2022	051/2022-2023
# 57	722582	BGHPL210322	RD	17/06/2022	16/06/2022	054/2022-2023
# 58	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023
# 59	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023
# 60	722586	HSEC210322	RD	17/06/2022	16/06/2022	054/2022-2023
# 61	722592	MOFL21322	RD	17/06/2022	16/06/2022	054/2022-2023
62	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023
63	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023
64	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023
65	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023
66	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023
# 67	722798	TTL050522	RD	17/06/2022	16/06/2022	054/2022-2023
68	722868	GHFL24522	RD	14/06/2022	13/06/2022	051/2022-2023
# 69	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023
# 70	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023
# 71	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023
# 72	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023
73	936126	865ERFL23	RD	16/06/2022	15/06/2022	053/2022-2023
74	936130	888ERFL28	RD	16/06/2022	15/06/2022	053/2022-2023
75	936138	875MFL23	RD	16/06/2022	15/06/2022	053/2022-2023
# 76	936222	911JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023
# 77	936226	934JMFCSL28	RD	16/06/2022	15/06/2022	053/2022-2023
78	936246	925EFL23	RD	16/06/2022	15/06/2022	053/2022-2023
79	936252	943EFL28	RD	16/06/2022	15/06/2022	053/2022-2023
80	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023
81	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023
82	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023
83	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023
# 84	936382	967JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023
# 85	936386	981JMFCSL28	RD	16/06/2022	15/06/2022	053/2022-2023
86	936392	995EFL24	RD	16/06/2022	15/06/2022	053/2022-2023
87	936398	1015EFL29	RD	16/06/2022	15/06/2022	053/2022-2023
88	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023
89	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023
90	936482	975MFL24	RD	15/06/2022	14/06/2022	052/2022-2023
91	936538	975MFL24A	RD	16/06/2022	15/06/2022	053/2022-2023
92	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023
93	936640	95MHIL22	RD	16/06/2022	15/06/2022	053/2022-2023
94	936642	975MHIL24	RD	16/06/2022	15/06/2022	053/2022-2023
95	936684	10SFL23	RD	16/06/2022	15/06/2022	053/2022-2023
96	936690	1025SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
97	936716	995EFL24A	RD	16/06/2022	15/06/2022	053/2022-2023
98	936722	995EFL29	RD	16/06/2022	15/06/2022	053/2022-2023
99	936728	95MFL22	RD	16/06/2022	15/06/2022	053/2022-2023
100	936730	975MFL24AA	RD	16/06/2022	15/06/2022	053/2022-2023
101	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023
102	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023
103	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023
104	936818	95IFL22A	RD	15/06/2022	14/06/2022	052/2022-2023
105	936824	10IFL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 106	936852	985JMFPL24	RD	16/06/2022	15/06/2022	053/2022-2023
107	936928	95MFL23	RD	16/06/2022	15/06/2022	053/2022-2023
108	936930	975MFL24B	RD	16/06/2022	15/06/2022	053/2022-2023
109	936947	975MHFL22	RD	15/06/2022	14/06/2022	052/2022-2023
110	936953	1025MHFL24	RD	15/06/2022	14/06/2022	052/2022-2023

111	936969	995ECL24	RD	16/06/2022	15/06/2022	053/2022-2023
112	936975	995ECL29	RD	16/06/2022	15/06/2022	053/2022-2023
113	937021	95MFL23A	RD	16/06/2022	15/06/2022	053/2022-2023
114	937023	975MFL24BB	RD	16/06/2022	15/06/2022	053/2022-2023
115	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023
116	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023
117	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023
# 118	937139	929JFPL23	RD	16/06/2022	15/06/2022	053/2022-2023
# 119	937145	948JFPL25	RD	16/06/2022	15/06/2022	053/2022-2023
# 120	937149	957JFPL30	RD	16/06/2022	15/06/2022	053/2022-2023
121	937153	95MVAFL23	RD	16/06/2022	15/06/2022	053/2022-2023
122	937155	975MVAFL25	RD	16/06/2022	15/06/2022	053/2022-2023
123	937175	975SFL23	RD	16/06/2022	15/06/2022	053/2022-2023
124	937181	10SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
125	937187	1025SFL25	RD	16/06/2022	15/06/2022	053/2022-2023
126	937309	MFLOI24	RD	16/06/2022	15/06/2022	053/2022-2023
127	937311	MFLOI25	RD	16/06/2022	15/06/2022	053/2022-2023
# 128	937339	939EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023
# 129	937345	953EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023
130	937349	MFLI24	RD	16/06/2022	15/06/2022	053/2022-2023
131	937351	MFLI26	RD	16/06/2022	15/06/2022	053/2022-2023
132	937455	96IFL28	RD	15/06/2022	14/06/2022	052/2022-2023
133	937459	MFLI24A	RD	16/06/2022	15/06/2022	053/2022-2023
134	937461	MFLI26B	RD	16/06/2022	15/06/2022	053/2022-2023
135	937583	95SFL23	RD	16/06/2022	15/06/2022	053/2022-2023
136	937587	975SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
137	937591	10SFL25	RD	16/06/2022	15/06/2022	053/2022-2023
138	937595	1050SFL26	RD	16/06/2022	15/06/2022	053/2022-2023
139	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023
# 140	937625	875EFSL24	RD	17/06/2022	16/06/2022	054/2022-2023
# 141	937631	915EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023
# 142	937637	93EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023
# 143	937709	791JMFPL26	RD	16/06/2022	15/06/2022	053/2022-2023
144	937721	842IIFL26	RD	15/06/2022	14/06/2022	052/2022-2023
145	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023
146	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023
147	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023
148	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023
149	937973	85SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
150	937977	875SFL25	RD	16/06/2022	15/06/2022	053/2022-2023
151	937981	9SFL26	RD	16/06/2022	15/06/2022	053/2022-2023
152	937985	10SFL27	RD	16/06/2022	15/06/2022	053/2022-2023
153	937993	870EHFL25	RD	16/06/2022	15/06/2022	053/2022-2023
154	937999	915EHFL27	RD	16/06/2022	15/06/2022	053/2022-2023
155	938005	930EHFL32	RD	16/06/2022	15/06/2022	053/2022-2023
156	938009	MFLI25A	RD	16/06/2022	15/06/2022	053/2022-2023
157	938011	MFLI27B	RD	16/06/2022	15/06/2022	053/2022-2023
158	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023
159	948141	11SIL2022	RD	14/06/2022	13/06/2022	051/2022-2023
160	948283	20NLBD2022	RD	15/06/2022	14/06/2022	052/2022-2023
161	949336	1250EPL2024	RD	16/06/2022	15/06/2022	053/2022-2023
162	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023
163	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023
164	949532	11JKCL2023A	RD	16/06/2022	15/06/2022	053/2022-2023
165	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023
# 166	951888	885CNL2025	RD	15/06/2022	14/06/2022	052/2022-2023

167	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023
168	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023
169	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 170	952338	950RHFL25	RD	16/06/2022	15/06/2022	053/2022-2023
171	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023
172	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023
173	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023
174	954223	18EFRACL23	RD	15/06/2022	14/06/2022	052/2022-2023
175	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023
# 176	954378	EARCF6G601A	RD	17/06/2022	16/06/2022	054/2022-2023
177	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023
178	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023
179	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023
180	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023
181	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023
182	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023
183	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023
184	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023
185	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023
186	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023
187	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023
188	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023
189	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023
190	956691	124CIFCPL22	RD	14/06/2022	13/06/2022	051/2022-2023
191	956700	870ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023
192	956710	87ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023
193	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023
194	956812	9AKCFL24	RD	15/06/2022	14/06/2022	052/2022-2023
195	956969	852NRSS22A	RD	15/06/2022	14/06/2022	052/2022-2023
196	956970	852NRSS22B	RD	15/06/2022	14/06/2022	052/2022-2023
197	956971	918NRSS22	RD	15/06/2022	14/06/2022	052/2022-2023
198	956972	918NRSS23	RD	15/06/2022	14/06/2022	052/2022-2023
199	956973	918NRSS23A	RD	15/06/2022	14/06/2022	052/2022-2023
200	956974	918NRSS23B	RD	15/06/2022	14/06/2022	052/2022-2023
201	956975	918NRSS23C	RD	15/06/2022	14/06/2022	052/2022-2023
202	956976	918NRSS24	RD	15/06/2022	14/06/2022	052/2022-2023
203	956977	918NRSS24A	RD	15/06/2022	14/06/2022	052/2022-2023
204	956978	918NRSS24B	RD	15/06/2022	14/06/2022	052/2022-2023
205	956979	918NRSS24C	RD	15/06/2022	14/06/2022	052/2022-2023
206	956980	918NRSS25	RD	15/06/2022	14/06/2022	052/2022-2023
207	956981	918NRSS25A	RD	15/06/2022	14/06/2022	052/2022-2023
208	956982	918NRSS25B	RD	15/06/2022	14/06/2022	052/2022-2023
209	956983	918NRSS25C	RD	15/06/2022	14/06/2022	052/2022-2023
210	956984	918NRSS26	RD	15/06/2022	14/06/2022	052/2022-2023
211	956985	918NRSS26A	RD	15/06/2022	14/06/2022	052/2022-2023
212	956986	918NRSS26B	RD	15/06/2022	14/06/2022	052/2022-2023
213	956987	918NRSS26C	RD	15/06/2022	14/06/2022	052/2022-2023
214	956988	918NRSS27	RD	15/06/2022	14/06/2022	052/2022-2023
215	956989	918NRSS27A	RD	15/06/2022	14/06/2022	052/2022-2023
216	956990	918NRSS27B	RD	15/06/2022	14/06/2022	052/2022-2023
217	956991	918NRSS27C	RD	15/06/2022	14/06/2022	052/2022-2023
218	956992	918NRSS28	RD	15/06/2022	14/06/2022	052/2022-2023
219	956993	918NRSS28A	RD	15/06/2022	14/06/2022	052/2022-2023
220	956994	918NRSS28B	RD	15/06/2022	14/06/2022	052/2022-2023
221	956995	918NRSS28C	RD	15/06/2022	14/06/2022	052/2022-2023
222	956996	918NRSS29	RD	15/06/2022	14/06/2022	052/2022-2023

223	956997	918NRSS29A	RD	15/06/2022	14/06/2022	052/2022-2023
224	956998	918NRSS29B	RD	15/06/2022	14/06/2022	052/2022-2023
225	956999	918NRSS29C	RD	15/06/2022	14/06/2022	052/2022-2023
226	957000	918NRSS30	RD	15/06/2022	14/06/2022	052/2022-2023
227	957001	918NRSS30A	RD	15/06/2022	14/06/2022	052/2022-2023
228	957002	918NRSS30B	RD	15/06/2022	14/06/2022	052/2022-2023
229	957003	918NRSS30C	RD	15/06/2022	14/06/2022	052/2022-2023
230	957004	918NRSS31	RD	15/06/2022	14/06/2022	052/2022-2023
231	957005	918NRSS31A	RD	15/06/2022	14/06/2022	052/2022-2023
232	957006	918NRSS31B	RD	15/06/2022	14/06/2022	052/2022-2023
233	957007	918NRSS31C	RD	15/06/2022	14/06/2022	052/2022-2023
234	957008	918NRSS32	RD	15/06/2022	14/06/2022	052/2022-2023
235	957009	918NRSS32A	RD	15/06/2022	14/06/2022	052/2022-2023
236	957010	918NRSS32B	RD	15/06/2022	14/06/2022	052/2022-2023
237	957011	918NRSS32C	RD	15/06/2022	14/06/2022	052/2022-2023
238	957012	918NRSS33	RD	15/06/2022	14/06/2022	052/2022-2023
239	957013	918NRSS33A	RD	15/06/2022	14/06/2022	052/2022-2023
240	957014	918NRSS33B	RD	15/06/2022	14/06/2022	052/2022-2023
241	957015	918NRSS33C	RD	15/06/2022	14/06/2022	052/2022-2023
242	957016	918NRSS34	RD	15/06/2022	14/06/2022	052/2022-2023
243	957017	918NRSS34A	RD	15/06/2022	14/06/2022	052/2022-2023
244	957018	918NRSS34B	RD	15/06/2022	14/06/2022	052/2022-2023
245	957019	918NRSS34C	RD	15/06/2022	14/06/2022	052/2022-2023
246	957020	918NRSS35	RD	15/06/2022	14/06/2022	052/2022-2023
247	957021	918NRSS35A	RD	15/06/2022	14/06/2022	052/2022-2023
248	957022	918NRSS35B	RD	15/06/2022	14/06/2022	052/2022-2023
249	957023	918NRSS35C	RD	15/06/2022	14/06/2022	052/2022-2023
250	957024	918NRSS36	RD	15/06/2022	14/06/2022	052/2022-2023
251	957025	918NRSS36A	RD	15/06/2022	14/06/2022	052/2022-2023
252	957026	918NRSS36B	RD	15/06/2022	14/06/2022	052/2022-2023
253	957027	918NRSS36C	RD	15/06/2022	14/06/2022	052/2022-2023
254	957028	918NRSS37	RD	15/06/2022	14/06/2022	052/2022-2023
255	957029	918NRSS37A	RD	15/06/2022	14/06/2022	052/2022-2023
256	957030	918NRSS37B	RD	15/06/2022	14/06/2022	052/2022-2023
257	957031	918NRSS37C	RD	15/06/2022	14/06/2022	052/2022-2023
258	957032	918NRSS38	RD	15/06/2022	14/06/2022	052/2022-2023
259	957033	918NRSS38A	RD	15/06/2022	14/06/2022	052/2022-2023
260	957034	918NRSS38B	RD	15/06/2022	14/06/2022	052/2022-2023
261	957035	918NRSS38C	RD	15/06/2022	14/06/2022	052/2022-2023
262	957036	918NRSS39	RD	15/06/2022	14/06/2022	052/2022-2023
263	957037	918NRSS39A	RD	15/06/2022	14/06/2022	052/2022-2023
264	957127	84MBEL22	RD	15/06/2022	14/06/2022	052/2022-2023
265	957128	84MBEL23	RD	15/06/2022	14/06/2022	052/2022-2023
266	957129	84MBEL24	RD	15/06/2022	14/06/2022	052/2022-2023
267	957130	84MBEL25	RD	15/06/2022	14/06/2022	052/2022-2023
268	957131	84MBEL26	RD	15/06/2022	14/06/2022	052/2022-2023
269	957132	84MBEL27	RD	15/06/2022	14/06/2022	052/2022-2023
270	957133	84MBEL28	RD	15/06/2022	14/06/2022	052/2022-2023
271	957134	84MBEL29	RD	15/06/2022	14/06/2022	052/2022-2023
272	957135	84MBEL30	RD	15/06/2022	14/06/2022	052/2022-2023
273	957150	87FLFL24	RD	15/06/2022	14/06/2022	052/2022-2023
274	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023
275	957290	885DMTCL22A	RD	15/06/2022	14/06/2022	052/2022-2023
276	957294	915DMTCL23A	RD	15/06/2022	14/06/2022	052/2022-2023
277	957298	915DMTCL24A	RD	15/06/2022	14/06/2022	052/2022-2023
278	957302	915DMTCL25A	RD	15/06/2022	14/06/2022	052/2022-2023

279	957306	915DMTCL26A	RD	15/06/2022	14/06/2022	052/2022-2023
280	957311	915DMTCL27A	RD	15/06/2022	14/06/2022	052/2022-2023
281	957316	935DMTCL28A	RD	15/06/2022	14/06/2022	052/2022-2023
282	957320	935DMTCL29A	RD	15/06/2022	14/06/2022	052/2022-2023
283	957324	935DMTCL30A	RD	15/06/2022	14/06/2022	052/2022-2023
284	957328	935DMTCL31A	RD	15/06/2022	14/06/2022	052/2022-2023
285	957332	935DMTCL32A	RD	15/06/2022	14/06/2022	052/2022-2023
286	957336	95DMTCL33A	RD	15/06/2022	14/06/2022	052/2022-2023
287	957341	95DMTCL34A	RD	15/06/2022	14/06/2022	052/2022-2023
288	957345	95DMTCL35A	RD	15/06/2022	14/06/2022	052/2022-2023
289	957349	95DMTCL36A	RD	15/06/2022	14/06/2022	052/2022-2023
290	957353	95DMTCL37A	RD	15/06/2022	14/06/2022	052/2022-2023
291	957357	95DMTCL38A	RD	15/06/2022	14/06/2022	052/2022-2023
292	957360	105ESFBL24	RD	14/06/2022	13/06/2022	051/2022-2023
# 293	957441	91ABHFL26	RD	17/06/2022	16/06/2022	054/2022-2023
294	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023
# 295	957832	165KCICPL22	RD	17/06/2022	16/06/2022	054/2022-2023
296	957836	115ESAF25	RD	14/06/2022	13/06/2022	051/2022-2023
# 297	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023
298	957960	126VHF24	RD	15/06/2022	14/06/2022	052/2022-2023
299	957983	115ESAF25A	RD	14/06/2022	13/06/2022	051/2022-2023
# 300	957996	10AVHFIL25B	RD	17/06/2022	16/06/2022	054/2022-2023
301	958067	975AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023
# 302	958171	10AVHFIL25D	RD	17/06/2022	16/06/2022	054/2022-2023
303	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023
304	958225	960ACFL23	RD	15/06/2022	14/06/2022	052/2022-2023
305	958258	1270SML26	RD	14/06/2022	13/06/2022	051/2022-2023
306	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023
307	958287	995AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023
308	958408	10ACIL24	RD	15/06/2022	14/06/2022	052/2022-2023
309	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023
310	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023
311	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023
312	958667	RSL20MAR19	RD	16/06/2022	15/06/2022	053/2022-2023
313	958751	89508PIL24	RD	15/06/2022	14/06/2022	052/2022-2023
314	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023
315	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023
# 316	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023
# 317	958824	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023
# 318	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023
# 319	958901	JFCS24JUL19	RD	16/06/2022	15/06/2022	053/2022-2023
320	958958	1050NPPL31	RD	15/06/2022	14/06/2022	052/2022-2023
321	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023
322	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023
323	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023
324	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023
325	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023
326	959235	875VL22	RD	14/06/2022	13/06/2022	051/2022-2023
327	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023
328	959463	775KFL23	RD	15/06/2022	14/06/2022	052/2022-2023
329	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023
# 330	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023
331	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023
332	959593	11BML23A	RD	15/06/2022	14/06/2022	052/2022-2023
333	959605	1125AML23	RD	16/06/2022	15/06/2022	053/2022-2023
334	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023

335	959611	76KFL23	RD	15/06/2022	14/06/2022	052/2022-2023
336	959613	1275SSFL23	RD	16/06/2022	15/06/2022	053/2022-2023
337	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023
338	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023
339	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023
340	959654	11BML23B	RD	15/06/2022	14/06/2022	052/2022-2023
341	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023
342	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023
343	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023
344	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023
345	959681	698NHAI35	RD	14/06/2022	13/06/2022	051/2022-2023
346	959686	1135SRG23	RD	14/06/2022	13/06/2022	051/2022-2023
347	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023
348	959692	955IDL25A	RD	14/06/2022	13/06/2022	051/2022-2023
# 349	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023
350	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023
351	959701	17PED27	RD	15/06/2022	14/06/2022	052/2022-2023
352	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023
353	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023
354	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023
# 355	959745	115MFIL23A	RD	17/06/2022	16/06/2022	054/2022-2023
356	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023
357	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023
# 358	960155	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023
359	960297	6ARPL30	RD	15/06/2022	14/06/2022	052/2022-2023
360	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023
361	960341	12750FSPL23	RD	14/06/2022	13/06/2022	051/2022-2023
362	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023
363	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023
364	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023
365	960373	100FSPL022	RD	14/06/2022	13/06/2022	051/2022-2023
366	960380	115IML22	RD	15/06/2022	14/06/2022	052/2022-2023
367	960384	1025UCL22A	RD	15/06/2022	14/06/2022	052/2022-2023
368	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023
369	960386	1050UCL22	RD	15/06/2022	14/06/2022	052/2022-2023
370	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023
371	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023
372	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023
373	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023
374	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023
375	972575	IFCISR54	RD	15/06/2022	14/06/2022	052/2022-2023
376	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023
377	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023
378	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023
379	973149	14NGCPL24	RD	14/06/2022	13/06/2022	051/2022-2023
380	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023
381	973198	925PAL24	RD	15/06/2022	14/06/2022	052/2022-2023
382	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023
# 383	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023
384	973231	115IIL23	RD	15/06/2022	14/06/2022	052/2022-2023
385	973247	68VSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023
386	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023
387	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023
388	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023
389	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023
390	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023

391	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023
392	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023
393	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023
394	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023
395	973287	649MSP24	RD	15/06/2022	14/06/2022	052/2022-2023
396	973288	649CREL24	RD	15/06/2022	14/06/2022	052/2022-2023
397	973289	649YIPL24	RD	15/06/2022	14/06/2022	052/2022-2023
398	973290	649PIL24	RD	15/06/2022	14/06/2022	052/2022-2023
399	973291	649VGPSPL24	RD	15/06/2022	14/06/2022	052/2022-2023
400	973292	649SCL24	RD	15/06/2022	14/06/2022	052/2022-2023
401	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023
402	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023
403	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023
404	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023
405	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023
406	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023
407	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023
408	973487	16RHPL26	RD	15/06/2022	14/06/2022	052/2022-2023
409	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023
410	973526	915NFL23	RD	15/06/2022	14/06/2022	052/2022-2023
411	973533	1050MSFL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 412	973534	11MFSL23	RD	17/06/2022	16/06/2022	054/2022-2023
413	973565	1921APDPL25	RD	14/06/2022	13/06/2022	051/2022-2023
414	973566	1921SIPL25	RD	14/06/2022	13/06/2022	051/2022-2023
415	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023
# 416	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023
417	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023
418	973695	1130UCL27	RD	14/06/2022	13/06/2022	051/2022-2023
419	973700	1150IIL23	RD	15/06/2022	14/06/2022	052/2022-2023
420	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023
421	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023
422	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023
423	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023
424	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023
425	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023
426	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023
427	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023
428	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023
429	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023
430	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023
431	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023
432	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023
433	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023
434	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023
435	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023
436	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023
437	973769	78181VRET29	RD	15/06/2022	14/06/2022	052/2022-2023
438	973770	79604VRET32	RD	15/06/2022	14/06/2022	052/2022-2023
439	973780	1225LLDL25	RD	15/06/2022	14/06/2022	052/2022-2023
440	973806	632DBLB35	RD	15/06/2022	14/06/2022	052/2022-2023
441	973807	632DBL35	RD	15/06/2022	14/06/2022	052/2022-2023
442	973825	675ASEPL25	RD	15/06/2022	14/06/2022	052/2022-2023
443	973827	675CSEL25	RD	15/06/2022	14/06/2022	052/2022-2023
444	973829	675FSPL25	RD	15/06/2022	14/06/2022	052/2022-2023
445	973830	675ASPL25	RD	15/06/2022	14/06/2022	052/2022-2023
446	973850	58GRGDHPL35	RD	15/06/2022	14/06/2022	052/2022-2023

447	973865	1150IIL23A	RD	15/06/2022	14/06/2022	052/2022-2023
448	973876	970UPC29	RD	15/06/2022	14/06/2022	052/2022-2023
449	973877	97UPPCL25	RD	15/06/2022	14/06/2022	052/2022-2023
450	973878	970UPPC30	RD	15/06/2022	14/06/2022	052/2022-2023
451	973879	97UPPCL26	RD	15/06/2022	14/06/2022	052/2022-2023
452	973880	97UPPCL27	RD	15/06/2022	14/06/2022	052/2022-2023
453	973881	970UPCL31	RD	15/06/2022	14/06/2022	052/2022-2023
454	973882	97UPPCL28	RD	15/06/2022	14/06/2022	052/2022-2023
455	973883	970UPCL32	RD	15/06/2022	14/06/2022	052/2022-2023
456	973890	681DAPL35	RD	15/06/2022	14/06/2022	052/2022-2023
457	973891	681DARPL35	RD	15/06/2022	14/06/2022	052/2022-2023
458	973896	10IML24	RD	15/06/2022	14/06/2022	052/2022-2023
459	973901	1365AFSL27	RD	15/06/2022	14/06/2022	052/2022-2023
# 460	973908	977ERCSL24	RD	17/06/2022	16/06/2022	054/2022-2023

Note: # New Additions Total New Entries : 69

Total:460

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 050/2022-2023 Firstday: 10/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500483	TATA COMM	BC	14/06/2022	10/06/2022
2	500878	CEAT	RD	13/06/2022	10/06/2022
3	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022
4	507912	LKP FIN	BC	14/06/2022	10/06/2022
5	540143	SAGARSOFT	BC	14/06/2022	10/06/2022
6	540192	LKPSEC	BC	14/06/2022	10/06/2022
7	540821	SADHNA	RD	13/06/2022	10/06/2022
8	542455	NXXXX16X	RD	13/06/2022	10/06/2022
9	542456	NXXXX16Z	RD	13/06/2022	10/06/2022
10	542457	NXXXX16D	RD	13/06/2022	10/06/2022
11	542458	NXXXX16G	RD	13/06/2022	10/06/2022
12	542575	NXXXX19X	RD	13/06/2022	10/06/2022
13	542576	NXXXX19Z	RD	13/06/2022	10/06/2022
14	542577	NXXXX19D	RD	13/06/2022	10/06/2022
15	542578	NXXXX19G	RD	13/06/2022	10/06/2022
16	542623	NXLI4X	RD	13/06/2022	10/06/2022
17	542624	NXLI4Z	RD	13/06/2022	10/06/2022
18	542625	NXLI4D	RD	13/06/2022	10/06/2022
19	542626	NXLI4G	RD	13/06/2022	10/06/2022
20	720882	JMFCSL14621	RD	13/06/2022	10/06/2022
21	722101	THDC171221	RD	13/06/2022	10/06/2022
22	722181	MOFS301221	RD	13/06/2022	10/06/2022
23	722560	HSEC16322	RD	13/06/2022	10/06/2022
24	722561	IWPL15322	RD	13/06/2022	10/06/2022
25	722575	IWML16322	RD	13/06/2022	10/06/2022
26	936360	10MFL23	RD	13/06/2022	10/06/2022
27	936752	995DLSL22	RD	13/06/2022	10/06/2022
28	936754	1041DLSL22	RD	13/06/2022	10/06/2022
29	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022
30	936758	1013DLSL24	RD	13/06/2022	10/06/2022
31	936760	1061DLSL24	RD	13/06/2022	10/06/2022
32	937099	94MFL23	RD	13/06/2022	10/06/2022

33	937101	95MFL25	RD	13/06/2022	10/06/2022
34	937243	9MFL22	RD	13/06/2022	10/06/2022
35	937245	915MFL23	RD	13/06/2022	10/06/2022
36	937247	925MFL25	RD	13/06/2022	10/06/2022
37	937291	885MFL23	RD	13/06/2022	10/06/2022
38	937293	9MFL23B	RD	13/06/2022	10/06/2022
39	937295	915MFL25	RD	13/06/2022	10/06/2022
40	937403	825MFL23	RD	13/06/2022	10/06/2022
41	937405	85MFL24	RD	13/06/2022	10/06/2022
42	937407	875MFL26	RD	13/06/2022	10/06/2022
43	937409	9MFL27	RD	13/06/2022	10/06/2022
44	937435	825MFL23A	RD	13/06/2022	10/06/2022
45	937437	85MFL24A	RD	13/06/2022	10/06/2022
46	937439	875MFL26A	RD	13/06/2022	10/06/2022
47	937441	9MFL27A	RD	13/06/2022	10/06/2022
48	937543	825MFCL23A	RD	13/06/2022	10/06/2022
49	937545	850MFCL24B	RD	13/06/2022	10/06/2022
50	937547	875MFCL26C	RD	13/06/2022	10/06/2022
51	937549	950MFCL27D	RD	13/06/2022	10/06/2022
52	937551	975MFCL28E	RD	13/06/2022	10/06/2022
53	937769	825MFL24	RD	13/06/2022	10/06/2022
54	937771	850MFL24	RD	13/06/2022	10/06/2022
55	937773	910MFL26	RD	13/06/2022	10/06/2022
56	937775	950MFL27	RD	13/06/2022	10/06/2022
57	937777	975MFL29	RD	13/06/2022	10/06/2022
58	937881	8MFL24	RD	13/06/2022	10/06/2022
59	937883	825MFL25	RD	13/06/2022	10/06/2022
60	937885	850MFL27	RD	13/06/2022	10/06/2022
61	937887	875MFL28	RD	13/06/2022	10/06/2022
62	937889	9MFL30	RD	13/06/2022	10/06/2022
63	937951	805IBHL24	RD	13/06/2022	10/06/2022
64	937953	842IBHL24	RD	13/06/2022	10/06/2022
65	937961	820IBHL25	RD	13/06/2022	10/06/2022
66	937963	866IBHL25	RD	13/06/2022	10/06/2022
67	937969	843IBHL27	RD	13/06/2022	10/06/2022
68	937971	889IBHL27	RD	13/06/2022	10/06/2022
69	948064	1015MMFS22	RD	13/06/2022	10/06/2022
70	950196	1008IOT23C	RD	13/06/2022	10/06/2022
71	950200	1008IOT24C	RD	13/06/2022	10/06/2022
72	950203	1063IOT28C	RD	13/06/2022	10/06/2022
73	950206	1008IOT25C	RD	13/06/2022	10/06/2022
74	950212	1008IOT26C	RD	13/06/2022	10/06/2022
75	950215	1008IOT27C	RD	13/06/2022	10/06/2022
76	950218	1008IOT28C	RD	13/06/2022	10/06/2022
77	950221	1008IOT28F	RD	13/06/2022	10/06/2022
78	951826	18TRIL2028	RD	13/06/2022	10/06/2022
79	952324	910MMFSL25	RD	13/06/2022	10/06/2022
80	952676	902IOT2028	RD	13/06/2022	10/06/2022
81	954340	1025FEL23F	RD	13/06/2022	10/06/2022
82	954343	1025FEL24F	RD	13/06/2022	10/06/2022
83	954362	EARCF6F601A	RD	13/06/2022	10/06/2022
84	956041	2EARCL27	RD	13/06/2022	10/06/2022
85	956100	2EARCL27A	RD	13/06/2022	10/06/2022
86	956233	2EARCL27B	RD	13/06/2022	10/06/2022
87	956235	2EARCL27C	RD	13/06/2022	10/06/2022
88	956637	875ABLPERA	RD	13/06/2022	10/06/2022

89	956683	756HBL27	RD	13/06/2022	10/06/2022
90	956717	742ICICI24	RD	13/06/2022	10/06/2022
91	956718	747ICICI27	RD	13/06/2022	10/06/2022
92	957179	2EARCL27F	RD	13/06/2022	10/06/2022
93	958020	855NHAI48	RD	13/06/2022	10/06/2022
94	958042	925MRHFL24	RD	13/06/2022	10/06/2022
95	958306	2EARCL28	RD	13/06/2022	10/06/2022
96	958413	1025STFCL24	RD	13/06/2022	10/06/2022
97	958511	1025STFL24	RD	13/06/2022	10/06/2022
98	958538	2EARCL29	RD	13/06/2022	10/06/2022
99	958851	780NHAI29	RD	13/06/2022	10/06/2022
100	958857	799SBI29	RD	13/06/2022	10/06/2022
101	958889	2EARC29	RD	13/06/2022	10/06/2022
102	959680	95ACPL23	RD	13/06/2022	10/06/2022
103	959682	94IFCIL23	RD	13/06/2022	10/06/2022
104	959696	975EFL23B	RD	13/06/2022	10/06/2022
105	959703	13SFIS23	RD	13/06/2022	10/06/2022
106	960127	880BBTCL23	RD	13/06/2022	10/06/2022
107	972846	875PNB23	RD	13/06/2022	10/06/2022
108	973148	IIFL9APR21	RD	13/06/2022	10/06/2022
109	973271	727AFL31	RD	13/06/2022	10/06/2022

Total:109
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0
Total:0
File to download: proxd549.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 549/2022-2023 Firstday: 10/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	538786	CIL	BC	11/06/2022	10/06/2022

Total:1
File to download: finxd549.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 13/06/2022 To 06/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
2	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
3	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
4	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
5	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
6	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
7	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
8	957360	105ESFBL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
9	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
10	960373	100FSPL022	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
11	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
12	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
13	973695	1130UCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
14	959686	1135SRG23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
15	957836	115ESAF25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
16	957983	115ESAF25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
17	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
18	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
19	948141	11SIL2022	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
20	956691	124CIFCPL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
21	958258	1270SML26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
22	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
23	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
24	960341	12750FSPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
25	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
26	973149	14NGCPL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
27	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
28	973565	1921APDPL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
29	973566	1921SIPL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
30	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
31	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
32	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
33	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
34	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
35	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest

36	959681	698NHAI35	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
37	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
38	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
39	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
40	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
41	956700	870ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
42	959235	875VL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
43	956710	87ERCS27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
44	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
45	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
46	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
47	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
48	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
49	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
50	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
51	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
52	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
53	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
54	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
55	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
56	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
57	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
58	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
59	722576	AEL17322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
60	722574	ASL17322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
61	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M. 300% Special Dividend
62	539884	DARSHANORNA	RD	14/06/2022	13/06/2022	051/2022-2023	Stock Split from Rs.10/- to Rs.2/-
63	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
64	722868	GHFL24522	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
65	722555	IGHHP160322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
66	722556	ISL160322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
67	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
68	532642	JSWHL	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M.
69	722304	KECIL25122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
70	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
71	517522	RAJ GLO WIR	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M. 100% Final Dividend
72	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
73	722580	TRIL17322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
74	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
75	936953	1025MHFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

76	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
77	960384	1025UCL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
78	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
79	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
80	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
81	973533	1050MSFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
82	958958	1050NVPPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
83	960386	1050UCL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
84	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
85	958408	10ACIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
86	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
87	936824	10IFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
88	973896	10IML24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
89	973700	1150IIL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
90	973865	1150IIL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
91	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
92	973231	115IIL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
93	960380	115IML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
94	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
95	959593	11BML23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
96	959654	11BML23B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
97	973780	1225LLDL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
98	957960	126VHF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
99	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
100	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
101	973901	1365AFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
102	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
103	973487	16RHPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
104	959701	17PED27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
105	954223	18EFRACL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
106	948283	20NLBD2022	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
107	973850	58GRGDHPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
108	973807	632DBL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
109	973806	632DBLB35	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
110	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
111	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
112	973288	649CREL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
113	973287	649MSP24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
114	973290	649PIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
115	973292	649SCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
116	973291	649VGPSPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

117	973289	649YIPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD Payment of Interest
118	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD Payment of Interest
119	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
120	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
121	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
122	973825	675ASEPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
123	973830	675ASPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
124	973827	675CSEL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
125	973829	675FSPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
126	973890	681DAPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
127	973891	681DARPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
128	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
129	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
130	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
131	973247	68VSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
132	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
133	960297	6ARPL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
134	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
135	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
136	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
137	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
138	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
139	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
140	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
141	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
142	959611	76KFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
143	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
144	959463	775KFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
145	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
146	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
147	973769	78181VRET29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
148	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
149	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
150	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
151	973770	79604VRET32	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
152	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
153	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
154	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
155	937721	842IIFL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
156	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
157	957127	84MBEL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
158	957128	84MBEL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

159	957129	84MBEL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
160	957130	84MBEL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
161	957131	84MBEL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
162	957132	84MBEL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
163	957133	84MBEL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
164	957134	84MBEL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
165	957135	84MBEL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
166	956969	852NRSS22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
167	956970	852NRSS22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
168	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
169	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
170	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
171	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
172	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
173	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
174	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
175	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
176	957150	87FLFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
177	951888	885CNNL2025	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
178	957290	885DMTCL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
179	958751	89508PIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
180	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
181	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
182	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
183	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
184	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
185	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
186	957294	915DMTCL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
187	957298	915DMTCL24A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
188	957302	915DMTCL25A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
189	957306	915DMTCL26A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
190	957311	915DMTCL27A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
191	973526	915NFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
192	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
193	956971	918NRSS22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
194	956972	918NRSS23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
195	956973	918NRSS23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
196	956974	918NRSS23B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
197	956975	918NRSS23C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
198	956976	918NRSS24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
199	956977	918NRSS24A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
200	956978	918NRSS24B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
201	956979	918NRSS24C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
202	956980	918NRSS25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
203	956981	918NRSS25A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
204	956982	918NRSS25B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
205	956983	918NRSS25C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
206	956984	918NRSS26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
207	956985	918NRSS26A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
208	956986	918NRSS26B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
209	956987	918NRSS26C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
210	956988	918NRSS27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
211	956989	918NRSS27A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

212	956990	918NRSS27B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
213	956991	918NRSS27C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
214	956992	918NRSS28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
215	956993	918NRSS28A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
216	956994	918NRSS28B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
217	956995	918NRSS28C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
218	956996	918NRSS29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
219	956997	918NRSS29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
220	956998	918NRSS29B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
221	956999	918NRSS29C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
222	957000	918NRSS30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
223	957001	918NRSS30A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
224	957002	918NRSS30B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
225	957003	918NRSS30C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
226	957004	918NRSS31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
227	957005	918NRSS31A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
228	957006	918NRSS31B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
229	957007	918NRSS31C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
230	957008	918NRSS32	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
231	957009	918NRSS32A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
232	957010	918NRSS32B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
233	957011	918NRSS32C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
234	957012	918NRSS33	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
235	957013	918NRSS33A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
236	957014	918NRSS33B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
237	957015	918NRSS33C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
238	957016	918NRSS34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
239	957017	918NRSS34A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
240	957018	918NRSS34B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
241	957019	918NRSS34C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
242	957020	918NRSS35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
243	957021	918NRSS35A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
244	957022	918NRSS35B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
245	957023	918NRSS35C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
246	957024	918NRSS36	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
247	957025	918NRSS36A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
248	957026	918NRSS36B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
249	957027	918NRSS36C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
250	957028	918NRSS37	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
251	957029	918NRSS37A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
252	957030	918NRSS37B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
253	957031	918NRSS37C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
254	957032	918NRSS38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
255	957033	918NRSS38A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
256	957034	918NRSS38B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
257	957035	918NRSS38C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
258	957036	918NRSS39	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
259	957037	918NRSS39A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
260	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
261	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
262	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
263	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
264	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
265	973198	925PAL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
266	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
267	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

268	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
269	957316	935DMTCL28A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
270	957320	935DMTCL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
271	957324	935DMTCL30A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
272	957328	935DMTCL31A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
273	957332	935DMTCL32A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
274	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
275	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
276	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
277	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
278	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
279	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
280	957336	95DMTCL33A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
281	957341	95DMTCL34A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
282	957345	95DMTCL35A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
283	957349	95DMTCL36A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
284	957353	95DMTCL37A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
285	957357	95DMTCL38A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
286	936818	95IFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
287	958225	960ACFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
288	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
289	937455	96IFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
290	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
291	973876	970UPC29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
292	973881	970UPCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
293	973883	970UPCL32	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
294	973878	970UPPC30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
295	958067	975AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
296	936482	975MFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
297	936947	975MHFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
298	973877	97UPPCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
299	973879	97UPPCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
300	973880	97UPPCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
301	973882	97UPPCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
302	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
303	958287	995AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
304	956812	9AKCFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
305	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
306	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
307	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
308	511589	AVONMORE	RD	15/06/2022	14/06/2022	052/2022-2023	Buy Back of Shares
309	722565	BGHPL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
310	532772	DCBBANK	RD	15/06/2022	14/06/2022	052/2022-2023	10% Dividend
311	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 450% Final Dividend
312	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
313	972575	IFCISR54	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
314	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
315	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 65% Final Dividend

316	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
317	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
318	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
319	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
320	500346	PUNJAB COMMU	BC	16/06/2022	14/06/2022	052/2022-2023	E.G.M.
321	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 650% Interim Dividend
322	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
323	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Bonds
324	936398	1015EFL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
325	936690	1025SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
326	937187	1025SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
327	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
328	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
329	937595	1050SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
330	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
331	936684	10SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
332	937181	10SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
333	937591	10SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
334	937985	10SFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
335	959605	1125AML23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
336	949532	11JKCL2023A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
337	949336	1250EPL2024	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
338	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
339	959613	1275SSFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
340	937709	791JMFPL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
341	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
342	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
343	937973	85SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
344	936126	865ERFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
345	937993	870EHFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
346	936138	875MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
347	937977	875SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
348	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
349	936130	888ERFL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
350	936222	911JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
351	937999	915EHFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
352	936246	925EFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
353	937139	929JFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
354	938005	930EHFL32	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
355	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
356	936226	934JMFCS28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
357	936252	943EFL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
358	937145	948JFPL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
359	952338	950RHFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
360	937149	957JFPL30	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
361	936728	95MFL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
362	936928	95MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
363	937021	95MFL23A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
364	936640	95MHIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
365	937153	95MVAFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest

366	937583	95SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
367	936382	967JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
368	936538	975MFL24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
369	936730	975MFL24AA	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
370	936930	975MFL24B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
371	937023	975MFL24BB	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
372	936642	975MHIL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
373	937155	975MVAFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
374	937175	975SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
375	937587	975SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
376	936386	981JMFCSL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
377	936852	985JMFPL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
378	936969	995ECL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
379	936975	995ECL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
380	936392	995EFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
381	936716	995EFL24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
382	936722	995EFL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
383	937981	9SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
384	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
385	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
386	722246	GICH130122	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
387	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
388	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
389	722046	ICICI101221	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
390	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
391	958901	JFCS24JUL19	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
392	532714	KEC INTERN	RD	16/06/2022	15/06/2022	053/2022-2023	200% Final Dividend
393	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 15% Final Dividend
394	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
395	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
396	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
397	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
398	937349	MFLI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
399	937459	MFLI24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
400	938009	MFLI25A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
401	937351	MFLII26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
402	937461	MFLII26B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
403	938011	MFLII27B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
404	937309	MFLOI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
405	937311	MFLOII25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
406	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M. 45% Dividend
407	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
408	958667	RSL20MAR19	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of NCD
409	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
410	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
411	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
412	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1300% Final Dividend
413	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
414	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
415	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.

461	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
462	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
463	722582	BGHPL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
464	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
465	721390	CFHL30821	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
466	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Final Dividend
467	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023	0001:0002 Bonus issue
468	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 14% Final Dividend
469	954378	EARCF6G601A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
470	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
471	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Dividend
472	542802	GALACTICO	RD	17/06/2022	16/06/2022	054/2022-2023	0003:0010 Bonus issue Stock Split from Rs.10/- to Rs.1/-
473	722586	HSEC210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
474	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
475	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
476	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 5.5% Dividend
477	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
478	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
479	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
480	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
481	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
482	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
483	722592	MOFL21322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
484	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 15% Final Dividend
485	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
486	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
487	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023	0001:0001 Bonus issue
488	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
489	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
490	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
491	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
492	722798	TTL050522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
493	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
494	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
495	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023	A.G.M.
496	524394	VIMTA LABS L	RD	18/06/2022	16/06/2022	054/2022-2023	100% Dividend
497	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
498	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 20% Dividend
499	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
500	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
501	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
502	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
503	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
504	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
505	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
506	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
507	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
508	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

509	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
510	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
511	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
512	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
513	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
514	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
515	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
516	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
517	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
518	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
519	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
520	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
521	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
522	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
523	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
524	936446	10KFSLRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
525	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
526	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
527	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
528	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
529	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
530	973926	11DKGFS25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
531	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
532	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
533	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption(Part) of NCD
534	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
535	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
536	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
537	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
538	973175	14GNRC26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
539	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of Bonds Payment of Interest for Bonds
540	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
541	973911	790JMFH27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
542	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
543	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
544	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
545	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
546	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
547	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
548	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
549	949370	935RHFL2023	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
550	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
551	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
552	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
553	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
554	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
555	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023	0003:0001 Bonus issue
556	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 142.5% Dividend
557	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
558	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 30% Final Dividend

559	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
560	722598	IGHHP220322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
561	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
562	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
563	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
564	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
565	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023	E.G.M.
566	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
567	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
568	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023	A.G.M.
							140% Final Dividend
569	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
							300% Final Dividend
570	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
571	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
572	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
573	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
574	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
575	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
576	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
577	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
578	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
579	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
580	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
581	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
582	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
583	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
584	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
585	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
586	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
587	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
588	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
589	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
590	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
591	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
592	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
593	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
594	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
595	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption(Part) of NCD
596	958753	1675PFSP25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
597	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
598	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
599	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
600	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
601	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
602	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
603	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
604	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
605	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
606	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
607	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
608	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
609	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
610	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
611	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

612	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
613	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
614	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
615	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
616	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
617	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
618	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD-Exercise of Call Option Payment of Interest
619	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
620	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
621	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
622	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
623	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
624	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
625	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
626	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
627	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
628	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
629	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
630	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 30% Final Dividend
631	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
632	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023	0001:0001 Bonus issue
633	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
634	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
635	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
636	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
637	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
638	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
639	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
640	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
641	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
642	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
643	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
644	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
645	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
646	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
647	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
648	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
649	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
650	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
651	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption of NCD
652	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
653	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest

654	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
655	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
656	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
657	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
658	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
659	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
660	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
661	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
662	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
663	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
664	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. Dividend
665	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
666	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
667	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
668	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
669	508814	COSMO FILMS	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
670	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
671	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
672	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
673	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
674	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
675	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
676	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
677	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
678	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
679	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 18% Dividend
680	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
681	542652	POLYCAB	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 140% Dividend
682	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	E.G.M.
683	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
684	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
685	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
686	541741	TINNATFL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
687	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M.
688	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 1% Dividend
689	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
690	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
691	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
692	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
693	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
694	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
695	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
696	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
697	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
698	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest

699	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
700	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
701	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
702	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
703	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
704	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
705	958825	13713DKGF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
706	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
707	973909	1425DKGF23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
708	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
709	960035	14SSFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
710	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
711	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
712	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
713	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
714	973196	801KKR31	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
715	960391	920IKFFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
716	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
717	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
718	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
719	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
720	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
721	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
722	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 100% Final Dividend
723	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
724	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
725	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
726	532774	INSPIRISYS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
727	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
728	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
729	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
730	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
731	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
732	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
733	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
734	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
735	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
736	523566	MARTIN BURN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
737	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
738	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
739	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
740	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
741	533202	NEH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
742	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend

743	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
744	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
745	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
746	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
747	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
748	532993	SEJAL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
749	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
750	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
751	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
752	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
753	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 12.5% Final Dividend
754	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
755	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
756	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
757	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
758	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
759	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
760	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
761	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
762	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
763	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
764	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
765	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
766	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
767	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
768	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
769	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
770	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
771	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
772	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
773	956729	885CIPL29A	RD	25/06/2022	23/06/2022	059/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
774	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
775	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
776	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
777	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
778	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
779	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
780	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
781	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
782	542216	DALBHARAT	RD	25/06/2022	23/06/2022	059/2022-2023	250% Final Dividend
783	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
784	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
785	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
786	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.

787	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
788	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
789	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
790	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
791	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
792	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
793	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
794	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 20% Dividend
795	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
796	531494	NAV KAR	RD	24/06/2022	23/06/2022	059/2022-2023	Stock Split from Rs.10/- to Rs.2/-
797	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
798	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
799	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
800	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
801	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
802	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
803	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
804	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
805	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
806	959732	11IKFHFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
807	958628	1214AFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
808	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
809	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
810	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
811	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
812	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
813	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
814	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
815	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
816	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
817	958521	834HUDCO22	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds Payment of Interest for Bonds
818	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
819	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
820	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023	200% Final Dividend
821	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
822	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022	060/2022-2023	A.G.M.
823	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
824	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
825	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
826	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
827	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
828	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
829	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
830	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
831	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
832	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
833	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
834	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest

835	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
836	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
837	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
838	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
839	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
840	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
841	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
842	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
843	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
844	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
845	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
846	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
847	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023	Stock Split from Rs.10/- to Rs.1/-
848	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
849	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
850	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
851	956714	78LTFLL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
852	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
853	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
854	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
855	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
856	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
857	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption(Part) of NCD
858	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
859	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
860	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
861	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
862	958832	762HUDCO22	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds Payment of Interest for Bonds
863	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
864	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
865	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
866	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
867	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
868	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
869	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
870	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
871	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
872	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
873	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
874	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
875	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
876	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
877	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
878	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
879	949829	1025RRVFN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
880	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
881	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
882	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
883	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD

884	959568	118CIFCL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
885	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
886	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
887	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
888	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
889	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
890	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
891	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
892	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
893	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
894	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
895	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
896	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
897	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023	A.G.M. 200% Final Dividend
898	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
899	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
900	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
901	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
902	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
903	514300	PIONER EMBRO	BC	04/07/2022	30/06/2022	064/2022-2023	A.G.M.
904	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
905	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
906	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
907	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
908	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
909	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
910	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
911	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
912	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
913	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
914	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
915	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
916	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
917	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
918	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
919	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
920	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
921	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
922	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
923	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
924	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
925	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
926	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
927	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest

928	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
929	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
930	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
931	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
932	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
933	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
934	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
935	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
936	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
937	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
938	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
939	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
940	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
941	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
942	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
943	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
944	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
945	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
946	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
947	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
948	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
949	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
950	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
951	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
952	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
953	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
954	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
955	936896	115KAFL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
956	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
957	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
958	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
959	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
960	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
961	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
962	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
963	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
964	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
965	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
966	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
967	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
968	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
969	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
970	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest

971	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
972	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
973	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
974	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
975	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
976	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
977	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
978	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
979	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
980	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
981	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
982	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
983	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
984	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
985	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
986	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
987	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
988	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
989	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
990	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
991	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
992	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
993	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
994	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
995	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
996	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
997	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
998	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
999	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
000	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
001	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
002	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
003	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
004	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
005	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
006	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
007	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
008	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
009	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
010	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
011	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
012	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
013	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds

014	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
015	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
016	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
017	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
018	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
019	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
020	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
021	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
022	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
023	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
024	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
025	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
026	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
027	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
028	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
029	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
030	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
031	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
032	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
033	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
034	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
035	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
036	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
037	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
038	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
039	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
040	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
041	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
042	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
043	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
044	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
045	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
046	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
047	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
048	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	1400% Dividend A.G.M.
049	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	450% Final Dividend Payment of Interest
050	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
051	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
052	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
053	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
054	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
055	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
056	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
057	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
058	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
059	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

060	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
061	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
062	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
063	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
064	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
065	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
066	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
067	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
068	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
069	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
070	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
071	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
072	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
073	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
074	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
075	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
076	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
077	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
078	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
079	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
080	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
081	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
082	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
083	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
084	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
085	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
086	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
087	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
088	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
089	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
090	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
091	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
092	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
093	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
094	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
095	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
096	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
097	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
098	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
099	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
100	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
101	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
102	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
103	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
104	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
105	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
106	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
107	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
108	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
109	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
110	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.

111	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	1100% Final Dividend
112	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
113	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	Redemption of CP
							A.G.M.
							100% Dividend
114	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
115	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
116	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							231% Dividend
117	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
118	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							150% Final Dividend
119	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
120	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
121	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
122	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
							50% Final Dividend
123	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
124	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
125	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
126	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
127	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
							Redemption(Part) of NCD
128	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
129	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
130	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
131	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
132	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
133	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
134	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
135	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
136	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
137	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
138	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
139	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
140	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
141	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
142	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
143	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
144	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
145	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
146	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
147	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
148	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
149	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
150	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
151	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							10% Dividend
152	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
153	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
154	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							400% Dividend
155	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
156	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
157	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
158	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP

159	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
160	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
161	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
162	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
163	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
164	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
165	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
166	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
167	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
168	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
169	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
170	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
171	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
172	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
173	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
174	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
175	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
176	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
177	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
178	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
179	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
180	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
181	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
182	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
183	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
184	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
185	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
186	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
187	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
188	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
189	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
190	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
191	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
192	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
193	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
194	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
195	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
196	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
197	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
198	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
199	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
200	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
201	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
202	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
203	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
204	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
205	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
206	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
207	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
208	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD

209	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 50% Special Dividend
210	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
211	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
212	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
213	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
214	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
215	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
216	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
217	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
218	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
219	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
220	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
221	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
222	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
223	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
224	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
225	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
226	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
227	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
228	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
229	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
230	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
231	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
232	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
233	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
234	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
235	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
236	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
237	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
238	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
239	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
240	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
241	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
242	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
243	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
244	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
245	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
246	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.

247	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
248	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
249	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
250	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
251	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
252	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
253	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
254	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
255	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
256	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
257	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
258	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
259	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds
260	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
261	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
262	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
263	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
264	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
265	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
266	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
267	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
268	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
269	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
270	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
271	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
272	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
273	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
274	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
275	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
276	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
277	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
278	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
279	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
280	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
281	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
282	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
283	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
284	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
285	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.

286	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
287	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
288	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
289	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
290	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
291	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
292	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
293	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
294	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
295	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
296	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
297	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
298	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
299	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
300	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
301	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
302	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
303	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
304	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
305	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
306	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
307	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
308	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
309	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
310	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
311	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
312	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
313	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
314	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
315	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
316	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
317	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
318	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
319	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend

320	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
321	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
322	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
323	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
324	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1450% Final Dividend
325	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
326	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
327	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
328	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
329	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
330	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
331	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
332	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
333	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
334	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
335	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
336	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
337	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
338	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
339	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 20% Final Dividend
340	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
341	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
342	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
343	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
344	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
345	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
346	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
347	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
348	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
349	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
350	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
351	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
352	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
353	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
354	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
355	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
356	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.

357	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
358	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
359	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
360	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
361	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
362	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
363	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
364	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
365	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
366	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
367	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
368	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
369	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
370	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
371	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
372	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
373	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
374	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
375	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
376	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
377	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
378	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
379	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
380	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
381	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
382	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
383	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
384	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
385	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
386	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
387	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
388	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
389	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
390	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
391	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
392	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
393	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
394	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
395	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
396	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
397	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
398	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

399	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
400	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
401	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
402	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
403	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
404	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
405	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
406	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
407	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
408	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
409	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
410	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
411	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
412	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
413	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
414	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
415	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
416	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
417	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
418	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
419	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
420	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
421	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
422	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
423	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
424	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
425	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
426	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
427	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
428	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
429	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
430	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
431	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
432	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
433	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
434	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
435	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
436	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
437	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
438	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
439	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
440	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
441	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
442	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
443	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
444	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
445	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
446	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
447	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
448	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds

449	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
450	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
451	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
452	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
453	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
454	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
455	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
456	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
457	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
458	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
459	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
460	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
461	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
462	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
463	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
464	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
465	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
466	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
467	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
468	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
469	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
470	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
471	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
472	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
473	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
474	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
475	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
476	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
477	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
478	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
479	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
480	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
481	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
482	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
483	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
484	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
485	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
486	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
487	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
488	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
489	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
490	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
491	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
492	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
493	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
494	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
495	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend

496	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
497	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
498	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
499	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
500	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
501	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
502	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
503	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
504	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
505	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
506	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
507	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
508	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
509	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
510	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
511	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
512	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
513	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
514	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
515	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
516	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
517	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
518	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
519	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
520	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
521	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
522	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
523	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
524	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
525	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
526	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
527	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
528	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
529	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
530	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
531	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
532	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
533	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
534	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
535	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
536	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
537	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
538	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
539	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
540	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
541	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
542	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
543	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
544	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
545	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
546	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.

547	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
548	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
549	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
550	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
551	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
552	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
553	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
554	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
555	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
556	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
557	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
558	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
559	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
560	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
561	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
562	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
563	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
564	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
565	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
566	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
567	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
568	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
569	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
570	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
571	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
572	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
573	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
574	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
575	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
576	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
577	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
578	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
579	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
580	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
581	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
582	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
583	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
584	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
585	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
586	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
587	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
588	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
589	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
590	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD

591	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
592	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
593	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
594	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
595	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
596	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
597	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
598	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
599	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
600	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
601	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
602	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
603	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
604	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
605	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
606	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
607	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
608	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
609	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
610	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
611	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD

T+ 1 Provisional Ex-date information for the period 16/06/2022 To 06/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	514484	THAMB MOD SP	BC	17/06/2022	16/06/2022	553/2022-2023	A.G.M.
2	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023	A.G.M.
3	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
4	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
5	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
6	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
7	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
8	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023	A.G.M.
9	531155	EPSOM PRO	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
10	540026	LAHL	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
11	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
12	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split from Rs.10/- to Rs.1/-
13	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023	E.G.M.
14	521176	GANGOTR TEXT	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
15	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
16	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
17	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.
18	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
19	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
20	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
21	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.

22	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
23	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
24	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 049/2022-2023 (P.E. 10/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300877	Apollo Tyres Ltd	17/06/2022 RD	06/06/2022	17/06/2022
300820	Asian Paints Ltd.	10/06/2022 RD	24/05/2022	10/06/2022
340611	AU Small Finance Bank Limited	10/06/2022 RD	02/06/2022	10/06/2022
330999	Balaji Amines Ltd.	23/06/2022 BC	03/06/2022	23/06/2022
302355	Balkrishna Industries Ltd.,	27/06/2022 RD	08/06/2022	27/06/2022
332134	Bank Of Baroda	21/06/2022 BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022 BC	02/06/2022	22/06/2022
300052	Bhansali Engineering Polymers Ltd.,	23/06/2022 BC	03/06/2022	23/06/2022
306197	Bliss GVS Pharma Limited	22/06/2022 BC	02/06/2022	22/06/2022
300825	Britannia Industries Ltd.,	22/06/2022 BC	02/06/2022	22/06/2022
332483	Canara Bank	17/06/2022 RD	30/05/2022	16/06/2022
300878	Ceat Ltd.,	13/06/2022 RD	03/06/2022	13/06/2022
343232	Computer Age Management Services Limited	24/06/2022 RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022 RD	03/06/2022	17/06/2022
342216	DALMIA BHARAT LIMITED	25/06/2022 RD	10/06/2022	24/06/2022
332772	DCB Bank Limited	15/06/2022 RD	01/06/2022	15/06/2022
343306	Dodla Dairy Limited	23/06/2022 BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Limited	23/06/2022 RD	06/06/2022	23/06/2022
331508	Eveready Industries India Ltd.	23/06/2022 BC	07/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022 RD	06/06/2022	23/06/2022
343227	Happiest Minds Technologies Limited	25/06/2022 BC	07/06/2022	24/06/2022
317354	Havells India Limited	16/06/2022 BC	27/05/2022	16/06/2022
341729	HDFC Asset Management Company Limited	11/06/2022 BC	24/05/2022	10/06/2022
300696	Hindustan Unilever Ltd.,	17/06/2022 BC	30/05/2022	17/06/2022
340133	ICICI Prudential Life Insurance Company Limited	20/06/2022 BC	31/05/2022	20/06/2022
332814	Indian Bank	16/06/2022 BC	27/05/2022	16/06/2022
300850	Indian Hotels Co. Ltd	24/06/2022 BC	06/06/2022	24/06/2022
300165	Kansai Nerolac Paints	10/06/2022 BC	23/05/2022	10/06/2022
332714	KEC International Ltd.	16/06/2022 RD	03/06/2022	16/06/2022
340222	Laurus Labs Limited	24/06/2022 BC	06/06/2022	24/06/2022
340900	Newgen Software Technologies Limited	16/06/2022 RD	30/05/2022	16/06/2022
306590	PCBL LIMITED	22/06/2022 BC	02/06/2022	22/06/2022
342652	Polycab India Limited	23/06/2022 BC	09/06/2022	23/06/2022
332810	Power Finance Corporation Ltd	10/06/2022 RD	26/05/2022	10/06/2022
332461	Punjab National Bank	24/06/2022 BC	06/06/2022	24/06/2022
339978	Qess Corp Limited	10/06/2022 RD	01/06/2022	10/06/2022
332735	R Systems International Limited	16/06/2022 BC	27/05/2022	16/06/2022
311218	Shriram Transport Finance Co. Ltd.	17/06/2022 BC	30/05/2022	17/06/2022
**300472	SKF India Ltd.	29/06/2022 RD	10/06/2022	29/06/2022
332221	Sonata Software Ltd.	17/06/2022 BC	30/05/2022	17/06/2022
309930	Supreme Industries Ltd.,	23/06/2022 BC	03/06/2022	23/06/2022
300770	Tata Chemicals Ltd	17/06/2022 BC	30/05/2022	17/06/2022

300483	Tata Communications Limited	14/06/2022	BC	31/05/2022	14/06/2022
300800	TATA CONSUMER PRODUCTS LIMITED	11/06/2022	BC	24/05/2022	10/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	31/05/2022	17/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
332144	Welspun Corp Limited	10/06/2022	RD	30/05/2022	10/06/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

Total:51

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	01/07/2022
330999	Balaji Amines Ltd.	23/06/2022	BC	03/06/2022	23/06/2022
302355	Balkrishna Industrie	27/06/2022	RD	08/06/2022	27/06/2022
332134	Bank Of Baroda	21/06/2022	BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022	BC	02/06/2022	22/06/2022
300052	Bhansali Engineering	23/06/2022	BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
306197	Bliss GVS Pharma Lim	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries	22/06/2022	BC	02/06/2022	22/06/2022
343232	Computer Age Managem	24/06/2022	RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
342216	DALMIA BHARAT LIMITE	25/06/2022	RD	10/06/2022	24/06/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022
343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Lim	23/06/2022	RD	06/06/2022	23/06/2022
300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
331508	Eveready Industries	23/06/2022	BC	07/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
343227	Happiest Minds Techn	25/06/2022	BC	07/06/2022	24/06/2022
340133	ICICI Prudential Lif	20/06/2022	BC	31/05/2022	20/06/2022
300850	Indian Hotels Co. Lt	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	01/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
340005	Larsen & Toubro Info	01/07/2022	RD	14/06/2022	01/07/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
332539	Minda Industries Ltd	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022

332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	01/07/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
342652	Polycab India Limite	23/06/2022	BC	09/06/2022	23/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
##343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
332218	South Indian Bank Lt	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
309930	Supreme Industries L	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	01/07/2022
300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
##332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022
331335	Zydus Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:54

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
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Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 542882 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 8th June 22

Scrip code : 543534 Name : Aether Industries Limited

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

Aether Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2022, inter alia, to consider and approve the audited standalone Financial Results of the Company for the Fourth Quarter and

Financial Year ended on 31st March, 2022.

Scrip code : 543453 Name : ALKOSIGN LIMITED

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

Mrs. Pratiksha Naik, Chief Financial officer has given the resignation from the post of Chief Financial Officer (CFO) of the Company his resignation letter as received on mailed dated 09-06-2022 due to health issues and time constraints for the said position. The Company has accepted these resignation and she will be relieved from her duties with effect from closing office hours on 11.06.2022. Detailed disclosure about the same as per SEBI Circular No. CIR/CFD/CMD4/2015 dated September 09, 2015 is enclosed herewith.

Scrip code : 532141 Name : Andhra Cement Ltd.,

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

Intimation of 2nd CoC meeting

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Receipt Of Letter Of Acceptance (LOA)

Pursuant to the provisions of Regulation 30 of the SEBI LODR 2015, Ashoka Buildcon Limited ('the Company') informs that the Company had submitted its bid to the Government of the co-operative Republic of Guyana ('the Authority') and the Company has received a Letter of Acceptance (LOA) from the Authority for the Project viz. 'Request for Proposal for Procurement of Phase 1: East Bank-East Coast Road Linkage Project (Ogle to Haags Bosch, Eccles)' ('Project'). The accepted Bid Project Cost for the Project is USD 106,383,954.52 The Construction period is 730 days from the Commencement date. This is for your kind information.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Appointment Of Chief Financial Officer (KMP).

Please find attached herewith intimation in respect of Appointment of Chief Financial Officer (KMP).

Scrip code : 512149 Name : Avance Technologies Ltd.

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

With reference to the above cited subject, we would like to inform the exchange that the Board of Directors in their meeting held on June 09, 2022 have considered and approved - "Shifting of Registered Office from 'Office No. 7, 5th Floor, Block-A, Aidun Building, 1st Dhobi Talao Lane, Mumbai - 400 002' To 'Office No. 226/227, Majestic Center, Second Floor, 144 Opera House, Mumbai - 400 004' w.e.f June 09, 2022. You are requested to take the above cited information on your records.

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

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

Pursuant to Regulation 30 of Listing Regulations, we wish to inform you that Members of the Company on Wednesday, June 08, 2022 have approved the change in name of the Company from 'BAID LEASING AND FINANCE CO. LTD.' to 'BAID FINSERV LIMITED' and consequent alteration in clause I of Memorandum of Association ('MOA') and Articles of Association ('AOA') of the Company.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Corporate Action-Intimation of Buy back

The meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 14 June 2022, inter-alia to consider a proposal for buyback of fully paid-up equity shares of the Company in accordance with the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Board Meeting Intimation for Considering A Proposal For Buyback.

BAJAJ AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2022 ,inter alia, to consider and approve proposal for buyback of fully paid-up equity shares of the Company in accordance with the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018. The trading window for dealing in the securities of the Company is closed from 9 June 2022 to 16 June 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the same.

Scrip code : 538546 Name : Bansal Roofing Products Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Commencement Of Construction Activity At Phase - II Of UNIT-II

Announcement Under Regulation 30 (LODR) - Intimation of Commencement of Construction Activity at Phase - II of UNIT-II

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Regulation 30 (LODR)

An accidental fire broke out at the Company's Howrah Factory today at around 2.20 pm affecting the exit gate and the raw material handling area. The production area remained completely unaffected. 21 of our employees received injuries in an attempt to douse the fire. Most of them are out of danger currently. A few of them are critical and under close observation. All of them are receiving best possible medical assistance. The fire was initially contained by the efforts of our team and was brought under complete control by the fire brigade. The reason for the occurrence is under investigation. However, preliminary investigation points towards electrical short circuit in an AC unit. The operation of the factory is temporarily stopped but is expected to resume in a couple of days. This is for your information please.

Scrip code : 532523 Name : Biocon Ltd.

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

Press Release titled "University of Glasgow Officially Opens Mazumdar Shaw Advance Research Centre"

Scrip code : 500067 Name : Blue Star Ltd

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

Please find enclosed press release with respect to Blue Star Engineering & Electronics Limited, the wholly owned subsidiary of the Company, titled 'Blue Star Engineering & Electronics inaugurates its new first-of-a-kind Customer Experience Centre for Non-Destructive Testing systems at Thane, Maharashtra'. The aforesaid information is also being placed on the website of the Company at www.bluestarindia.com Kindly take the same on record.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Initiation Of CIRP Commencement Of Bombay Rayon Fashions Limited

Pursuant to an Order dated 7th June, 2022 of the National Company Law Tribunal, Mumbai Bench, Corporate Insolvency Resolution Process ('CIRP') has been initiated for Bombay Rayon Fashions Limited ('Company' or 'Corporate Debtor') as per the provisions of the Insolvency and Bankruptcy Code, 2016. A copy of the said Order has been received on 7th June, 2022 is enclosed as Annexure A. Mr. Shantanu T Ray has been appointed as the Interim Resolution Professional ('IRP') for the Company, via order dated 7th June, 2022. Upon initiation of CIRP, the powers of the Board of Directors of the Company have been suspended and shall be exercised by the Interim Resolution Professional. Your good office is also requested to take on record that Mr. Prashant Agrawal, a member of suspended Board has filed an appeal before the National Company Law Appellate Tribunal on 8th June, 2022 against the said Order.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Post Offer Advertisement

Kotak Mahindra Capital Company Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") for the attention of the Public Shareholders of Butterfly Gandhimathi Appliances Ltd ("Target Company").

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

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

C&C Constructions Ltd submits NCLT Hearing update to the Stock Exchange- date May 31, 2022

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

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

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 09, 2022.

Scrip code : 533278 Name : Coal India Limited

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

CIL is going to publish a press release with caption 'Coal India floats its maiden tender for coal imports ' in leading newspapers on 9th June' 2022 (copy of the press release is enclosed). This is for your information and record as per Regulation 30 of SEBI LoDR' 2015.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Clarification Regarding News Item On Fire Incidence At Nandesari, Gujarat

Clarification regarding news item on Fire Incidence at Nandesari, Gujarat

Scrip code : 543516 Name : DHYAANI TILE AND MARBLEZ LIMITED

Subject : Intimation Regarding Reconstitution Of Committees Of The Board Of Directors

Intimation regarding Reconstitution of Committees of the Board of Directors

Scrip code : 543516 Name : DHYAANI TILE AND MARBLEZ LIMITED

Subject : Appointment Of Mr. Ashish Agarwal As An Additional Director (Non Executive - Independent) Of The Company

Appointment of Mr. Ashish Agarwal as an Additional Director (Non Executive - Independent) of the Company

Scrip code : 542482 Name : DSP Mutual Fund

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

Current expense ratio as on 07.06.2022

Scrip code : 542481 Name : DSP Mutual Fund

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

NAV as on 07.06.2022

Scrip code : 542909 Name : Edelweiss Mutual Fund

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

NAV as on 08.06.2022

Scrip code : 543418 Name : Edelweiss Mutual Fund

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

Monthly Portfolio as on May 31, 2022

Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 08.06.2022

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Update On Record Date

In supersession to our letter dated June 1, 2022 and June 9, 2022 read with Board Meeting outcome dated May 28, 2022 only pertaining to Record date and Book closure information, we hereby clarify the following: The Record Date (Benpos Date) fixed for the purpose of determining entitlement of the Members for the Final Dividend is Wednesday, July 6, 2022 and such Dividend, if declared, will be paid within 30 days from the date of Annual General Meeting (i.e. on or before August 11, 2022), upon approval by the shareholders at the 37th AGM. The Register of Members & Share Transfer Books of the Company will remain closed from Thursday, July 7, 2022 to Wednesday, July 13, 2022 (both days inclusive) for the purpose of Final Dividend and 37th AGM. Accordingly, the Record Date of July 01, 2022 as informed vide our letter dtd. 01.06.2022 is hereby withdrawn.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Clarification - Increase In Volume

Clarification - Increase in Volume

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Clarification sought from Engineers India Ltd

The Exchange has sought clarification from Engineers India Ltd on June 9, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500495 Name : Escorts Limited,

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

We are pleased to inform you that the Registrar of Companies, NCT of Delhi and Haryana has approved the change in name of the Company from 'Escorts Limited' to 'Escorts Kubota Limited' with effect from June __, 2022. The Memorandum and Articles of Association consequent to change of name of the Company is available on the website of the Company at <https://www.escortsgroup.com/investors/governance.html>. We are enclosing the revised Certificate of incorporation issued by the Registrar of Companies, NCT of Delhi and Haryana. Kindly take the same on record and acknowledge the receipt.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

With reference to the above-mentioned subject, kindly note that Mr. Sanjeev Singhal has been appointed as an Additional Director (non-executive & independent) of the Company w.e.f. 09th June, 2022 pursuant to section 149, 150, 152 read with schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014 and other applicable provisions of the Companies Act, 2013.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above-mentioned subject, kindly note that Ms. Sakshi Goel has been appointed as Company Secretary and Compliance officer of the Company w.e.f. 09th June, 2022 pursuant to section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of shares under Abeyance release of rights entitlement of 2007

Scrip code : 543386 Name : Fino Payments Bank Limited

Subject : Announcement Under Regulation 30 (LODR): Product Launch -Shop Insurance Policy To Small And Medium Business Owners In Association With Go Digit General Insurance Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI

Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we enclose herewith the requisite information on the Product Launch of Shop Insurance Policy to small and medium business owners in association with Go Digit General Insurance Limited.

Scrip code : 543386 Name : Fino Payments Bank Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015, we enclose herewith the press release on the Product Launch of Shop Insurance Policy to small and medium business owners in association with Go Digit General Insurance Limited.

Scrip code : 543384 Name : FSN E-Commerce Ventures Limited

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

Allotment of 49,500 Equity Shares against exercise of vested Employee Stock Options under ESOS Scheme - 2017

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification On Query Related To Increase In Volume

Clarification on query related to Increase in Volume

Scrip code : 540124 Name : G N A Axles Limited

Subject : Reconstitution Of Committees

This is to inform you that the Board of Directors of the Company in its meeting held yesterday had also reconstituted the various Committees of the Board

Scrip code : 506480 Name : GOCL Corporation Limited

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

The Board recommends appointment of statutory Auditors, as the current Auditors would complete their term at the ensuing AGM.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 09, 2022

Scrip code : 541276 Name : HARDWYN INDIA LIMITED

Subject : Board to consider Bonus Issue

Hardwyn India Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on June 13, 2022 inter alia, to consider the proposal of issuing bonus shares.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Annual General Meeting - June 29, 2022

Notice of Annual General Meeting along with Annual Report for the FY 2021-22

Scrip code : 542075 Name : HDFC Mutual Fund

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

Daily Nav as on 07th June 2022

Scrip code : 540170 Name : HDFC Mutual Fund

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

Second Fortnightly Portfolio 310522

Scrip code : 541114 Name : HDFC Mutual Fund

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

Daily Nav as on 07th June 2022

Scrip code : 500183 Name : HFCL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company has received the Purchase Orders ('PO') aggregating to Rs.73.39 crores consisting Purchase Orders of Rs.51.09 crores, from one of the leading Private Telecom Operators of the Country for supply of UBRs (Unlicensed Band Radio) along with Accessories and of Rs.22.30 crores, from one of the leading EPC players of India for supply of Optical Fibre Cables.

We are proud to announce that the UBRs have been indigenously designed, developed and manufactured in India which are sold not only in India but has also got its presence in global market. This contract demonstrates the confidence of private telecom operators in adoption of HFCL's indigenously manufactured products for expanding their existing network infrastructure. We manufacture world class Optical Fibre Cables at our state of the art manufacturing facilities located at Goa, Hyderabad and Chennai and this repeat order shows trust that our customers have in us and in the quality of our products.

Scrip code : 500183 Name : HFCL LIMITED

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

The Board of Directors of the Company, vide its resolution passed through circulation on June 8, 2022, has approved the allotment of 11,74,100 equity shares having face value of Re.1/each, to HFCL Employees' Trust, for implementing the benefits of the HFCL Employees' Long Term Incentive Plan-2017 of the Company,

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 553,223 equity shares under ESOS on June 9, 2022

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542537 Name : IDFC Mutual Fund

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

Declaration of NAV as on 7 June 2022

Scrip code : 532189 Name : India Tourism Development Corporati

Subject : Board Meeting Intimation for Pre Poned And Rescheduled Of Audit Committee Meeting And Board Meeting

INDIA TOURISM DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2022 ,inter alia, to consider and approve Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2022.

Scrip code : 532814 Name : Indian Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Revision in Lending Rate linked with Policy Repo Rate

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates
Repo Linked Lending rate(RLLR) - Intimation under Reg 30 of SEBI (LODR) Regulations, 2015

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

This is to inform that the Board of Directors (the Board) of the Bank, at its meeting held today has considered and approved, the appointment of Mr. Pradeep Udhas (DIN: 02207112) as an 'Additional Director in the category of Non-Executive - Independent Director' of the Bank, subject to the approval of the Shareholders of the Bank, by means of a special resolution. Brief Profile of Mr. Pradeep Udhas, in terms of the SEBI Listing Regulations, is annexed herewith. Kindly note that this disclosure is being uploaded on the Bank's website at www.indusind.com, in compliance with the SEBI Listing Regulations, We request you to take note of the above and bring this to the notice of all concerned.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of Equity Shares to the eligible employees on exercise of Stock Options.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Receipt Of Preliminary Non-Binding Proposal From IRB Infrastructure Developers Limited - Vadodara Kim Expressway Project ('VK1 Project')

We wish to inform you that the Board of Directors of IRB Infrastructure Private Limited, the Investment Manager to the IRB InvIT Fund ('Trust'), at its meeting held on June 6, 2022 noted the receipt of a preliminary non-binding proposal dated June 6, 2022 ('Proposal') from IRB Infrastructure Developers Limited, the Sponsor of the Trust.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
JSW Steel Launches New Corporate Campaign ''Always Around''

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Held On 13Th June, 2022

JYOTI RESINS & ADHESIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2022 ,inter alia, to consider and approve Alteration of new set of Memorandum of Association, Adoption of new set of Articles of Association of the company as per Companies Act, 2013, Re-designation of Mr. Jagdish N. Patel from Chairman & Managing Director to Chairman & Whole Time Director of the company and Re-designation of Mr. Utkarsh J. Patel from Executive Director to Managing Director of the company subject to approval of members at the ensuing Annual General Meeting of the company.

Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Designating Mr. Raghuram H S, As The Chief Risk Officer (CRO) Of The Bank.

Designating Mr. Raghuram H S, as the Chief Risk Officer (CRO) of the Bank.

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Reschedulement Of Book Closure Dates For 45Th AGM Of The Company.

The proposed Book closure dates for 45th AGM of the Company scheduled from 24.6.2022 to 30.6.2022 (both days inclusive) stands postponed to future date due to unavoidable circumstances. The next date of book closure dates will be informed in due course. Regret for the inconvenience caused.

Scrip code : 539408 Name : Kuber Udyog Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of Resignation of Independent Director

Scrip code : 509046 Name : Leena Consultancy Ltd.,

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

In continuation to our letter dated 19th April, 2022 & pursuant to the provisions of Reg 30 of the SEBI (LODR)Regulations, 2015, we wish to inform you that the Company has altered its Objects clause and its capital clause of the Memorandum of Association(MOA)and Clause 2 of Article of Association (AOA)in the Extra-Ordinary General Meeting (EGM) held on 19th May, 2022 to increase the scope of its object and increase the Authorised Capital by the consent of the members. The Ministry of Corporate Affairs ("MCA") vide its letter dated 08th June, 2022 has approved the alteration in objects clause of the Memorandum of Association and also approved the alteration in capital clause in MOA and alteration of Article 2 of AOA on 08th June, 2022. The Certificate of alteration in objects clause issued by MCA along with the certified copy of all the special resolution passed at the EGM and altered MOA and AOA is attached herewith. There is no change in the CIN of the Company.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_07062022

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

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

Dear Sir/ Madam, Pursuant to the provisions of regulation 30 of SEBI (LODR) Regulations, 2015 read with para A of part A of Schedule III of the said Regulations, We wish to inform you that Mr. Manish Kumar (DIN: 09426619) has been resigned from the Independent Director w.e.f. 9th June, 2022 due to peronal reason, vide his resignation letter dated 9th June, 2022.

Scrip code : 540704 Name : Matrimony.com Limited

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

Pursuant to Regulation 30 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we wish to inform the Exchange that the Share Allotment Committee of the Board of Directors of the Company at their meeting held on 09th June 2022 have approved allotment of the following 1. 2600 equity shares of Rs. 5/- each at an exercise price of Rs. 336.40 per share towards exercise of options under Matrimony.com Limited Employee Stock Option Scheme 2014. 2. 700 equity shares of Rs. 5/- each at an exercise price of Rs.655.85 per share towards exercise of options under Matrimony.com Limited Employee Stock Option Scheme 2014.

Scrip code : 532852 Name : McDowell Holdings Limited

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

Intimation about outcome of 2nd CoC Meeting

Scrip code : 533286 Name : MOIL Limited

Subject : Results Of The Postal Ballot And E-Voting For Appointment Of Dr. Archana Majumdar (DIN-09550555) As Independent Director Of MOIL Limited ('The Company')

Further to our letter dated May 07, 2022 regarding the intimation of sending of notice of postal ballot dated May 07, 2022 to the shareholders of the Company through electronic voting seeking their approval by means of an special resolution for appointment of Dr. Archana Majumdar (DIN-09550555) as Independent Director of the Company, we wish to inform you that, post-closing of the postal ballot e-voting on June 08, 2022, the Scrutinizer has submitted the report regarding the results of the e-voting postal ballot on June 09, 2022. Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed herewith as Annexure-I. Shri Bhojraj Wakodikar, Practicing Company Secretary, who was appointed as a Scrutinizer has submitted the report is also enclosed as Annexure-II. The voting results along with the scrutinizer's report will also be made available on the Company's website at www.moil.nic.in.

Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Record Date For Sub-Division/Split Of Equity Shares

Pursuant to Reg. 42 of the Listing Regulations and relevant provisions of the Companies Act, 2013 and Rules made thereunder,

the Company has fixed Friday, June 24th, 2022 as the 'Record Date' for the purpose of determining the eligibility of Shareholders for the purpose of sub-division /split of each equity share having face value of Rs. 10/- (Rupees Ten only) each, fully paid-up into five (5) equity shares having face value of Rs. 2/- (Rupees Two only) each fully paid-up

Scrip code : 540639 Name : Nippon India Mutual Fund

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

Dear Sir/Madam, Please find attached Monthly Portfolio as on May 31, 2022 of Nippon India Mutual Fund.

Scrip code : 513683 Name : NLC India Limited

Subject : Newspaper Clarification

clarification enclosed

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Clarification - Movement In Price

This is in reference to your email dated June 09, 2022, in respect of Movement in the price of the share of Noida Toll Bridge Company Limited (' the Company') In this regard, we would like to inform you that the Company is, in compliance with SEBI (LODR) Regulations, 2015 and has been promptly informing the Stock Exchanges on all the events and information, which have a bearing on operation or performance of the Company. At present there is no undisclosed/price sensitive information or any impending announcement / corporate action which needs to be informed to the Exchanges at this point of time and the movement in share price is purely market driven and owing to the market conditions. We further assure you that Company shall as required under SEBI (LODR) Regulations 2015, continue to promptly inform the Exchanges of all material events / information / actions.

Scrip code : 532481 Name : Noida Toll Bridge Company Ltd

Subject : Clarification sought from Noida Toll Bridge Company Ltd

The Exchange has sought clarification from Noida Toll Bridge Company Ltd on June 9, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 532555 Name : NTPC Limited

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

In line with the corporate disclosure requirement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that : In pursuance of Article 41 of the Articles of Association of NTPC Limited, Ministry of Power acting on behalf of the President of India, has, vide order no. 8/6/2018-Th.I dated 30th May, 2022, appointed Shri Piyush Singh, Joint Secretary, Ministry of Power as Government Nominee Director on the Board of NTPC Limited till his tenure in Ministry of Power or until further orders, whichever is earlier. Pursuance to Article 41A of the Articles of Association of NTPC and Section 161(1) of the Companies Act, 2013, Shri Piyush Singh has been appointed as

Additional Director (Govt. Nominee Director) with effect from 31st May, 2022. The brief profile of Shri Piyush Singh is provided in the attached letter.

Scrip code : 540386 Name : Ontic Finserve Limited

Subject : Board approves Sub-Division of Equity Shares

Ontic Finserve Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 09, 2022, inter alia, has decided to sub-divide or spit the shares of the Company from the face value of Rs. 10/- each to Rs. 1/- each (after sub-division of shares).

Scrip code : 540386 Name : Ontic Finserve Limited

Subject : Intimation Regarding Change In Secretarial Auditor For The F.Y 2021-2022

With reference to the captioned subject, we hereby inform you that there is a change in Secretarial Auditor of the Company. We hereby appoint PCS Khushbu Trivedi instead of PCS Drashti Sharma to conduct the Secretarial Audit Report for the F.Y 2021-2022.

Scrip code : 526325 Name : Orient Press ltd.

Subject : Re-Appointment Of Internal Auditors Of The Company

Re-appointment of Internal Auditors of the Company

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Grant Of Environmental Clearance For Proposed Greenfield Project For Manufacturing Of Speciality Chemicals & Chemical Intermediates By Oriental Aromatics & Sons Limited, Wholly Owned Subsidiary Of The Company.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the State Environment Impact Assessment Authority ('SEIAA'), Ministry of Environment, Forest and Climate Change, Government of India, vide its letter dated 09th June, 2022 has accorded its environmental clearance for the proposed Greenfield project for manufacturing of Speciality Chemicals & Chemical Intermediates by Oriental Aromatics & Sons Limited, wholly owned subsidiary of the Company situated at Plot No. FS-43, Additional MIDC Mahad, Tal: Mahad, Dist: Raigad, Maharashtra. Kindly take the same on your record.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of 69,074 Equity Shares pursuant to Employee Stock Option Scheme of the Company vide its circular resolution passed on 09th June 2022.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Incorporation Of A Wholly Owned Subsidiary Of PFC Consulting Limited (A Wholly Owned Subsidiary Of Power Finance Corporation Limited)

This is to inform that the following Special Purpose Vehicle (SPV) Company has been incorporated as a wholly owned subsidiary of PFC Consulting Limited (a wholly owned subsidiary of Power Finance Corporation Limited) on 08th June, 2022: Fatehgarh IV Transmission Limited for development of 'Transmission system for evacuation of power from REZ in Rajasthan (20 GW) under Phase-III-Part-A1'

Scrip code : 532370 Name : Ramco Systems Ltd

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

Sub: Press Release Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Please find enclosed the press release, titled 'Iraqi Airways GOES LIVE on Ramco Aviation' which is being released to the press from our end. The aforesaid intimation is also being hosted on the website of the Company www.ramco.com.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

Please refer attached outcome of Nomination, Remuneration and Compensation Committee Meeting held today i.e. 9th June 2022.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Proceeding Of Postal Ballot

Pursuant to Regulation 30 of Listing Regulations and as per the Scrutinizer's Report dated June 07, 2022, the following ordinary resolutions have been declared as passed by the shareholders of the Company on June 7, 2022 with the requisite majority: a) To consider and approve sub-division of equity shares of the Company; and b) To consider and approve alteration of Capital Clause of the Memorandum of Association of the Company

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Announcement Under Regulation - 30 (LODR)

Dear Sir, Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Sayaji Housekeeping Services Limited (SHKSL), a wholly owned subsidiary of the Company in its meeting held on 08th June, 2022 has declared an interim dividend for financial year 2021-22 of: 1. Rs. 10,00,00,000/- (Rupees Ten Crores Only) on 63,65,000 Equity shares and 2. Rs. 10,000/- (Rupees Ten Thousand Only) on 10,000 preference shares of the SHKSL having face value of Rs. 10/- (Ten) each, out of profit of year ended on 31st March, 2022. The Company being the sole beneficial owner/holder of equity and preference shares will receive a total amount of Rs. 10,00,10,000/- (Rupees Ten Crores Ten Thousand Only) of dividend within the timeline as specified in the Companies Act, 2013. You are requested to take the above information on record. Thanking you, Yours Faithfully,

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 06-06-2022

Scrip code : 543423 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 31st May 2022

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

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Intimation of re-initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP)

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Plant Shut Down)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the plant of the Company is being shut down from today i.e. 9th June, 2022 to 20th June, 2022, to carry out preventive maintenance of the plant. We request you to take the above information on record.

Scrip code : 543389 Name : Sigachi Industries Limited

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

Announcement under Regulation 30 (LODR)- Resignation of Independent Director & Whole-Time Director

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 09th June, 2022.

Scrip code : 530177 Name : SPS International Ltd

Subject : Post Offer Advertisement

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the shareholders of SPS International Ltd ("Target Company").

Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

Subject : Board Meeting Intimation for Notice For Adjourned Board Meeting

Stellar Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2022, inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of Board of Directors scheduled to be held on Monday, 30th May, 2022 at 05:00 P.M. at the registered office of the Company was adjourned and adjourned Board meeting will be held on 15th June 2022 at 05:00 P.M. to consider, approve, and take on record the Audited Financial Results for the Half Year and Financial Year ended 31st March, 2022. and to take on record the Auditor's report for the Half Year and Financial Year ended 31st March, 2022

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : ESOP Grant 13 - Exercise of Stock Options

Sundaram Finance Ltd has informed BSE regarding "ESOP Grant 13 - Exercise of Stock Options".

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

This is to inform that State Bank of India vide its letter dated 8th June 2022 has withdrawn its nominee, Mr. Rakesh Sharma (DIN: 06695734), from the Board of Suzlon Energy Limited and accordingly, Mr. Rakesh Sharma has resigned and ceased to be the

Director of the Company with immediate effect.

Scrip code : 500408 Name : Tata Elxsi Ltd

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

Tata Elxsi announces a new technology development centre in Kozhikode.

Scrip code : 533158 Name : Thangamayil Jewellery Limited

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

Disclosure under schedule III of R.30 of SEBI (LODR), 2015. Resignation of Independent director - clarification

Scrip code : 531205 Name : TINE AGRO LIMITED

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

Appointment of Mr. Akshaykumar N. Patel as a Managing Director of the Company and Resignation of Mr. Chiragkumar R. Parmar from the post of the Managing Director of the Company

Scrip code : 531205 Name : TINE AGRO LIMITED

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

Resignation of Mr. Chiragkumar Parmar from the Post of Managing Director

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

We enclose herewith a Press Release titled 'Titagarh Firema, the Italian subsidiary of Titagarh Group receives assurance of support from the Italian Government' which is self-explanatory.

Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we would like to inform you that Mr. Brijesh Dineshkumar Shah [DIN 07352957] has tendered his resignation as Independent Directors of the Company with effect from 08th June 2022.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Clarification sought from Tree House Education & Accessories Ltd

The Exchange has sought clarification from Tree House Education & Accessories Ltd on June 9, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Reply And Clarification On Price Movement Sought By BSE Limited.

Reference to the email received from your exchange dated .09th June, 2022 seeking clarification on the movement in the price of our security at your exchange in the recent past.

Scrip code : 539425 Name : UTI Mutual Fund

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

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Scrip code : 543226 Name : UTI Mutual Fund

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

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Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : 'Excellence Award' By National Sugar Institute, Kanpur (Ministry Of Consumer Affairs, Food & Public Distribution) For Efforts Taken By The Company To Boost Ethanol Production And Undertaking Diversification

We feel privileged to inform you that the company has been conferred with 'Excellence Award' by National Sugar Institute, Kanpur (Ministry of Consumer Affairs, Food & Public Distribution) for demonstrating commitment to boost ethanol production, undertake development of value added products and diversification in process to produce sugar quality as per consumer and market requirements. Copy of the 'Excellence Award' and 'Certificate' thereof are enclosed herewith. You are requested to please take the above information on record.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letters dated April 28, 2022, May 17, 2022 and May 30, 2022, we wish to inform that the Share Allotment Committee of Board of Directors of the Company, at its meeting held today, allotted 21,65,16,540 Bonus Equity Shares of Rs. 10/- each as fully-paid up Bonus Equity Shares, in the proportion of One (1) Equity Share of Rs. 10/- each for every Two (2) existing Equity Shares of Rs. 10/- each, to the eligible Members whose names appeared in the register of Members / list of beneficial owners as on June 7, 2022, i.e. record date fixed for this purpose. Consequently, the paid-up Equity Share

Capital of the Company stands increased from Rs. 433,03,30,800 divided into 43,30,33,080 Equity Shares of Rs. 10/- each to Rs. 649,54,96,200 divided into 64,95,49,620 Equity Shares of Rs. 10/- each.

Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options By An Employee Of Hardcastle Restaurants Private Limited (The Subsidiary Company)

In compliance with Regulation 30(3) read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that certain options granted by the Company pursuant to Westlife Development Limited Employee Stock Option Scheme 2013 have been exercised by an employee of Hardcastle Restaurants Private Limited (the subsidiary Company).

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 08,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 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 June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 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 SENSEX has informed BSE about the NAV of the Scheme dated June 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 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 June 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 June 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 08, 2022 and is placed at Corporate Announcement on BSE-India Website.

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