

Bulletin Date : 01/06/2023

BULLETIN NO: 040/2023-2024

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
722991	Adani Enterprises Ltd.	RD	1	13/06/2023		Commercial Papers In DMAT	Redemption of CP
973415	ADARSH REALTY AND HOTELS PRIVATE LIMITED	RD	1	14/06/2023		Priv. placed Non Conv Deb	Payment of Interest
507828	ANSAL HOUSING LIMITED	BC	1	21/09/2023TO 27/09/2023		Equity	A.G.M.
957996	Aptus Value Housing Finance India Limited	RD	1	16/06/2023		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	1	16/06/2023		Priv. placed Non Conv Deb	Payment of Interest
960297	Atmosphere Realty Private Limited	RD	1	14/06/2023		Priv. placed Non Conv Deb	Payment of Interest
532215	AXIS Bank Ltd.	RD	1	07/07/2023		Equity	Rs.1.0000 per share(50%)Final Dividend
974079	Chaitanya India Fin Credit Private Limited	RD	1	23/06/2023		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD (Cancelled)
974613	Chaitanya India Fin Credit Private Limited	RD	1	23/06/2023		Priv. placed Non Conv Deb	Payment of Interest
532175	Cyient Limited	BC	1	13/06/2023TO 21/06/2023		Equity	Rs.16.0000 per share(320%)Final Dividend & A.G.M.
974004	DELHI INTERNATIONAL AIRPORT LIMITED	RD	1	23/06/2023		Priv. placed Non Conv Deb	Payment of Interest
974763	DELHI INTERNATIONAL AIRPORT LIMITED	RD	1	23/06/2023		Priv. placed Non Conv Deb	Payment of Interest
974650	Elan Avenue Limited	RD	1	13/06/2023		Priv. placed Non Conv Deb	Payment of Interest
974649	Elan Imperial Private Limited	RD	1	13/06/2023		Priv. placed Non Conv Deb	Payment of Interest
542351	Gloster Ltd	BC	1	30/07/2023TO 05/08/2023		Equity	Rs.20.0000 per share(200%)Final Dividend & A.G.M.

974227 Highways Infrastructure Trust	RD	1	16/06/2023		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
974228 Highways Infrastructure Trust	RD	1	16/06/2023		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
540716 ICICI Lombard General Insurance Company Limited	RD	1	12/06/2023	21/07/2023	Equity	Rs.5.5000 per share(55%)Final Dividend
937735 Indel Money Limited	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937741 Indel Money Limited	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937743 Indel Money Limited	RD	1	16/06/2023		Unsec.NCD	Payment of Interest
938079 Indel Money Limited	RD	1	16/06/2023		Sec.NCD	Redemption of NCD
938081 Indel Money Limited	RD	1	16/06/2023		Sec.NCD	Redemption of NCD
938083 Indel Money Limited	RD	1	16/06/2023		Sec.NCD	Payment of Interest
938087 Indel Money Limited	RD	1	16/06/2023		Sec.NCD	Payment of Interest
938091 Indel Money Limited	RD	1	16/06/2023		Sec.NCD	Payment of Interest
973414 India Shelter Finance Corporation Limited	RD	1	15/06/2023		Priv. placed Non Conv Deb	Payment of Interest
500214 Ion Exchange (India) Ltd	RD	1	12/06/2023		Equity	Stock Split from Rs.10/- to Re.1/-
958213 JM Financial Home Loans Limited	RD	1	14/08/2023		Priv. placed Non Conv Deb	Payment of Interest
973911 JM Financial Home Loans Limited	RD	1	20/06/2023		Priv. placed Non Conv Deb	Payment of Interest
973966 JM Financial Home Loans Limited	RD	1	16/08/2023		Priv. placed Non Conv Deb	Payment of Interest
974721 JM Financial Home Loans Limited	RD	1	11/08/2023		Priv. placed Non Conv Deb	Payment of Interest
974721 JM Financial Home Loans Limited	RD	1	13/09/2023		Priv. placed Non Conv Deb	Payment of Interest
974721 JM Financial Home Loans Limited	RD	1	13/07/2023		Priv. placed Non Conv Deb	Payment of Interest

974837 JM Financial Home Loans Limited	RD	1	31/07/2023	Priv. placed Non Conv Deb	Payment of Interest
541005 KANCO TEA & INDUSTRIES LIMITED	BC	1	21/07/2023 TO 27/07/2023	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
974709 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974710 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974711 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974712 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974713 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974807 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974809 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974810 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974811 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974812 KERALA FINANCIAL CORPORATION	RD	1	20/06/2023	Priv. placed Non Conv Deb	Payment of Interest
959866 KIFS HOUSING FINANCE LIMITED	RD	1	21/07/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959973 KIFS HOUSING FINANCE LIMITED	RD	1	24/08/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
723308 Kotak Mahindra Prime Limited	RD	1	04/07/2023	Commercial Papers In DMAT	Redemption of CP
959811 Kotak Mahindra Prime Limited	RD	1	10/07/2023	Priv. placed Non Conv Deb	Redemption of NCD
973337 Kotak Mahindra Prime Limited	RD	1	07/07/2023	Priv. placed Non Conv Deb	Payment of Interest
974056 Kotak Mahindra Prime Limited	RD	1	07/07/2023	Priv. placed Non Conv Deb	Payment of Interest
974300 Kotak Mahindra Prime Limited	RD	1	11/07/2023	Priv. placed Non Conv Deb	Payment of Interest

974847 Kotak Mahindra Prime Limited	RD	1	27/06/2023		Priv. placed Non Conv Deb	Payment of Interest
502958 Lakshmi Mills Company ltd	BC	1	15/09/2023 TO 21/09/2023	06/10/2023	Equity	A.G.M. & Rs.9.0000 per share(9%)Dividend
523371 Mawana Sugars Ltd	RD	1	07/07/2023		Equity	Rs.3.0000 per share(30%)Dividend
543820 Mirae Asset Mutual Fund	RD	1	07/06/2023		Mutual Fund Unit	Redemption of Mutual Fund
543821 Mirae Asset Mutual Fund	RD	1	07/06/2023		Mutual Fund Unit	Redemption of Mutual Fund
543822 Mirae Asset Mutual Fund	RD	1	07/06/2023		Mutual Fund Unit	Redemption of Mutual Fund
543823 Mirae Asset Mutual Fund	RD	1	07/06/2023		Mutual Fund Unit	Redemption of Mutual Fund
936538 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937309 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937311 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937349 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937351 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937459 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
937461 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest
938009 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023		Sec.NCD	Payment of Interest

938011 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938065 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938067 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938246 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938256 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938282 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938284 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938434 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938436 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938550 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938552 MUTHOOT FINANCE LIMITED	RD	1	16/06/2023	Sec.NCD	Payment of Interest
959785 MUTHOOT FINANCE LIMITED	RD	1	30/06/2023	Priv. placed Non Conv Deb	Redemption of NCD
936642 Muthoot Homefin (India) Limited	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD	1	16/06/2023	Sec.NCD	Payment of Interest
543214 NDR Auto Components Limited	BC	1	13/07/2023TO 19/07/2023	Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
959701 Parsvnath Estate Developers Private Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973198 Patanjali Ayurved Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
540175 REGENCY FINCORP LIMITED	BC	1	20/06/2023TO 22/06/2023	Equity	A.G.M.
519230 Richirich Inventures Limited	BC	1	24/06/2023TO 30/06/2023	Equity	A.G.M.

973487 RIDGECRAFT HOMES PRIVATE LIMITED	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
936690 Sakthi Finance Ltd.,	RD	1	16/06/2023	Unsec.NCD	Payment of Interest
937175 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937181 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937187 Sakthi Finance Ltd.,	RD	1	16/06/2023	Unsec.NCD	Payment of Interest
937583 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937587 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937591 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937595 Sakthi Finance Ltd.,	RD	1	16/06/2023	Unsec.NCD	Payment of Interest
937973 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937977 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937981 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
937985 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938592 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938596 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938600 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
938604 Sakthi Finance Ltd.,	RD	1	16/06/2023	Sec.NCD	Payment of Interest
973772 Salsette Developers Private Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
958162 SATIN CREDITCARE NETWORK LIMITED	RD	1	15/07/2023	Priv. placed Non Conv Deb	Payment of Interest

						& Redemption of NCD
959002 SATIN CREDITCARE NETWORK LIMITED	RD	1	11/09/2023	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
959836 SATIN CREDITCARE NETWORK LIMITED	RD	1	12/07/2023	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
959865 SATIN CREDITCARE NETWORK LIMITED	RD	1	15/07/2023	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
973420 SATIN CREDITCARE NETWORK LIMITED	RD	1	20/08/2023	Priv. placed Non Conv Deb		Payment of Interest
973832 SATIN CREDITCARE NETWORK LIMITED	RD	1	22/08/2023	Priv. placed Non Conv Deb		Payment of Interest
974536 SATIN CREDITCARE NETWORK LIMITED	RD	1	01/07/2023	Priv. placed Non Conv Deb		Payment of Interest
542296 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542297 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542298 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542299 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542509 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542510 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542511 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542512 SBI Mutual Fund	RD	1	06/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542722 SBI Mutual Fund	RD	1	05/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
542723 SBI Mutual Fund	RD	1	05/06/2023	Mutual Fund Unit		Redemption of Mutual Fund
974191 TAPIR CONSTRUCTIONS LIMITED	RD	1	15/06/2023	Priv. placed Non Conv Deb		Payment of Interest
974192 TAPIR CONSTRUCTIONS LIMITED	RD	1	15/06/2023	Priv. placed Non Conv Deb		Payment of Interest

724773 TATA STEEL LIMITED	RD	1	08/06/2023	Commercial Papers In DMAT	Redemption of CP
973876 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973877 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973878 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973879 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973880 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973881 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973882 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
973883 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974281 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974282 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974283 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974284 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974285 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974286 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974287 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974288 U.P.Power Corporation Limited	RD	1	15/06/2023	Priv. placed Non Conv Deb	Payment of Interest
974022 Vedanta Limited	RD	1	13/06/2023	Priv. placed Non Conv Deb	Payment of Interest
532953 V-Guard Industries Ltd.	BC	1	18/08/2023TO 24/08/2023	Equity	Rs.1.3000 per share(130%)Final Dividend & A.G.M.

524394 Vimta Labs Ltd.	BC 1	22/06/2023 TO 28/06/2023	Equity	Rs.2.0000 per share(100%)Final Dividend & A.G.M.
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500136 Ester Industries Ltd.,	Equity	Rs.0.5000 per share(10%)Final Dividend
541005 KANCO TEA & INDUSTRIES LIMITED	Equity	Rs.1.0000 per share(10%)Dividend
541967 SKY GOLD LIMITED	Equity	Rs.1.0000 per share(10%)Final Dividend

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

526881 63 Moons Technologies Limited
POM 04/07/2023

540691 Aditya Birla Capital Ltd
EGM 24/06/2023

530715 Alps Industries Ltd.
AGM 18/07/2023

543235 ANGEL ONE LIMITED
AGM 23/06/2023

500043 Bata India Limited
POM 04/07/2023

532483 Canara Bank
AGM 28/06/2023

532210 City Union Bank Ltd
POM 04/07/2023

542351 Gloster Ltd
AGM 05/08/2023

532630 Gokaldas Exports Ltd
POM 03/07/2023

540716 ICICI Lombard General Insurance Company Limited
AGM 06/07/2023

543667 INOX GREEN ENERGY SERVICES LIMITED
EGM 23/06/2023

543297 Inox Wind Energy Limited
POM 03/07/2023

539083 Inox Wind Limited
POM 03/07/2023

590003 Karur Vysya Bank Ltd.
POM 02/07/2023

505336 Mirch Technologies (India) Ltd
AGM 09/06/2023

540900 Newgen Software Technologies Limited
AGM 27/06/2023

526588 Photoquip India Ltd.
EGM 01/06/2023

523105 Planter Polysacks Ltd.,
AGM 09/06/2023

543709 PNGS GARGI FASHION JEWELLERY LIMITED
AGM 30/06/2023

540901 Praxis Home Retail Limited
POM 04/07/2023

540175 REGENCY FINCORP LIMITED
AGM 23/06/2023

519230 Richirich Inventures Limited
AGM 30/06/2023

532776 SHIVAM AUTOTECH LIMITED
POM 12/07/2023

543711 Sula Vineyards Limited
AGM 23/06/2023

518075 Suraj Products Ltd.
AGM 11/09/2023

532371 Tata Teleservices (Maharashtra) Ltd.
AGM 27/06/2023

532804 Technocraft Industries (India) Ltd.
POM 03/07/2023

524394 Vimta Labs Ltd.
AGM 28/06/2023

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: 8	
Code No.	Company Name	DATE OF Meeting	PURPOSE
540066	AMS POLYMERS LIMITED	15/06/2023	Inter-alia, consider and approve the following businesses
1.	To consider the resignation of Mr. Rohit Kumar, Chief Financial Officer (CFO) of the Company;		
2.	To consider the Appointment of Mrs. Ritu Gupta as the new Chief Financial Year (CFO) of the Company.		
3.	To carry on any other business with the permission of Board.		
519383	Anik Industries Limited	06/06/2023 (Revised)	Quarterly Results

540923 Ashoka Metcast Limited

06/06/2023

Inter alia, to consider and approve :-

- 1) Convening of the Extra-Ordinary General Meeting (EOGM) of the members of the Company and approving draft Notice, for according shareholders approval for ratifying appointment of Mr. Rushabh Rajnikantbhai Shah (DIN: 09474282), as Independent Director and Mr. Hitesh Donga (DIN: 03393396), as Non-Executive Director of the Company.
- 2) Appointment of Scrutinizers to scrutinize the e-voting process in a fair and transparent manner for the purpose of EGM to be held.
- 3) Any other matter with the permission of the chair.

532541 COFORGE LIMITED

20/07/2023 Interim Dividend
& Quarterly Results

512008 EFC (I) LIMITED

06/06/2023

Inter alia, to consider and approve:

- a) The allot up to 3,93,232 No. of Equity Shares on preferential Basis to non-promoter in accordance with the special resolution passed by the shareholders in the Extra-ordinary General Meeting of the Company held on May 22, 2023, along with the "In Principal Approval" dated May 22, 2023 received from BSE (Stock exchange).
- b) Any other item.

513039 Hindusthan Udyog Ltd

20/06/2023

Inter alia, to consider and approve the proposal for redemption of Preference Shares of the Company.

541161 KBC GLOBAL LIMITED

07/06/2023

Inter alia to Consider and approve conversion of 15 Foreign Currency convertible bonds issued to Global Focus Fund Limited into equity shares.

532993 SEJAL GLASS LIMITED

05/06/2023

Inter alia, to consider and approve ongoing Qualified Institutions Placement (QIP) issue of the Company.

512463 Shree Global Tradefin L t d..

07/06/2023

Inter alia, to consider and approve :

1. To consider, discuss and approve change in the Name of the Company subject to approval of Shareholders of the Company, Registrar of Companies and of any other authority as may be required.

2. To consider, discuss and approve alteration of MOA and AOA of the Company with respect to change of the Name of the Company.
3. To consider, discuss and approve alteration of the Main Object Clause (III) (A) of Memorandum of Association.
4. To Consider, discuss and approve listing of the Equity Shares of the Company with National Stock Exchange of India Limited ("NSE").
5. To consider any other business with the Permission of the Chair.

532538 UltraTech Cement Ltd 21/07/2023 Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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513149	Acrow (India) Ltd.,	22/05/2023	
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Inter alia, approved:-

1. The Board approved the Appointment of Internal Auditor of the Company.
2. The Board approved Appointment of Mr. Sanjay Goyal as Additional - Executive Director of the Company.

540691 Aditya Birla Capital Ltd 01/06/2023 Preferential Issue of shares

Inter alia, considered and approved, subject to the requisite statutory and regulatory approvals, including approval of the shareholders of the Company, issuance of fully paid-up equity shares of face value of Rs. 10 each ("Equity Shares") for an aggregate consideration not exceeding Rs. 1,250 crore (Rupees One Thousand Two Hundred and Fifty crore only) on a preferential basis ("Preferential Issue"), in accordance with the provisions of the Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations") and applicable provisions of the Companies Act, 2013 and rules made thereunder ("Companies Act"), in the following manner:

(a) 6,05,69,351 Equity Shares, at a price of Rs. 165.10 (Rupees One Hundred Sixty Five and Paise Ten only) per Equity Share including a premium of Rs.155.10 (Rupees One Hundred Fifty Five and Paise Ten only) per Equity Share, for an aggregate consideration not exceeding Rs. 1,000 crore (Rupees One Thousand crore only) to Grasim industries Limited, the Promoter of the Company; and

(b) 1,51,42,337 Equity Shares, at a price of Rs. 165.10 (Rupees One Hundred Sixty Five and Paise Ten only) per Equity Share including a premium of Rs.155.10 (Rupees One Hundred Fifty Five and Paise Ten only), for an aggregate consideration not exceeding Rs. 250 crore (Rupees Two Hundred and Fifty crore only) to Surya Kiran Investments Pte Limited, member of the Promoter Group of the Company, (collectively, the "proposed allottees").

Further, the Board has also approved to convene an Extra-Ordinary General Meeting of the shareholders of the Company on Saturday, 24 June 2023 at 11.00 a.m. (Indian Standard Time)

through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM") for seeking approval of the shareholders of the Company, for the following matters:

- 1) Preferential Issue to the proposed allottees as mentioned above; and
- 2) Raising of funds through issuance of Securities, as may be permissible under applicable laws, for an aggregate amount not exceeding Rs. 1,750 Crore (Rupees One Thousand Seven Hundred and Fifty crore Only) in one or more tranches, subject to such regulatory/ statutory approvals, as may be required.

532797 AUTOLINE INDUSTRIES LTD.

01/06/2023

Inter-alia, has considered the offer and approved the setting up of a new plant (unit) on the leased hold plot (to be allotted by Gujarat Industrial Corporation) at Sanand, Gujrat to expand the business and retain the existing business with OEM.

500084 CESC Limited,

22/05/2023

Inter alia, approved:-

1. Continuation of directorship pursuant to Reg 17(1A) of SEBI LODR

Approved, based on the recommendation of Nomination and Remuneration Committee. the continuation of Mr. Pradip Kumar Khaitan ("Mr. Khaitan") (DIN: 00004821) as a Non-Executive/ Non-Independent Director who has attained the age of 75 years, subject to the approval of the Members at the forthcoming Annual General Meeting of the Company.

2. Re-appointment of Mr. Rabi Chowdhury, Managing Director (Generation) and Mr. Debasish Banerjee, Managing Director (Distribution)

Approved, based on the recommendation of Nomination and Remuneration Committee. the re- appointment of Mr. Rabi Chowdhury (DIN: 06601588) as Managing Director (Generation) and Mr. Debasish Banerjee (DIN: 06443204), as Managing Director (Distribution) for a period of one year with effect from May 28,2023 subject to the approval of the Members at the forthcoming Annual General Meeting of the Company.

543435 CLARA INDUSTRIES LIMITED

31/05/2023

Inter alia, have decided to extend the Rights Issue by six (6) days and the revised closing date of the issue is June 07, 2023

540361 DANUBE INDUSTRIES LIMITED

22/05/2023

Inter alia, approved:-

Further, the Board has approved the appointment of Mrs. Gajara Shah from G K Shah & Associates, (Mem No. 37875, COP No. 22522) Practicing Company Secretary as Secretarial Auditor for FY 2022-23 and FY 2023-24.

The firm is providing various professional services the field of Corporate legal Compliance, Secretarial Audit, Corporate Governance Audit, Corporate Litigation, Corporate Restructuring, Obtaining Regulatory Approvals, Incorporation of Companies, LLP, Handling and Executing SME IPO and Main Board IPO, Handling ESOPs, Rights Issue,

Preferential issue, Split of shares, Buy-back of shares for listed companies etc.

500136 Ester Industries Ltd.,

01/06/2023

Inter alia, have recommended final dividend of Rs. 0.50 per equity share having face value of Rs. 5/- each (i.e. 10percentage) for the financial year ended on 31st March 2023, subject to the approval of the shareholders of the Company in the forthcoming Annual General Meeting. Information regarding Book closure / Record date and dividend payment date will be informed in due course of time.

532160 Gujarat State Financial corporation

22/05/2023

Inter alia, approved:-

1.Board of Directors approved appointment of Shri Ashish C Doshi (Membership No. F35441, Partner of M/s. Spanj & Associates, Company Secretaries, TF/1, Anison Complex, SBI Lane, Near Stadium Circle, CG Road, Ahmedabad as Scrutinizer for remote e-voting and poll in connection with 63'd Annual General Meeting.

2.Board of Directors have decided to recommend to members in the ensuing 63rd Annual General Meeting to re-appoint M/s. Pankaj R. Shah & Associates, Chartered Accountants, (Firm Reg. No. 107361 W), Ahmedabad as Statutory Auditors of the Corporation for FY 2023-24 for the second year so as to hold office from the conclusion of 63rd Annual General Meeting till the conclusion of next Annual General Meeting.

505358 Integra Engineering India Ltd.

01/06/2023

Inter alia, appointed Mr. Bharat Salhotra (DIN: 06388440) as an Additional Director (Non-Executive) on the Board of the Company.

514318 Jattashankar Industries Limited

22/05/2023

Inter alia, approved:-

a) Appointed M/s Kala Agarwal, Practicing Company Secretaries as a Secretarial Auditor of the company to conduct secretarial audit of Company for the financial year 2023-24.

517063 Jetking Infotrain Ltd.

22/05/2023

Inter alia, approved:-

1.Re-appointment of Mr. Harsh Bharwani (DIN: 02020252) as Whole -Time Director of the Company for the period of Three (3) year effect from 31st August, 2023 to 30th August, 2026 subject to the approval of Members at the ensuing Annual General Meeting of the Company.

2. Appointment of Mr. Deepesh Shah as the Company Secretary and Compliance Officer of

the Company with effect from 01st July, 2023.

3. Re-appointment of M/s. Divatia & Mehta, Chartered Accountants as Internal Auditor of the Company for the financial year 2023-24.

4. Re-appointment of M/s. AVS & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2023-24.

5. To consider and approved, entering into new business line of managing and providing facilities for serviced office, business centres, Co-Working and shared office premises, which shall be subject to approval of the Shareholders, alteration of the Object Clause of the Memorandum of Association of the Company.

541005 KANCO TEA & INDUSTRIES LIMITED

30/05/2023

Inter alia, recommended dividend of Re. 1.00 per equity share of the face value of Rs. 10/- each being 10% subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) and would be paid/dispatched within 30 days from the date of declaration at the ensuing AGM to the Members whose name appears in the Register of Members as on the cut - off date of Thursday, 20' July, 2023,

543247 Net Pix Shorts Digital Media Limited

22/05/2023

Inter alia, approved:-

1. Appointment of M/s. B. L. Dasharda Associates (FRN: 112615W) as Internal Auditors of the Company for the F.Y. 2023-24 and 2024-25.

2. Appointment of M/s. Pimple & Associates. Practicing Company Secretaries as Secretarial Auditors of the Company for the F.Y. 2023-24 and 2024-25.

530129 Nile Ltd.

22/05/2023

Inter alia, approved:-

1. Renewal of fund based and non-fund based facilities sanctioned by HDFC Ltd.

2. Approval of the Intercorporate loan to Nile Li-cycle Private Limited.

540027 PRABHAT TECHNOLOGIES (INDIA) LIMITED

22/05/2023

Inter alia, approved:-

1. Appointment of HD and Associates, Practicing Company Secretary, (FRN: S2018MH634200 and C.P. No. 21073) as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2022-23 (Annex- attached).

507962 Rajath Finance Limited

22/05/2023

Inter alia, approved:-

(a) Considered and approved Shifting of Registered Office of the Company from the State of Gujarat to the State of Maharashtra subject to approval of shareholders of the Company and regulatory authorities.

(b) Appointment of Mrs. Jayna Shah [DIN: 10161760] as an Additional Director [Non-Executive & Independent] of the company subject to Shareholders' approval.

(c) Resignation of Mrs. Poonam H Bagdai, Director [DIN: 00353024] from the Board of the company

(d) Resignation of Mr. Kantilal Kalidas Khakhar, Independent Director [DIN: 01957569] from the Board of the company

(e) Resignation of Mr. Ketanbhai Govindbhai Dhulesiya, Independent Director [DIN: 02252208] from the Board of the company

(f) Resignation of Mr. Janish Navinchandra Ajmera, Independent Director [DIN: 06708217] from the Board of the company

(g) Approved re-constitution of the Audit Committee

(h) Approved re-constitution of the Nomination and Remuneration Committee.

(i) Approved re-constitution of the Stakeholders Relationship Committee.

530449 Rungta Irrigation Ltd.

22/05/2023

Inter alia, approved:-

a. Re-Appointment of M/s Ajit Mishra and Associates, Company Secretaries in Practice as the Secretarial Auditor of the company for the Financial Year 2023-2024.

b. Re-Appointment of Mr. Surendra Kumar Dugar as an Internal Auditor of the company for the financial year 2023-24.

c. Re-Appointment of M/s S. Shekhar & Co., as Cost Accountants of the company for the financial year 2023-24.

541967 SKY GOLD LIMITED

01/06/2023

Inter alia, Recommended payment of Final Dividend of Rs. 1/- (Rupee One only) per Equity Share of the face value of Rs. 10/- (Rupees Ten) each for the Financial Year ended March 31, 2023, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

542337 Spencer's Retail Limited

22/05/2023

Inter alia, approved:-

1. Subject to the approval of Members at the forthcoming Annual General Meeting, the Board has, based on the recommendation of Nomination and Remuneration Committee,

approved and recommended the re-appointment of Mr. Utsav Parekh (DIN 00027642), Mr. Pratip Chaudhuri (DIN 00915201) and Ms. Rekha Sethi (DIN 06809515) as Independent Directors of the Company for second term of 5 years w.e.f. November 14, 2023 upto November 13, 2028.

2.As a part of succession planning and since Mr. Shashwat Goenka is overseeing the affairs of the Company, Dr. Sanjiv Goenka (DIN: 00074796) being the Non-Executive Non Independent Director has stepped down from the position of Chairman and Director of the Company with effect from close of business hours on May 22, 2023. Mr. Shashwat Goenka has been appointed by the Board as the Chairman of the Company w.e.f. May 23, 2023.

500483 Tata Communications Limited

01/06/2023

Inter alia, has, on the recommendation of the Nomination and Remuneration Committee, inter alia considered and approved formulation of a Share-based Long Term Incentive Plan viz., 'Tata Communications Limited - Employee Stock Unit Plan 2023' ("RSU 2023" / "Plan" / "Scheme") in accordance with the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021. Under the Plan, the Company would grant up to 30,00,000 (Thirty Lakh) Restricted Stock Units ('RSUs'), in one or more tranches, to such employees as may be determined by the Nomination and Remuneration Committee in terms of the Plan, that would entitle the grantees (in aggregate) to acquire up to 30,00,000 (Thirty Lakh) fully paid-up equity shares of ₹10/- (Rupees Ten only) each, with each such RSU conferring a right upon the employees to apply for one equity share in the Company in accordance with the terms and conditions as may be decided under the Plan, subject to approval of the shareholders of the Company and such other regulatory / statutory approvals as may be necessary.

Approval of the shareholders of the Company shall be sought at the forthcoming Annual General Meeting of the Company

512345 Yash Trading & Finance Ltd.,

12/05/2023

Inter alia, approved:-

1. Re-appointment of Mis. R. Jatlia & Co., Chartered Accountants as Internal Auditors of the Company.
2. Re-appointment of Ms. Sonam Jain, Practicing Company Secretary, as Secretarial Auditor of the Company.

General Information

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HOLIDAY(S) INFORMATION

28/06/2023 Bakri Id (Id-Uz-Zuha)	Wednesday	Trading & Bank Holiday
15/08/2023 Independence Day	Tuesday	Trading & Bank Holiday
16/08/2023 Parsi New Year	Wednesday	Bank Holiday

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-039/2023-2024	Dematerialised Securities	25/05/2023-11/06/2023	30/05/2023	01/06/2023
DR-040/2023-2024	Dematerialised Securities	26/05/2023-12/06/2023	31/05/2023	02/06/2023
DR-041/2023-2024	Dematerialised Securities	29/05/2023-15/06/2023	01/06/2023	05/06/2023
DR-042/2023-2024	Dematerialised Securities	30/05/2023-16/06/2023	02/06/2023	06/06/2023
DR-043/2023-2024	Dematerialised Securities	31/05/2023-17/06/2023	05/06/2023	07/06/2023
DR-044/2023-2024	Dematerialised Securities	01/06/2023-18/06/2023	06/06/2023	08/06/2023
DR-045/2023-2024	Dematerialised Securities	02/06/2023-19/06/2023	07/06/2023	09/06/2023
DR-046/2023-2024	Dematerialised Securities	05/06/2023-22/06/2023	08/06/2023	12/06/2023
DR-047/2023-2024	Dematerialised Securities	06/06/2023-23/06/2023	09/06/2023	13/06/2023
DR-048/2023-2024	Dematerialised Securities	07/06/2023-24/06/2023	12/06/2023	14/06/2023
DR-049/2023-2024	Dematerialised Securities	08/06/2023-25/06/2023	13/06/2023	15/06/2023
DR-050/2023-2024	Dematerialised Securities	09/06/2023-26/06/2023	14/06/2023	16/06/2023
DR-051/2023-2024	Dematerialised Securities	12/06/2023-29/06/2023	15/06/2023	19/06/2023
DR-052/2023-2024	Dematerialised Securities	13/06/2023-30/06/2023	16/06/2023	20/06/2023
DR-053/2023-2024	Dematerialised Securities	14/06/2023-01/07/2023	19/06/2023	21/06/2023

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-540/2023-2024	Dematerialised Securities	25/05/2023-11/06/2023	31/05/2023	01/06/2023
DR-541/2023-2024	Dematerialised Securities	26/05/2023-12/06/2023	01/06/2023	02/06/2023
DR-542/2023-2024	Dematerialised Securities	29/05/2023-15/06/2023	02/06/2023	05/06/2023
DR-543/2023-2024	Dematerialised Securities	30/05/2023-16/06/2023	05/06/2023	06/06/2023
DR-544/2023-2024	Dematerialised Securities	31/05/2023-17/06/2023	06/06/2023	07/06/2023
DR-545/2023-2024	Dematerialised Securities	01/06/2023-18/06/2023	07/06/2023	08/06/2023
DR-546/2023-2024	Dematerialised Securities	02/06/2023-19/06/2023	08/06/2023	09/06/2023
DR-547/2023-2024	Dematerialised Securities	05/06/2023-22/06/2023	09/06/2023	12/06/2023
DR-548/2023-2024	Dematerialised Securities	06/06/2023-23/06/2023	12/06/2023	13/06/2023
DR-549/2023-2024	Dematerialised Securities	07/06/2023-24/06/2023	13/06/2023	14/06/2023
DR-550/2023-2024	Dematerialised Securities	08/06/2023-25/06/2023	14/06/2023	15/06/2023
DR-551/2023-2024	Dematerialised Securities	09/06/2023-26/06/2023	15/06/2023	16/06/2023
DR-552/2023-2024	Dematerialised Securities	12/06/2023-29/06/2023	16/06/2023	19/06/2023
DR-553/2023-2024	Dematerialised Securities	13/06/2023-30/06/2023	19/06/2023	20/06/2023
DR-554/2023-2024	Dematerialised Securities	14/06/2023-01/07/2023	20/06/2023	21/06/2023

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 042/2023-2024 (P.E. 02/06/2023)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/06/2023 TO 09/06/2023

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 042/2023-2024 (P.E. 02/06/2023)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/05/2023 TO 16/06/2023

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd042.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 042/2023-2024 Firstday: 02/06/2023

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0

File to download: finxd042.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	500304	NIIT LTD	RD	08/06/2023	08/06/2023	546/2023-2024
2	500337	PRIME SECU L	BC	07/06/2023	06/06/2023	544/2023-2024
# 3	500400	TATA POWER	BC	08/06/2023	07/06/2023	545/2023-2024
# 4	502450	SESHA PAPER	BC	08/06/2023	07/06/2023	545/2023-2024
# 5	502937	KESORAM IND	BC	08/06/2023	07/06/2023	545/2023-2024
6	504112	NELCO LIMITE	BC	07/06/2023	06/06/2023	544/2023-2024
7	524404	MARKSANS	RD	07/06/2023	07/06/2023	545/2023-2024
8	526847	ASHIRW STE I	BC	06/06/2023	05/06/2023	543/2023-2024
9	530135	OPTIEMUS	RD	07/06/2023	07/06/2023	545/2023-2024
10	532143	SKM EGG PROD	RD	05/06/2023	05/06/2023	543/2023-2024
11	538033	H3360D30DG	RD	05/06/2023	05/06/2023	543/2023-2024
12	538034	H3360D30DD	RD	05/06/2023	05/06/2023	543/2023-2024
13	538035	H3360D30DQ	RD	05/06/2023	05/06/2023	543/2023-2024
14	538036	H3360D30DF	RD	05/06/2023	05/06/2023	543/2023-2024
15	538037	H3360D30RG	RD	05/06/2023	05/06/2023	543/2023-2024
16	538038	H3360D30RD	RD	05/06/2023	05/06/2023	543/2023-2024
17	538040	H3360D30RQ	RD	05/06/2023	05/06/2023	543/2023-2024
18	538042	H3360D30RF	RD	05/06/2023	05/06/2023	543/2023-2024
# 19	538646	QGO	RD	08/06/2023	08/06/2023	546/2023-2024
# 20	539673	RCL	RD	08/06/2023	08/06/2023	546/2023-2024
21	541276	HARDWYN	RD	05/06/2023	05/06/2023	543/2023-2024
# 22	541799	SMEL	RD	08/06/2023	08/06/2023	546/2023-2024
# 23	542296	RSDFSC35GR	RD	06/06/2023	06/06/2023	544/2023-2024
# 24	542297	RSDFSC35DR	RD	06/06/2023	06/06/2023	544/2023-2024
# 25	542298	RSDFSC35GD	RD	06/06/2023	06/06/2023	544/2023-2024
# 26	542299	RSDFSC35DD	RD	06/06/2023	06/06/2023	544/2023-2024
# 27	542509	RSDFSC46GR	RD	06/06/2023	06/06/2023	544/2023-2024
# 28	542510	RSDFSC46DR	RD	06/06/2023	06/06/2023	544/2023-2024
# 29	542511	RSDFSC46GD	RD	06/06/2023	06/06/2023	544/2023-2024
# 30	542512	RSDFSC46DD	RD	06/06/2023	06/06/2023	544/2023-2024
# 31	542722	SCPOFA4GR	RD	05/06/2023	05/06/2023	543/2023-2024
# 32	542723	SCPOFA4GD	RD	05/06/2023	05/06/2023	543/2023-2024
33	543299	SHYAMMETL	RD	05/06/2023	05/06/2023	543/2023-2024
34	543689	UNIPARTS	RD	07/06/2023	07/06/2023	545/2023-2024
# 35	543820	MIRAEF6D1	RD	07/06/2023	07/06/2023	545/2023-2024
# 36	543821	MIRAEF6D2	RD	07/06/2023	07/06/2023	545/2023-2024
# 37	543822	MIRAEF6RG	RD	07/06/2023	07/06/2023	545/2023-2024
# 38	543823	MIRAEF6RD	RD	07/06/2023	07/06/2023	545/2023-2024
# 39	723588	SCCL27922	RD	08/06/2023	08/06/2023	546/2023-2024
40	723959	MOFSL61222	RD	05/06/2023	05/06/2023	543/2023-2024
# 41	723965	MOFL071222	RD	08/06/2023	08/06/2023	546/2023-2024
42	723970	SCCL081222A	RD	05/06/2023	05/06/2023	543/2023-2024
# 43	723972	IFPL081222A	RD	08/06/2023	08/06/2023	546/2023-2024
44	724177	NABAR130123	RD	06/06/2023	06/06/2023	544/2023-2024
45	724438	SCCL080323	RD	06/06/2023	06/06/2023	544/2023-2024
46	724444	RRVL080323	RD	06/06/2023	06/06/2023	544/2023-2024
47	724445	ISL080323	RD	06/06/2023	06/06/2023	544/2023-2024
48	724448	BFL080323	RD	06/06/2023	06/06/2023	544/2023-2024
49	724450	JBCPL090323	RD	07/06/2023	07/06/2023	545/2023-2024
50	724453	TIAPL090323	RD	07/06/2023	07/06/2023	545/2023-2024
51	724455	TV1810323	RD	05/06/2023	05/06/2023	543/2023-2024
52	724459	NMIL10323	RD	05/06/2023	05/06/2023	543/2023-2024
53	724460	BFL090323	RD	07/06/2023	07/06/2023	545/2023-2024
# 54	724461	NMIL100323	RD	08/06/2023	08/06/2023	546/2023-2024
# 55	724462	ISL100323	RD	08/06/2023	08/06/2023	546/2023-2024

# 56	724466	ASL130323	RD	08/06/2023	08/06/2023	546/2023-2024
	724478	MOFL130323A	RD	05/06/2023	05/06/2023	543/2023-2024
# 58	724482	TPCL14323	RD	08/06/2023	08/06/2023	546/2023-2024
	724598	TRCL10423	RD	07/06/2023	07/06/2023	545/2023-2024
# 60	724599	TRCL100423	RD	08/06/2023	08/06/2023	546/2023-2024
# 61	724654	RIL19423	RD	08/06/2023	08/06/2023	546/2023-2024
# 62	724773	TSL10523	RD	08/06/2023	08/06/2023	546/2023-2024
# 63	929001	759PUNEMB27	RD	08/06/2023	08/06/2023	546/2023-2024
	929004	10GVMC28	RD	05/06/2023	05/06/2023	543/2023-2024
# 65	937011	815LTFL24	RD	08/06/2023	08/06/2023	546/2023-2024
# 66	937013	829LTFL24	RD	08/06/2023	08/06/2023	546/2023-2024
# 67	937101	95MFL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 68	937245	915MFL23	RD	08/06/2023	08/06/2023	546/2023-2024
# 69	937247	925MFL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 70	937293	9MFL23B	RD	08/06/2023	08/06/2023	546/2023-2024
# 71	937295	915MFL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 72	937405	85MFL24	RD	08/06/2023	08/06/2023	546/2023-2024
# 73	937407	875MFL26	RD	08/06/2023	08/06/2023	546/2023-2024
# 74	937409	9MFL27	RD	08/06/2023	08/06/2023	546/2023-2024
# 75	937437	85MFL24A	RD	08/06/2023	08/06/2023	546/2023-2024
# 76	937439	875MFL26A	RD	08/06/2023	08/06/2023	546/2023-2024
# 77	937441	9MFL27A	RD	08/06/2023	08/06/2023	546/2023-2024
	937463	MFLIII23C	RD	05/06/2023	05/06/2023	543/2023-2024
# 79	937543	825MFCL23A	RD	08/06/2023	08/06/2023	546/2023-2024
# 80	937545	850MFCL24B	RD	08/06/2023	08/06/2023	546/2023-2024
# 81	937547	875MFCL26C	RD	08/06/2023	08/06/2023	546/2023-2024
# 82	937549	950MFCL27D	RD	08/06/2023	08/06/2023	546/2023-2024
# 83	937551	975MFCL28E	RD	08/06/2023	08/06/2023	546/2023-2024
# 84	937769	825MFL24	RD	08/06/2023	08/06/2023	546/2023-2024
# 85	937771	850MFL24	RD	08/06/2023	08/06/2023	546/2023-2024
# 86	937773	910MFL26	RD	08/06/2023	08/06/2023	546/2023-2024
# 87	937775	950MFL27	RD	08/06/2023	08/06/2023	546/2023-2024
# 88	937777	975MFL29	RD	08/06/2023	08/06/2023	546/2023-2024
# 89	937881	8MFL24	RD	08/06/2023	08/06/2023	546/2023-2024
# 90	937883	825MFL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 91	937885	850MFL27	RD	08/06/2023	08/06/2023	546/2023-2024
# 92	937887	875MFL28	RD	08/06/2023	08/06/2023	546/2023-2024
# 93	937889	9MFL30	RD	08/06/2023	08/06/2023	546/2023-2024
# 94	938069	MFLIII25	RD	08/06/2023	08/06/2023	546/2023-2024
# 95	938071	MFLIV27	RD	08/06/2023	08/06/2023	546/2023-2024
# 96	938073	MFLV29	RD	08/06/2023	08/06/2023	546/2023-2024
# 97	938131	8MFL24A	RD	08/06/2023	08/06/2023	546/2023-2024
# 98	938133	825MFL25A	RD	08/06/2023	08/06/2023	546/2023-2024
# 99	938135	835MFL26	RD	08/06/2023	08/06/2023	546/2023-2024
# 100	938412	810MFL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 101	938416	825MFL26	RD	08/06/2023	08/06/2023	546/2023-2024
# 102	938420	840MFL27	RD	08/06/2023	08/06/2023	546/2023-2024
# 103	938424	850MFL28	RD	08/06/2023	08/06/2023	546/2023-2024
# 104	938472	925IBHFL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 105	938480	948IHFL26	RD	08/06/2023	08/06/2023	546/2023-2024
# 106	938488	925IHFL28	RD	08/06/2023	08/06/2023	546/2023-2024
# 107	938490	971IHFL28	RD	08/06/2023	08/06/2023	546/2023-2024
# 108	938564	84MFL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 109	938566	865MFL26A	RD	08/06/2023	08/06/2023	546/2023-2024
# 110	938568	88MFL28	RD	08/06/2023	08/06/2023	546/2023-2024
# 111	938570	9MFL30A	RD	08/06/2023	08/06/2023	546/2023-2024

112	949297	1015STFC23A	RD	05/06/2023	05/06/2023	543/2023-2024
113	949357	1010STFC23	RD	07/06/2023	07/06/2023	545/2023-2024
114	950372	97HDB2024	RD	05/06/2023	05/06/2023	543/2023-2024
# 115	950373	924HDFC2024	RD	08/06/2023	08/06/2023	546/2023-2024
116	954166	12SCNL25	RD	07/06/2023	07/06/2023	545/2023-2024
# 117	954231	846HDFCL26	RD	08/06/2023	08/06/2023	546/2023-2024
# 118	954232	88LTICL26A	RD	08/06/2023	08/06/2023	546/2023-2024
# 119	954287	857IIL26	RD	08/06/2023	08/06/2023	546/2023-2024
120	954620	102STFCL23	RD	05/06/2023	05/06/2023	543/2023-2024
121	954623	1015STFCL23	RD	07/06/2023	07/06/2023	545/2023-2024
122	956655	88EFCL27	RD	07/06/2023	07/06/2023	545/2023-2024
123	956936	796PCHFL27	RD	05/06/2023	05/06/2023	543/2023-2024
# 124	957641	910ABFL26C	RD	08/06/2023	08/06/2023	546/2023-2024
125	957731	10GIPL23	RD	07/06/2023	07/06/2023	545/2023-2024
# 126	957923	845LTICL23A	RD	08/06/2023	08/06/2023	546/2023-2024
# 127	958095	10577USF25	RD	08/06/2023	08/06/2023	546/2023-2024
# 128	958226	10577USFB25	RD	08/06/2023	08/06/2023	546/2023-2024
129	958460	9595NACL23	RD	05/06/2023	05/06/2023	543/2023-2024
130	958465	RSL17DEC18	RD	05/06/2023	05/06/2023	543/2023-2024
131	959565	119FMFL23	RD	05/06/2023	05/06/2023	543/2023-2024
# 132	959610	10CIFL23	RD	08/06/2023	08/06/2023	546/2023-2024
133	959620	95MFL25A	RD	05/06/2023	05/06/2023	543/2023-2024
134	959631	1125SKFL23B	RD	05/06/2023	05/06/2023	543/2023-2024
# 135	959632	95AFSL23	RD	08/06/2023	08/06/2023	546/2023-2024
136	959649	11SKFL23A	RD	07/06/2023	07/06/2023	545/2023-2024
# 137	959662	1025AF23	RD	08/06/2023	08/06/2023	546/2023-2024
138	959664	979MOHFL23	RD	07/06/2023	07/06/2023	545/2023-2024
139	959684	975IFSL23	RD	07/06/2023	07/06/2023	545/2023-2024
# 140	959696	975EFL23B	RD	08/06/2023	08/06/2023	546/2023-2024
141	960337	685MTNL30	RD	06/06/2023	06/06/2023	544/2023-2024
# 142	960352	1125FMFL23A	RD	08/06/2023	08/06/2023	546/2023-2024
# 143	960376	FCPL24DEC20	RD	08/06/2023	08/06/2023	546/2023-2024
# 144	960378	FCP24DEC20B	RD	08/06/2023	08/06/2023	546/2023-2024
145	960387	HLFL30DEC20	RD	07/06/2023	07/06/2023	545/2023-2024
146	972471	BOB08JUL09	RD	07/06/2023	07/06/2023	545/2023-2024
147	973152	574RECL24	RD	05/06/2023	05/06/2023	543/2023-2024
148	973250	56BHFL24	RD	06/06/2023	06/06/2023	544/2023-2024
149	973253	572AFL24	RD	06/06/2023	06/06/2023	544/2023-2024
150	973259	HDB22JUN21	RD	07/06/2023	07/06/2023	545/2023-2024
# 151	973260	544CPCL24	RD	08/06/2023	08/06/2023	546/2023-2024
152	973262	9SFL31	RD	07/06/2023	07/06/2023	545/2023-2024
153	973328	930FSPL23	RD	06/06/2023	06/06/2023	544/2023-2024
154	973358	6NAM26	RD	06/06/2023	06/06/2023	544/2023-2024
155	973468	65STS25	RD	06/06/2023	06/06/2023	544/2023-2024
156	973470	STS16SEP21	RD	06/06/2023	06/06/2023	544/2023-2024
157	973507	840AFSL29	RD	07/06/2023	07/06/2023	545/2023-2024
158	973547	1075MFSL21	RD	05/06/2023	05/06/2023	543/2023-2024
159	973665	1215LFL26	RD	05/06/2023	05/06/2023	543/2023-2024
160	973670	123SNPL24	RD	05/06/2023	05/06/2023	543/2023-2024
161	973671	HGEL211221	RD	06/06/2023	06/06/2023	544/2023-2024
# 162	973683	IFSL231221	RD	08/06/2023	08/06/2023	546/2023-2024
163	973915	804AFSL23	RD	07/06/2023	07/06/2023	545/2023-2024
# 164	973946	1161SMCL24	RD	08/06/2023	08/06/2023	546/2023-2024
165	974002	781HPCL32	RD	05/06/2023	05/06/2023	543/2023-2024
166	974008	1035VFPL28	RD	07/06/2023	07/06/2023	545/2023-2024
# 167	974030	9BHARAT23	RD	08/06/2023	08/06/2023	546/2023-2024

# 168	974031	9BHARAT24	RD	08/06/2023	08/06/2023	546/2023-2024
# 169	974116	AFPL18822	RD	08/06/2023	08/06/2023	546/2023-2024
# 170	974138	865YATL27	RD	08/06/2023	08/06/2023	546/2023-2024
# 171	974178	875YATL29	RD	08/06/2023	08/06/2023	546/2023-2024
# 172	974215	865SYTL27	RD	08/06/2023	08/06/2023	546/2023-2024
# 173	974276	125IBPL25	RD	08/06/2023	08/06/2023	546/2023-2024
# 174	974289	875SYTL29	RD	08/06/2023	08/06/2023	546/2023-2024
175	974425	862SHFL25	RD	06/06/2023	06/06/2023	544/2023-2024
176	974458	BSNL221222	RD	07/06/2023	07/06/2023	545/2023-2024
177	974468	820SIIL25	RD	07/06/2023	07/06/2023	545/2023-2024
178	974528	STD301222	RD	07/06/2023	07/06/2023	545/2023-2024
179	974529	STD301222A	RD	07/06/2023	07/06/2023	545/2023-2024
# 180	974669	825KMPL25	RD	08/06/2023	08/06/2023	546/2023-2024
181	974695	995ICFL25	RD	07/06/2023	07/06/2023	545/2023-2024
182	974697	995ICFL24	RD	07/06/2023	07/06/2023	545/2023-2024
# 183	974708	960VCPL24	RD	08/06/2023	08/06/2023	546/2023-2024

Note: # New Additions Total New Entries : 106

Total:183

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 542/2023-2024 Firstday: 02/06/2023

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500209	INFOSYS LTD	RD	02/06/2023	02/06/2023
2	505336	MIRCH	BC	03/06/2023	02/06/2023
3	505502	PSITINFRA	BC	03/06/2023	02/06/2023
4	511447	SYLPH TECH	RD	02/06/2023	02/06/2023
5	512247	ASHIR CAPITA	BC	03/06/2023	02/06/2023
6	513517	STEELCAST LT	RD	02/06/2023	02/06/2023
7	517354	HAVELLSINDIA	BC	05/06/2023	02/06/2023
8	523105	P.POLYSAC(NR	BC	03/06/2023	02/06/2023
9	526490	PRATIK PANEL	BC	04/06/2023	02/06/2023
10	532187	INDUS IND BK	RD	02/06/2023	02/06/2023
11	532756	MAHINDCIE	BC	03/06/2023	02/06/2023
12	532827	PAGE INDUSTR	RD	02/06/2023	02/06/2023
13	532922	EDELWEISS	RD	02/06/2023	02/06/2023
14	533148	JSW ENERGY	BC	03/06/2023	02/06/2023
15	534615	NECC LTD	RD	02/06/2023	02/06/2023
16	535514	PRIMECAPM	BC	03/06/2023	02/06/2023
17	542285	AXITA	RD	02/06/2023	02/06/2023
18	543655	ANZEN	RD	02/06/2023	02/06/2023
19	543713	DRONACHRYA	BC	05/06/2023	02/06/2023
20	722980	KMPL13622	RD	02/06/2023	02/06/2023
21	724423	JBCPL060323	RD	02/06/2023	02/06/2023
22	724427	TVBL060323	RD	02/06/2023	02/06/2023
23	724428	ISL060323	RD	02/06/2023	02/06/2023
24	724434	HCFSL060323	RD	02/06/2023	02/06/2023
25	724435	SPTL060323	RD	02/06/2023	02/06/2023
26	724436	NMIL060323	RD	02/06/2023	02/06/2023
27	724437	BFL060323	RD	02/06/2023	02/06/2023
28	724443	RRVL060323B	RD	02/06/2023	02/06/2023
29	724606	RIL110423A	RD	02/06/2023	02/06/2023
30	724677	L&T240423	RD	02/06/2023	02/06/2023

31	724730	HSL02523	RD	02/06/2023	02/06/2023
32	936344	12KAF23	RD	02/06/2023	02/06/2023
33	936900	1175KAF24	RD	02/06/2023	02/06/2023
34	936904	0KAF23	RD	02/06/2023	02/06/2023
35	937233	115KLM23	RD	02/06/2023	02/06/2023
36	937235	1175KLM23	RD	02/06/2023	02/06/2023
37	937237	1175KLM25	RD	02/06/2023	02/06/2023
38	937239	12KLM25	RD	02/06/2023	02/06/2023
39	937605	1075KLM23	RD	02/06/2023	02/06/2023
40	937609	11KLM24	RD	02/06/2023	02/06/2023
41	937613	1125KLM26	RD	02/06/2023	02/06/2023
42	937755	1025KLM23	RD	02/06/2023	02/06/2023
43	937759	1050KLM24	RD	02/06/2023	02/06/2023
44	937763	11KLM26	RD	02/06/2023	02/06/2023
45	938270	945CAGL24	RD	02/06/2023	02/06/2023
46	938274	960CAGL25	RD	02/06/2023	02/06/2023
47	938278	10CAGL27	RD	02/06/2023	02/06/2023
48	954131	9IBHFL26A	RD	03/06/2023	02/06/2023
49	954226	88LTICL26	RD	02/06/2023	02/06/2023
50	956760	730PGCIL27	RD	03/06/2023	02/06/2023
51	957994	93LTICL23	RD	02/06/2023	02/06/2023
52	958011	930IIL24	RD	03/06/2023	02/06/2023
53	958012	925IIL23	RD	03/06/2023	02/06/2023
54	958463	927PCHFL28	RD	03/06/2023	02/06/2023
55	958467	1250AFPL25	RD	04/06/2023	02/06/2023
56	958668	1028EHFL29	RD	03/06/2023	02/06/2023
57	959387	915AHFL23	RD	02/06/2023	02/06/2023
58	959573	725MMFSL23	RD	02/06/2023	02/06/2023
59	959590	965VHFCL23	RD	03/06/2023	02/06/2023
60	959592	988AFL23	RD	02/06/2023	02/06/2023
61	959593	11BML23A	RD	02/06/2023	02/06/2023
62	959602	11FSBFL23	RD	04/06/2023	02/06/2023
63	959608	85MHL23	RD	02/06/2023	02/06/2023
64	959647	9FFSL23	RD	03/06/2023	02/06/2023
65	959650	11SKFL23B	RD	03/06/2023	02/06/2023
66	959979	1041CFPL23	RD	02/06/2023	02/06/2023
67	972847	875HPSEB23	RD	02/06/2023	02/06/2023
68	973044	11KFIL23	RD	02/06/2023	02/06/2023
69	973240	MRHFL170621	RD	03/06/2023	02/06/2023
70	973492	AFPL24SEP21	RD	02/06/2023	02/06/2023
71	973659	113UCL27	RD	02/06/2023	02/06/2023
72	973721	1025UCL25	RD	04/06/2023	02/06/2023
73	974000	779IOCL32	RD	02/06/2023	02/06/2023
74	974176	12KSPL24	RD	02/06/2023	02/06/2023
75	974312	12SML24	RD	04/06/2023	02/06/2023
76	974313	1275SML25	RD	04/06/2023	02/06/2023
77	974436	1050IIFLS23	RD	04/06/2023	02/06/2023
78	974437	1140IIFLS24	RD	04/06/2023	02/06/2023

Total:78
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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T+ 1 Provisional Ex-date information for the period 05/06/2023 To 30/08/2023

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949297	1015STFC23A	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
2	954620	102STFCL23	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of NCD
3	973547	1075MFSL21	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
4	929004	10GVMC28	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest for Bonds
5	959631	1125SKFL23B	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
6	959565	119FMFL23	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of NCD
7	973665	1215LFL26	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
8	973670	123SNPL24	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
9	973152	574RECL24	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest for Bonds
10	974002	781HPCL32	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
11	956936	796PCHFL27	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
12	958460	9595NACL23	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
13	959620	95MFL25A	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption(Part) of NCD
14	950372	97HDB2024	RD	05/06/2023	05/06/2023	543/2023-2024	Payment of Interest
15	526847	ASHIRW STE I	BC	06/06/2023	05/06/2023	543/2023-2024	Payment of Interest for Bonds
16	538034	H3360D30DD	RD	05/06/2023	05/06/2023	543/2023-2024	A.G.M.
17	538036	H3360D30DF	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
18	538033	H3360D30DG	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
19	538035	H3360D30DQ	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
20	538038	H3360D30RD	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
21	538042	H3360D30RF	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
22	538037	H3360D30RG	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
23	538040	H3360D30RQ	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
24	541276	HARDWYN	RD	05/06/2023	05/06/2023	543/2023-2024	0001:0003 Bonus issue
25	937463	MFLIII23C	RD	05/06/2023	05/06/2023	543/2023-2024	Stock Split from Rs.10/- to Re.1/-
26	724478	MOFL130323A	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of NCD
27	723959	MOFSL61222	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of CP
28	724459	NMIL10323	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of CP
29	958465	RSL17DEC18	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of CP
30	723970	SCCL081222A	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of NCD
31	542723	SCPOFA4GD	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of CP
32	542722	SCPOFA4GR	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
33	543299	SHYAMMETL	RD	05/06/2023	05/06/2023	543/2023-2024	Redemption of Mutual Fund
34	532143	SKM EGG PROD	RD	05/06/2023	05/06/2023	543/2023-2024	18% Interim Dividend
35	724455	TV1810323	RD	05/06/2023	05/06/2023	543/2023-2024	20% Interim Dividend
36	973250	56BHFL24	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of CP
37	973253	572AFL24	RD	06/06/2023	06/06/2023	544/2023-2024	Payment of Interest
38	973468	65STS25	RD	06/06/2023	06/06/2023	544/2023-2024	Payment of Interest

39	960337	685MTNL30	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption(Part) of NCD
40	973358	6NAM26	RD	06/06/2023	06/06/2023	544/2023-2024	Payment of Interest for Bonds
41	974425	862SHFL25	RD	06/06/2023	06/06/2023	544/2023-2024	Payment of Interest
42	973328	930FSPL23	RD	06/06/2023	06/06/2023	544/2023-2024	Payment of Interest
43	724448	BFL080323	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of CP
44	973671	HGEL211221	RD	06/06/2023	06/06/2023	544/2023-2024	Payment of Interest
45	724445	ISL080323	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of CP
46	724177	NABAR130123	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of CP
47	504112	NELCO LIMITE	BC	07/06/2023	06/06/2023	544/2023-2024	A.G.M. 20% Dividend
48	500337	PRIME SECU L	BC	07/06/2023	06/06/2023	544/2023-2024	A.G.M. 10% Dividend
49	724444	RRVL080323	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of CP
50	542299	RSDFSC35DD	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
51	542297	RSDFSC35DR	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
52	542298	RSDFSC35GD	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
53	542296	RSDFSC35GR	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
54	542512	RSDFSC46DD	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
55	542510	RSDFSC46DR	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
56	542511	RSDFSC46GD	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
57	542509	RSDFSC46GR	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of Mutual Fund
58	724438	SCCL080323	RD	06/06/2023	06/06/2023	544/2023-2024	Redemption of CP
59	973470	STS16SEP21	RD	06/06/2023	06/06/2023	544/2023-2024	Payment of Interest
60	949357	1010STFC23	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest Redemption of NCD
61	954623	1015STFCL23	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest Redemption of NCD
62	974008	1035VFPL28	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
63	957731	10GIPL23	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
64	959649	11SKFL23A	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest Redemption of NCD
65	954166	12SCNL25	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
66	973915	804AFSL23	RD	07/06/2023	07/06/2023	545/2023-2024	Early Redemption of NCD
67	974468	820SIIL25	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
68	973507	840AFSL29	RD	07/06/2023	07/06/2023	545/2023-2024	Early Redemption of NCD
69	956655	88EFCL27	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
70	959684	975IFSL23	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of NCD
71	959664	979MOHFL23	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of NCD
72	974697	995ICFL24	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
73	974695	995ICFL25	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
74	973262	9SFL31	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
75	724460	BFL090323	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of CP
76	972471	BOB08JUL09	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
77	974458	BSNL221222	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
78	973259	HDB22JUN21	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest
79	960387	HLFL30DEC20	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest Redemption of NCD
80	724450	JBCPL090323	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of CP
81	502937	KESORAM IND	BC	08/06/2023	07/06/2023	545/2023-2024	A.G.M.
82	524404	MARKSANS	RD	07/06/2023	07/06/2023	545/2023-2024	Final Dividend
83	543820	MIRAEF6D1	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of Mutual Fund
84	543821	MIRAEF6D2	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of Mutual Fund
85	543823	MIRAEF6RD	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of Mutual Fund
86	543822	MIRAEF6RG	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of Mutual Fund
87	530135	OPTIEMUS	RD	07/06/2023	07/06/2023	545/2023-2024	15% Interim Dividend

88	502450	SESHA PAPER	BC	08/06/2023	07/06/2023	545/2023-2024	A.G.M. 300% Dividend
89	974528	STD301222	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest Redemption(Part) of NCD
90	974529	STD301222A	RD	07/06/2023	07/06/2023	545/2023-2024	Payment of Interest Redemption(Part) of NCD
91	500400	TATA POWER	BC	08/06/2023	07/06/2023	545/2023-2024	A.G.M. 200% Final Dividend
92	724453	TIAPL090323	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of CP
93	724598	TRCL10423	RD	07/06/2023	07/06/2023	545/2023-2024	Redemption of CP
94	543689	UNIPARTS	RD	07/06/2023	07/06/2023	545/2023-2024	60% Second Interim Dividend
95	959662	1025AF23	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption of NCD
96	958095	10577USF25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
97	958226	10577USFB25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
98	959610	10CIFL23	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption of NCD
99	960352	1125FMFL23A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
100	973946	1161SMCL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
101	974276	125IBPL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
102	973260	544CPCL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest for Bonds
103	929001	759PUNEMB27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
104	938412	810MFL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
105	937011	815LTFL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
106	974669	825KMPL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
107	937543	825MFCL23A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
108	937769	825MFL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
109	937883	825MFL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
110	938133	825MFL25A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
111	938416	825MFL26	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
112	937013	829LTFL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
113	938135	835MFL26	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
114	938420	840MFL27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
115	957923	845LTICL23A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption of NCD
116	954231	846HDFCL26	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
117	938564	84MFL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
118	937545	850MFCL24B	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
119	937771	850MFL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
120	937885	850MFL27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
121	938424	850MFL28	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
122	954287	857IIL26	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
123	937405	85MFL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
124	937437	85MFL24A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
125	938566	865MFL26A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
126	974215	865SYTL27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
127	974138	865YATL27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
128	937547	875MFCL26C	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
129	937407	875MFL26	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
130	937439	875MFL26A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
131	937887	875MFL28	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
132	974289	875SYTL29	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
133	974178	875YATL29	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
134	954232	88LTICL26A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
135	938568	88MFL28	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
136	937881	8MFL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest

137	938131	8MFL24A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
138	957641	910ABFL26C	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
139	937773	910MFL26	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
140	937245	915MFL23	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
141	937295	915MFL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
142	950373	924HDFC2024	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
143	938472	925IBHFL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
144	938488	925IHFL28	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
145	937247	925MFL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
146	938480	948IHFL26	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
147	937549	950MFCL27D	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
148	937775	950MFL27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
149	959632	95AFSL23	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption of NCD
150	937101	95MFL25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
151	974708	960VCPL24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption(Part) of NCD
152	938490	971IHFL28	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
153	959696	975EFL23B	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption of NCD
154	937551	975MFCL28E	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
155	937777	975MFL29	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
156	974030	9BHARAT23	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
157	974031	9BHARAT24	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
158	937293	9MFL23B	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
159	937409	9MFL27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
160	937441	9MFL27A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
161	937889	9MFL30	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
162	938570	9MFL30A	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
163	974116	AFPL18822	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
164	724466	ASL130323	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
165	543653	BIKAJI	BC	09/06/2023	08/06/2023	546/2023-2024	A.G.M. 75% Final Dividend
166	960378	FCP24DEC20B	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption of NCD
167	960376	FCPL24DEC20	RD	08/06/2023	08/06/2023	546/2023-2024	Early Redemption of NCD Payment of Interest
168	723972	IFPL081222A	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
169	973683	IFSL231221	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest Redemption of NCD
170	724462	ISL100323	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
171	938069	MFLIII25	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
172	938071	MFLIV27	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
173	938073	MFLV29	RD	08/06/2023	08/06/2023	546/2023-2024	Payment of Interest
174	723965	MOFL071222	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
175	500304	NIIT LTD	RD	08/06/2023	08/06/2023	546/2023-2024	Spin Off
176	724461	NMIL100323	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
177	532460	PONNI ERODE	BC	09/06/2023	08/06/2023	546/2023-2024	A.G.M. 65% Final Dividend 1% Interim Dividend
178	538646	QGO	RD	08/06/2023	08/06/2023	546/2023-2024	1% Interim Dividend
179	539673	RCL	RD	08/06/2023	08/06/2023	546/2023-2024	Stock Split from Rs.10/- to Re.1/-
180	724654	RIL19423	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
181	723588	SCCL27922	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
182	541799	SMEL	RD	08/06/2023	08/06/2023	546/2023-2024	A.G.M.
183	724482	TPCL14323	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
184	724599	TRCL100423	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP

185	724773	TSL10523	RD	08/06/2023	08/06/2023	546/2023-2024	Redemption of CP
186	532505	UCO BANK	BC	09/06/2023	08/06/2023	546/2023-2024	A.G.M.
187	973022	1012SKF23	RD	10/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption(Part) of NCD
188	954183	1015ECL26	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
189	938145	1015UCL24A	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest
190	974017	1018EFCL27	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
191	937917	1025KAFL25	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
192	938147	1035UCL24	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest
193	974245	1050ICJ2226	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
194	938196	1050KLM27	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
195	938462	1050KLMA28	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
196	938149	1050UCL25	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest
197	973867	1058VFPL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
198	959656	105IRFPL23	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
199	974475	1075VCPL24	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest
200	973518	1095SMPL24	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption(Part) of NCD
201	959724	10CAGL23	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
202	938530	10EFSL2033	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
203	938370	10EFSL33	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
204	937913	10KAFL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
205	974626	10UCL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
206	959675	1125NAACL23	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
207	974029	112MML24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption(Part) of NCD
208	959648	115AFPL23A	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
209	960093	1172SIFS23	RD	10/06/2023	09/06/2023	547/2023-2024	Payment of Interest
210	973118	119AML26	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
211	959639	11AML23A	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
212	959654	11BML23B	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
213	959722	11IHFL23	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of NCD
214	937921	11KAFL27	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
215	958855	1229AFPL25	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest for Bonds
216	974481	1255ACPL24	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest
217	959702	1275SFIS23	RD	10/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
218	935124	12MML2024E	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
219	935126	12MML2024F	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
220	973024	1318BFL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption(Part) of NCD
221	973261	54KMPL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
222	959427	609HUDCO20	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of Bonds Payment of Interest
223	959637	679NABARD35	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest for Bonds
224	955498	73NABARD31	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest for Bonds
225	937663	805IHFL23	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
226	956617	815BFL27	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
227	958468	818NABARD28	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest for Bonds
228	937673	82IHFL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest

229	937665	842IHFL23	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
230	937675	866IHFL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
231	959643	867DBL23	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
232	937793	875EFSL24A	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
233	938182	875KLM23	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
234	938448	875KLMAF24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
235	937681	889IHFL26	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
236	937685	889IHFL28	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
237	958024	89ABFL25	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
238	938206	89EFSL25	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
239	938452	910KLMAF24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
240	937799	915EFSL26A	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
241	937495	916EFSL26	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
242	938186	91KLM24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
243	938518	920EFSL2026	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
244	938358	920EFSL26	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
245	959709	925ICFL23	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
246	938188	925KLM24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
247	938454	925KLMAF25	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
248	937501	930EFSL31	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
249	938212	935EFSL27	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
250	937687	935IHFL28	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
251	937805	93EFSL31A	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
252	958014	93LTICL23A	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
253	958015	93LTICL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
254	936884	945SFL24	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
255	938458	950KLMF26	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
256	974254	955VCPL24	RD	11/06/2023	09/06/2023	547/2023-2024	Payment of Interest
257	938192	95KLM25	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
258	959618	95VHFCL23	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
259	938218	965EFSL32	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
260	938524	967EFSL2028	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
261	938364	967EFSL28	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
262	952316	981LTMRL35	RD	10/06/2023	09/06/2023	547/2023-2024	Payment of Interest
263	959694	99CHFL23	RD	10/06/2023	09/06/2023	547/2023-2024	Payment of Interest Redemption of NCD
264	956710	99EAVCL27	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
265	956700	99ECSL27	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
266	973399	AFPL240821	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
267	500820	ASIAN PAINTS	RD	09/06/2023	09/06/2023	547/2023-2024	2125% Final Dividend
268	724476	BFSL13323	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
269	500052	BHAN ENG POL	BC	12/06/2023	09/06/2023	547/2023-2024	A.G.M. 1400% Special Dividend
270	524742	CAPLIN POINT	RD	09/06/2023	09/06/2023	547/2023-2024	100% Interim Dividend
271	534758	CIGNITI TECH	RD	09/06/2023	09/06/2023	547/2023-2024	30% Final Dividend
272	505242	DYNAMATIC TE	RD	09/06/2023	09/06/2023	547/2023-2024	70% Final Dividend
273	505700	ELECON ENG C	BC	10/06/2023	09/06/2023	547/2023-2024	A.G.M. 100% Final Dividend
274	504000	ELPRO INTERN	RD	09/06/2023	09/06/2023	547/2023-2024	23% Interim Dividend
275	541729	HDFCAMC	RD	09/06/2023	09/06/2023	547/2023-2024	960% Dividend
276	500184	HSCL	BC	10/06/2023	09/06/2023	547/2023-2024	A.G.M. 25% Final Dividend
277	500850	INDIAN HOTEL	BC	10/06/2023	09/06/2023	547/2023-2024	A.G.M.

278	724465	ISL130323	RD	09/06/2023	09/06/2023	547/2023-2024	100% Final Dividend
279	724468	JBC130323	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
280	723995	KMIL121222	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
281	724475	KSL13323	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
282	724473	LTL13032023	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
283	541337	MILEFUR	BC	10/06/2023	09/06/2023	547/2023-2024	E.G.M.
284	974148	MLC22290822	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
285	974147	MLCJ290822	RD	09/06/2023	09/06/2023	547/2023-2024	Payment of Interest
286	523630	NATIONAL FER	RD	09/06/2023	09/06/2023	547/2023-2024	15.3% Interim Dividend
287	724469	NMIL130323	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
288	530367	NRB BEARING	RD	09/06/2023	09/06/2023	547/2023-2024	205% Interim Dividend
289	959132	NWFL261219	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of NCD
290	973270	NWFL26JUN21	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of NCD
291	724485	NWIL13323	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
292	530175	ODYSSEY TEC	BC	12/06/2023	09/06/2023	547/2023-2024	A.G.M.
293	517172	PERVASIVE	BC	10/06/2023	09/06/2023	547/2023-2024	A.G.M.
294	724655	RIL190423	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
295	724488	RRVL13323	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
296	958490	RSL211218	RD	11/06/2023	09/06/2023	547/2023-2024	Redemption of NCD
297	724132	SL050123A	RD	09/06/2023	09/06/2023	547/2023-2024	Redemption of CP
298	532725	SOLAR IND	BC	10/06/2023	09/06/2023	547/2023-2024	A.G.M.
299	724470	TVBL130323	RD	09/06/2023	09/06/2023	547/2023-2024	400% Final Dividend
300	500575	VOLTAS LTD	BC	10/06/2023	09/06/2023	547/2023-2024	Redemption of CP
301	938512	1003ICCL28	RD	12/06/2023	12/06/2023	548/2023-2024	A.G.M.
302	936758	1013DLSL24	RD	12/06/2023	12/06/2023	548/2023-2024	425% Final Dividend
303	974066	1017AFPL25	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
304	974714	1060IFL25	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
305	936760	1061DLSL24	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
306	959688	1135SM23	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
307	959604	114FMFL23	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of NCD
308	974675	12CVL24	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
309	959703	13SFIS23	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of NCD
310	973265	635MMFSL26	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
311	956717	742ICICI24	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
312	974121	746MMFSL24	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
313	956718	747ICICI27	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
314	958851	780NHAI29	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest for Bonds
315	958845	810RECL24	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest for Bonds
316	974670	825KMPL26	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
317	958846	830RECL29	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest for Bonds
318	958867	840AFL23	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
319	936270	866ICCL23	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of NCD
320	936276	875ICCL28	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
321	972846	875PNB23	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of Bonds
322	936278	884ICCL28	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest for Bonds
323	952324	910MMFSL25	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
324	954264	920BOM26	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest for Bonds
325	958042	925MRHFL24	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest

326	938496	957ICCL25	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
327	938510	957ICCL28	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
328	959685	975IFSL23A	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest Redemption of NCD
329	938502	98ICCL26	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
330	952288	9MMFSL25	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest
331	959676	9PHFL23	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest Redemption of NCD
332	951431	9RRVUN2026	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest for Bonds
333	523694	APCOTEX IND	BC	13/06/2023	12/06/2023	548/2023-2024	A.G.M. 175% Final Dividend
334	724503	ASL15323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
335	724489	BFSL14323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
336	724505	BGHPL160323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
337	532175	CYIENT	BC	13/06/2023	12/06/2023	548/2023-2024	A.G.M. 320% Final Dividend
338	540716	ICICIGI	RD	12/06/2023	12/06/2023	548/2023-2024	55% Final Dividend
339	972574	IFCISR53	RD	12/06/2023	12/06/2023	548/2023-2024	Payment of Interest for Bonds
340	724481	IHFCL14323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
341	532814	INDIAN BANK	BC	13/06/2023	12/06/2023	548/2023-2024	A.G.M. 86% Final Dividend
342	500214	ION XCHANGE	RD	12/06/2023	12/06/2023	548/2023-2024	Stock Split from Rs.10/- to Re.1/-
343	543854	IPRU3537	BC	13/06/2023	12/06/2023	548/2023-2024	Redemption of Mutual Fund
344	543855	IPRU3538	BC	13/06/2023	12/06/2023	548/2023-2024	Redemption of Mutual Fund
345	543856	IPRU9739	BC	13/06/2023	12/06/2023	548/2023-2024	Redemption of Mutual Fund
346	543857	IPRU9740	BC	13/06/2023	12/06/2023	548/2023-2024	Redemption of Mutual Fund
347	724491	JBPL14323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
348	948641	KMPL2164	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of NCD
349	724490	N1814323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
350	724500	NWML15323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
351	523445	RIIL	RD	12/06/2023	12/06/2023	548/2023-2024	35% Dividend
352	724532	RL20323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
353	724600	SCL100423	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
354	508961	SHRICON INDU	BC	13/06/2023	12/06/2023	548/2023-2024	A.G.M.
355	724131	SL050123	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
356	501301	TATA INV COR	BC	13/06/2023	12/06/2023	548/2023-2024	A.G.M. 480% Final Dividend
357	540595	TEJASNET	BC	13/06/2023	12/06/2023	548/2023-2024	A.G.M.
358	724683	TPCL24423	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
359	724511	TV1815323	RD	12/06/2023	12/06/2023	548/2023-2024	Redemption of CP
360	937873	1003DLSL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
361	950200	1008IOT24C	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest Redemption(Part) of NCD
362	950206	1008IOT25C	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
363	950212	1008IOT26C	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
364	950215	1008IOT27C	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
365	950218	1008IOT28C	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
366	950221	1008IOT28F	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
367	958413	1025SFL24B	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
368	958511	1025STFL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
369	937879	1049DLSL25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
370	950203	1063IOT28C	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest Redemption(Part) of NCD
371	936360	10MFL23	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
372	974650	1950EAL26	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
373	974649	1950EIPL26	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest

374	958889	2EARC29	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
375	956041	2EARCL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
376	956100	2EARCL27A	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
377	956233	2EARCL27B	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
378	956235	2EARCL27C	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
379	957179	2EARCL27F	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
380	958306	2EARCL28	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
381	958538	2EARCL29	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
382	973850	58GRGDHPL35	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
383	973271	727AFL31	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
384	974015	735NARD25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest for Bonds
385	956683	756HBL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
386	959441	757ABFL23	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest Redemption of NCD
387	937951	805IBHL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
388	937961	820IBHL25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
389	938160	833IHFL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
390	937953	842IBHL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
391	937969	843IBHL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
392	938170	847IHFL25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
393	958020	855NHAI48	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest for Bonds
394	938300	857IHFL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
395	937963	866IBHL25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
396	974022	874VL32	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
397	974721	875JFHLL26	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
398	938162	87IHFL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
399	938310	87IHFL25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
400	938178	87IHFL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
401	937971	889IBHL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
402	938302	894IHFL24	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
403	938172	894IHFL25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
404	938318	894IHFL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
405	974018	8IIL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
406	952676	902IOT2028	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest Redemption(Part) of NCD
407	938180	915IHFL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
408	938312	916IHFL25	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
409	938320	939IHFL27	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
410	959680	95ACPL23	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest Redemption of NCD
411	722991	AEL14622	RD	13/06/2023	13/06/2023	549/2023-2024	Redemption of CP
412	543849	AXISWTDG	RD	13/06/2023	13/06/2023	549/2023-2024	Redemption of Mutual Fund
413	543850	AXISWTDQ	RD	13/06/2023	13/06/2023	549/2023-2024	Redemption of Mutual Fund
414	543851	AXISWTGP	RD	13/06/2023	13/06/2023	549/2023-2024	Redemption of Mutual Fund
415	543852	AXISWTQD	RD	13/06/2023	13/06/2023	549/2023-2024	Redemption of Mutual Fund
416	500120	DIAMINESQ	BC	14/06/2023	13/06/2023	549/2023-2024	A.G.M. 30% Final Dividend
417	954362	EARCF6F601A	RD	13/06/2023	13/06/2023	549/2023-2024	Payment of Interest
418	724493	JBCPL15323	RD	13/06/2023	13/06/2023	549/2023-2024	Redemption of CP
419	500378	JINDAL SAW	BC	14/06/2023	13/06/2023	549/2023-2024	A.G.M. 150% Final Dividend
420	532642	JSWHL	BC	14/06/2023	13/06/2023	549/2023-2024	A.G.M.
421	507912	LKP FIN	BC	14/06/2023	13/06/2023	549/2023-2024	A.G.M. 10% Final Dividend
422	540192	LKPSEC	BC	14/06/2023	13/06/2023	549/2023-2024	A.G.M. 5% Final Dividend

423	531051	VINTAGE SECU	BC	14/06/2023	13/06/2023	549/2023-2024	A.G.M.
424	957360	105ESFBL24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
425	959687	1125SCN23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
426	959686	1135SRG23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
427	957836	115ESAF25	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
428	957983	115ESAF25A	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
429	973964	1161SML24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
430	973283	1168SML27	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
431	974023	1186AFSL27	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
432	958258	1270SML26	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
433	959493	1275FSBFL26	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
434	974699	1275NGCPL24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
435	950595	1275SCNL23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
436	973149	14NGCPL24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
437	959126	155SCNL26	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
438	973415	1800ARHPL24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
439	973275	635PFCL25	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest for Bonds
440	973274	635PFCL26	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest for Bonds
441	973276	635PFCL27	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest for Bonds
442	960371	649NABARD30	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest for Bonds
443	959653	685SCPSL23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
444	973247	68VSEPL34	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption(Part) of NCD
445	960297	6ARPL30	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
446	973277	711PFCL36	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest for Bonds
447	959447	73HDBFSL23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
448	956858	77JUPPL23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
449	958857	799SBI29	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest for Bonds
450	973272	885PCHFL31	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
451	952296	915YES25	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest for Bonds
452	973691	925SKFL24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption(Part) of NCD
453	959064	927TML23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
454	959667	92JFHL23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
455	936604	935SFL24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
456	959692	955IIDL25A	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption(Part) of NCD
457	936482	975MFL24	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
458	959784	975VFS23	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
							Redemption of NCD
459	532483	CANARA BANK	RD	14/06/2023	14/06/2023	550/2023-2024	120% Dividend
460	954364	EARCF6F602A	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
461	723139	HDFCL140722	RD	14/06/2023	14/06/2023	550/2023-2024	Redemption of CP
462	974507	ICF291222	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
463	974506	ICL291222	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
464	974508	ICL291222A	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
465	974505	ICP291222	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest
466	974504	ICPL291222	RD	14/06/2023	14/06/2023	550/2023-2024	Payment of Interest

467	724507	JBC160323	RD	14/06/2023	14/06/2023	550/2023-2024	Redemption(Part) of NCD
468	724509	KSL16323	RD	14/06/2023	14/06/2023	550/2023-2024	Redemption of CP
469	724513	NMIL16323	RD	14/06/2023	14/06/2023	550/2023-2024	Redemption of CP
470	724508	RL160323	RD	14/06/2023	14/06/2023	550/2023-2024	Redemption of CP
471	723569	SCCL23922	RD	14/06/2023	14/06/2023	550/2023-2024	Redemption of CP
472	540425	SHANKARA	BC	15/06/2023	14/06/2023	550/2023-2024	A.G.M. 25% Final Dividend
473	500770	TATA CHEMICA	BC	15/06/2023	14/06/2023	550/2023-2024	A.G.M. 175% Final Dividend
474	949369	1025STFC23V	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
475	974648	1040MCSL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
476	974088	1050HFL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
477	974320	1050HFL27A	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
478	974639	1050HFL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
479	974654	1075MFSL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
480	974720	1075MSFSL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
481	959665	1085AF23	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
482	973348	1095IFSL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
483	973431	10AMFL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
484	936824	10IFL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
485	973896	10IML24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
486	956928	11.3448SS23	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
487	973695	1130UCL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
488	957126	1134SSFL23	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
489	974191	1225TCL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
490	974192	1225TCL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
491	974699	1275NGCPL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
492	973172	12SDPL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
493	974327	1360IKFFL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
494	973901	1365AFSL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
495	973772	1435SDPL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
496	973149	14NGCPL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
497	973313	1550SDPL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
498	974073	15DKGFS25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
499	973487	16RHPL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
500	959701	17PED27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
501	954223	18EFRACL23	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
502	959698	536RECL23	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of Bonds Payment of Interest for Bonds
503	960389	5KMIL23	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
504	973288	649CREL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
505	973287	649MSP24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
506	973290	649PIL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
507	973292	649SCL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
508	973291	649VGPSPL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest

509	973289	649YIPL24	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption(Part) of NCD Payment of Interest
510	973766	652IGT25	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption(Part) of NCD Payment of Interest
511	973450	672IGT26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
512	959299	68RECL23	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of Bonds Payment of Interest for Bonds
513	959681	698NHAI35	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest for Bonds
514	973282	715IIL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
515	974526	756RECL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest for Bonds
516	959721	75IIL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
517	974781	770TGT41	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
518	974630	785IGT28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
519	974631	7917IGT31	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
520	974105	795VRET25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
521	974225	795VRET25A	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
522	974226	818VRET29	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
523	959666	81LTFL30	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
524	937825	820IHFL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
525	974019	825SBIL32	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
526	937721	842IIFL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
527	937831	843IHFL29	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
528	958219	860IGT28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
529	938382	865IIFL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
530	974657	871GMRHIA33	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
531	973414	875ISFCL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
532	974419	880GMRHIA32	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
533	951888	885CNL2025	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest for Bonds
534	974005	893MFSL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
535	958751	89508PIL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
536	952322	895MMFSL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
537	973273	905CIFCL31	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
538	952901	918ECL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
539	959660	91JFPL23	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
540	936316	925AHFL23	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
541	973198	925PAL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
542	936320	935AHFL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
543	958505	951VRDPL29	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
544	958506	951VRDPL29A	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
545	973525	955IRBIDL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
546	949368	960STFC23A	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
547	937455	96IFL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
548	937621	96IHFL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
549	973876	970UPC29	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
550	973881	970UPCL31	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
551	973883	970UPCL32	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
552	973878	970UPPC30	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
553	958067	975AKCFL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest

554	973899	978VCPL24	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption (Part) of Bonds
							Payment of Interest
555	973877	97UPPCL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
556	973879	97UPPCL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
557	973880	97UPPCL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
558	973882	97UPPCL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
559	958287	995AKCFL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
560	974281	995UPPCL25	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
561	974282	995UPPCL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
562	974283	995UPPCL27	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
563	974284	995UPPCL28	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
564	974285	995UPPCL29	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
565	974286	995UPPCL30	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
566	974287	995UPPCL31	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
567	974288	995UPPCL32	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
568	956812	9AKCFL24	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
569	974754	9VFPL25	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption(Part) of NCD
570	973278	AFPL30JUN21	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
571	532772	DCBBANK	RD	15/06/2023	15/06/2023	551/2023-2024	12.5% Final Dividend
572	543193	DJML	BC	16/06/2023	15/06/2023	551/2023-2024	A.G.M. 1.5% Final Dividend
573	960383	ECE30DEC20	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of NCD
574	956676	ECLD3F701A	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of NCD
575	973482	KFL230921	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
576	973485	KFL23921	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
577	973060	KIL26	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest
578	724519	NBRD17323	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of CP
579	724638	RIL17423	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of CP
580	724525	RL170323	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of CP
581	973613	SHFL301121	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption of NCD
582	724650	TPCL19423	RD	15/06/2023	15/06/2023	551/2023-2024	Redemption of CP
583	973892	VFSPL30322	RD	15/06/2023	15/06/2023	551/2023-2024	Payment of Interest Redemption(Part) of NCD
584	509055	VISAKA IND L	BC	16/06/2023	15/06/2023	551/2023-2024	A.G.M. 30% Final Dividend
585	959742	1005CAGL23	RD	18/06/2023	16/06/2023	552/2023-2024	Payment of Interest
586	936953	1025MHFL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
587	936690	1025SFL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
588	937187	1025SFL25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
589	938604	1025SFL28	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
590	937595	1050SFL26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
591	938087	1055IML24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
592	937735	1075IML24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
593	957996	10AVHFIL25B	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
594	958171	10AVHFIL25D	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
595	937181	10SFL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
596	937591	10SFL25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
597	937985	10SFL27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
598	973679	1150AFPL27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
599	973295	117229SML27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
600	973301	1172SML26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
601	959714	11BML23C	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest Redemption of NCD
602	937741	11IML26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
603	938091	11IML27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest

604	949532	11JKCL2023A	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
605	959699	11SKFL23C	RD	17/06/2023	16/06/2023	552/2023-2024	Payment of Interest
							Redemption of NCD
606	974241	1220AFPL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
							Redemption(Part) of NCD
607	937743	12IML26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
608	974732	1310AFPL28	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
609	973863	625AFL27	RD	18/06/2023	16/06/2023	552/2023-2024	Payment of Interest
							Redemption(Part) of NCD
610	938282	735MFL25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
611	938284	750MFL27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
612	974228	771HIT25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
							Redemption(Part) of NCD
613	938550	775MFL2026	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
614	938434	775MFL26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
615	938552	785MFL2028	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
616	938436	785MFL28	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
617	973921	7LKCP26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
618	960212	7LKCP26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
619	960281	7LKCP26A	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
620	974380	7LKCP26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
621	974227	825HIT29	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
							Redemption(Part) of NCD
622	974033	840HCFSL32	RD	17/06/2023	16/06/2023	552/2023-2024	Payment of Interest
623	937973	85SFL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
624	935856	865IBHFL26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
625	937625	875EFSL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
626	937977	875SFL25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
627	935864	879IBHFL26A	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
628	952989	881TFC25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest for Bonds
629	938099	88NWIL25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest for Bonds
630	973297	911ACL23	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
							Redemption of NCD
631	937631	915EFSL26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
632	938105	916NWIL27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest for Bonds
633	938596	925SFL26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
634	937339	939EFSL26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
635	937637	93EFSL31	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
636	938600	950SFL27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
637	937345	953EFSL31	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
638	938111	953NWIL32	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest for Bonds
639	938083	95IML23	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
640	959663	95MOHFL23	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of NCD
641	937583	95SFL23A	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
642	936538	975MFL24A	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
643	936730	975MFL24AA	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
644	936930	975MFL24B	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
645	937023	975MFL24BB	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
646	936642	975MHIL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
647	937155	975MVAFL25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
648	937587	975SFL024	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
649	937175	975SFL23	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
650	973908	977ERCSL24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
651	937085	98NWFL25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest for Bonds
652	937091	98NWFL30	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest for Bonds
653	938079	9IML23	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of NCD

654	938592	9SF25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
655	937981	9SFL26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
656	543235	ANGELONE	RD	16/06/2023	16/06/2023	552/2023-2024	A.G.M. 40% Final Dividend
657	532406	AVANTEL LTD	RD	16/06/2023	16/06/2023	552/2023-2024	10% Final Dividend
658	890174	COASTPP	RD	16/06/2023	16/06/2023	552/2023-2024	Second and Final Call of Rs.56.25 (2.50 Face Value + 53.75 Share Premium)
659	956657	ECLL2G701A	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of NCD
660	956659	ECLL2G701B	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of NCD
661	523708	EIMCO ELEC I	BC	17/06/2023	16/06/2023	552/2023-2024	A.G.M. 50% Final Dividend
662	532716	GILLA ARBUT	BC	17/06/2023	16/06/2023	552/2023-2024	A.G.M.
663	540777	HDFCLIFE	RD	16/06/2023	16/06/2023	552/2023-2024	19% Final Dividend
664	504176	HIGH ENERGY	BC	17/06/2023	16/06/2023	552/2023-2024	A.G.M. 175% Final Dividend
665	972575	IFCISR54	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest for Bonds
666	724539	IHFCL21323	RD	17/06/2023	16/06/2023	552/2023-2024	Redemption of CP
667	938081	IML280622	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of NCD
668	724531	JBCPL20323	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of CP
669	960369	KFIC241220	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest Redemption of NCD
670	937349	MFLI24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
671	937459	MFLI24A	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
672	938065	MFLI25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
673	938009	MFLI25A	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
674	937351	MFLII26	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
675	937461	MFLII26B	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
676	938067	MFLII27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
677	938011	MFLII27B	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
678	937309	MFLOI24	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
679	937311	MFLOII25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
680	938246	MFLTDI25	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
681	938256	MFLTDII27	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
682	500302	PEL	RD	16/06/2023	16/06/2023	552/2023-2024	1550% Final Dividend
683	500327	PILITA	BC	17/06/2023	16/06/2023	552/2023-2024	A.G.M.
684	532810	POWER FINAN	RD	16/06/2023	16/06/2023	552/2023-2024	45% Final Dividend
685	724544	SCCL200323	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of CP
686	511218	SHRIRAM TRAN	BC	17/06/2023	16/06/2023	552/2023-2024	A.G.M. 200% Final Dividend
687	543263	SMCGLOBAL	BC	17/06/2023	16/06/2023	552/2023-2024	A.G.M.
688	543263	SMCGLOBAL	RD	16/06/2023	16/06/2023	552/2023-2024	60% Final Dividend
689	947001	STFC15OCT10	RD	16/06/2023	16/06/2023	552/2023-2024	Payment of Interest
690	532779	TORNT POWER	RD	16/06/2023	16/06/2023	552/2023-2024	40% Final Dividend
691	724671	TRCL20423	RD	16/06/2023	16/06/2023	552/2023-2024	Redemption of CP
692	532144	WELCORP	RD	16/06/2023	16/06/2023	552/2023-2024	100% Final Dividend
693	958224	1025MOHFL23	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
694	974792	1110SSFL25	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
695	974793	1110SSFL26	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
696	974498	1175ACAPL24	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
697	959644	125USFB27	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
698	958878	1427SML26	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
699	958911	1427SML26A	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
700	961744	812REC27	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest for Bonds
701	938236	833IHF24	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
702	958866	865ABFL29	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
703	954318	865BFL26	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
704	951589	865RRVFN27	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest for Bonds

705	938238	87IHFL24A	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
706	938254	87IHFL27A	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
707	938250	894IHFL25A	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
708	938258	915IHFL27A	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
709	954375	935APSEZ26F	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
710	938402	940ICCL25	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
711	938418	940ICCL28	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
712	938408	961ICCL26	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
713	938422	985ICCL28	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
714	530715	ALPS INDUST	BC	20/06/2023	19/06/2023	553/2023-2024	A.G.M.
715	505036	AUTOMO COR G	BC	20/06/2023	19/06/2023	553/2023-2024	A.G.M. 150% Final Dividend
716	543276	CRAFTSMAN	BC	20/06/2023	19/06/2023	553/2023-2024	A.G.M. 225% Final Dividend
717	954378	EARCF6G601A	RD	19/06/2023	19/06/2023	553/2023-2024	Payment of Interest
718	534063	FUT SOL	BC	20/06/2023	19/06/2023	553/2023-2024	A.G.M. 10% Final Dividend
719	723155	HDFC18722	RD	19/06/2023	19/06/2023	553/2023-2024	Redemption of CP
720	500696	HIND UNI LT	BC	20/06/2023	19/06/2023	553/2023-2024	A.G.M. 2200% Final Dividend
721	724543	KSL210323	RD	19/06/2023	19/06/2023	553/2023-2024	Redemption of CP
722	724616	LTL12423	RD	19/06/2023	19/06/2023	553/2023-2024	Redemption of CP
723	724621	PFL120423	RD	19/06/2023	19/06/2023	553/2023-2024	Redemption of CP
724	540175	REGENCY	BC	20/06/2023	19/06/2023	553/2023-2024	A.G.M.
725	724605	RIL110423	RD	19/06/2023	19/06/2023	553/2023-2024	Redemption of CP
726	724627	SCL130423	RD	19/06/2023	19/06/2023	553/2023-2024	Redemption of CP
727	936308	1025KFL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
728	936620	1025KFL26	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
729	936776	1025KFL26A	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
730	936991	1025KFL26B	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
731	937487	1025KFL26C	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
732	937205	1025KFL27	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
733	937287	1025KFL27A	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
734	937399	1025KFL28	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
735	936448	1025KFSRVII	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
736	937939	10KFIL27	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
737	937197	10KFL23A	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
738	936618	10KFL24	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
739	936774	10KFL24A	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
740	937281	10KFL24B	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
741	937393	10KFL24C	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
742	937483	10KFL24D	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
743	936096	10KFL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
744	936446	10KFSLRVI	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
745	937697	10KSFL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
746	958461	111610SKF24	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
747	973926	11DKGFS25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
748	974106	11DKGFS26	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
749	954307	1210PFLB	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
750	957812	1350AFPL23	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
751	974007	6GMRAL24	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest for Bonds
752	959495	745IHFCL24	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
753	973911	790JMFH27	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
754	938115	7KFL23	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
755	938340	825KFL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
756	937691	850KSFL23	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest

757	938117	85KFL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
758	974807	863KFC30	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
759	974811	863KFL29	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
760	974809	863KFL31	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
761	974810	863KFL32	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
762	974812	863KFL33	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
763	937929	875KFL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
764	938536	875KFL25A	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest for Bonds
765	974709	890KFC29	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
766	974710	890KFC30	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
767	974711	890KFC31	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
768	974712	890KFC32	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
769	974713	890KFC33	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
770	974798	8MMFS27	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
771	974797	8MMFSL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
772	937933	925KFIL25	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
773	937389	925KFL23	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
774	937479	925KFL24	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
775	938127	925KFL27	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
776	937935	950KFIL26	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
777	938123	95KFL26	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
778	938348	95KFL27	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
779	938544	95KFL27A	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest for Bonds
780	938121	9KFL26	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
781	938344	9KFL26A	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
782	938540	9KFL26B	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest for Bonds
783	937693	9KSFL24	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
784	937701	9KSFL27	RD	20/06/2023	20/06/2023	554/2023-2024	Payment of Interest
785	724549	ASL230323	RD	20/06/2023	20/06/2023	554/2023-2024	Redemption of CP
786	532149	BANK OF INDI	RD	20/06/2023	20/06/2023	554/2023-2024	20% Dividend
787	532443	CERA SANITRY	BC	21/06/2023	20/06/2023	554/2023-2024	A.G.M. 1000% Dividend
788	540900	NEWGEN	RD	20/06/2023	20/06/2023	554/2023-2024	50% Final Dividend
789	724486	NWIL130323	RD	20/06/2023	20/06/2023	554/2023-2024	Redemption of CP
790	724554	RL230323	RD	20/06/2023	20/06/2023	554/2023-2024	Redemption of CP
791	502090	SAGAR CEMENT	BC	21/06/2023	20/06/2023	554/2023-2024	A.G.M. 35% Final Dividend
792	724626	TPCL130423	RD	20/06/2023	20/06/2023	554/2023-2024	Redemption of CP
793	936840	1004DLSL24	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
794	936628	1004PFL24	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
795	936634	1027PFL29	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
796	936476	10IFL29	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
797	974500	1135SSFL24	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
798	974501	1135SSFL25	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
799	959016	1160NACL23	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
800	958764	1287AFPL26	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
801	937845	805IHFL24	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
802	974043	815HDFCCF32	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
803	937855	820IHFL25	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
804	937847	842IHFL24	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
805	937863	843IHFL27	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
806	937857	866IHFL25	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
807	937865	889IHFL27	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
808	958065	93LTICL24A	RD	21/06/2023	21/06/2023	555/2023-2024	Payment of Interest
809	724573	AIL29323	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
810	723043	BFL22622	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP

811	724564	IFPL28323	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
812	724555	IHFCL23323	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
813	542726	INDIAMART	RD	21/06/2023	21/06/2023	555/2023-2024	0001:0001 Bonus issue
814	724552	JBCPL23323	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
815	724571	MOFL280323	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
816	509782	OSEASPRE CON	BC	22/06/2023	21/06/2023	555/2023-2024	A.G.M.
817	724568	PFL28323	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
818	532866	QUINTEGRA SO	BC	22/06/2023	21/06/2023	555/2023-2024	A.G.M.
819	724553	RL23323	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
820	502180	SRI DIGV CEM	RD	21/06/2023	21/06/2023	555/2023-2024	25% Final Dividend
821	509930	SUPREM IND	BC	22/06/2023	21/06/2023	555/2023-2024	A.G.M. 1000% Final Dividend
822	509917	TECHNOJET CO	BC	22/06/2023	21/06/2023	555/2023-2024	A.G.M.
823	511559	TIME GUARANT	BC	22/06/2023	21/06/2023	555/2023-2024	A.G.M.
824	724790	TPCL12523	RD	21/06/2023	21/06/2023	555/2023-2024	Redemption of CP
825	524394	VIMTA LABS L	BC	22/06/2023	21/06/2023	555/2023-2024	A.G.M. 100% Final Dividend
826	960403	645REC31	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest for Bonds
827	959010	6GAL23	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest for Bonds
828	959011	6GAL23A	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest for Bonds
829	959239	6GAL281223	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest for Bonds
830	958858	6GMRAL23	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest for Bonds
831	958884	885HCFS29	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest
832	973298	921ACL23	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest
833	973299	924ACL24	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest
834	959661	96MOHFL23	RD	22/06/2023	22/06/2023	556/2023-2024	Redemption of NCD
835	724585	BFSL050423	RD	22/06/2023	22/06/2023	556/2023-2024	Redemption of CP
836	954394	EARCF6G602A	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest
837	543533	EMUDHRA	BC	23/06/2023	22/06/2023	556/2023-2024	A.G.M. 25% Final Dividend
838	960788	ICICG2 MAR02	RD	22/06/2023	22/06/2023	556/2023-2024	Redemption of Bonds
839	724558	JBCPL240323	RD	22/06/2023	22/06/2023	556/2023-2024	Redemption of CP
840	514240	KUSHIND	BC	23/06/2023	22/06/2023	556/2023-2024	A.G.M.
841	958299	MOHF28SEP18	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest
842	724560	NBARD24323	RD	22/06/2023	22/06/2023	556/2023-2024	Redemption of CP
843	543524	RAINBOW	RD	22/06/2023	22/06/2023	556/2023-2024	A.G.M. 30% Final Dividend
844	724592	RRVL060423	RD	22/06/2023	22/06/2023	556/2023-2024	Redemption of CP
845	973929	SKFL29422	RD	22/06/2023	22/06/2023	556/2023-2024	Payment of Interest
846	500470	TATA STL	BC	23/06/2023	22/06/2023	556/2023-2024	A.G.M. 360% Final Dividend
847	532893	VTM LTD	BC	23/06/2023	22/06/2023	556/2023-2024	A.G.M. 70% Final Dividend
848	936504	1050DLSL24	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
849	973677	1050FMFL23	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
850	958227	105VFSPL25	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
851	974239	1125AFPL23	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption(Part) of NCD
852	973314	112AFPL26	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
853	974502	1135SSFL25A	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
854	958754	1140FSBFL24	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
855	959730	115ISFL23B	RD	25/06/2023	23/06/2023	557/2023-2024	Redemption of NCD
856	950446	1175HDFCC	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
857	949553	11JKCL2023B	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
858	974613	1240CIFC23	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
859	957671	12MFL99	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest

860	957187	12MFLPER	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
861	957192	12MFLPERA	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
862	973422	12MFLPERB	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
863	974144	1315AFL24	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption(Part) of NCD
864	958825	13713DKGF24	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption of NCD
865	955527	13AML23	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption of NCD
866	974021	14VPIPL27	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
867	960390	663AFL25	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption(Part) of NCD
868	973576	678VRET24	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption(Part) of NCD
869	973577	725VRET26	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption(Part) of NCD
870	973578	791VETL28	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest Redemption(Part) of NCD
871	958874	799HDFC24	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
872	973309	79WCL36	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
873	954310	930IHFL26	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
874	974004	952DIAL27	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
875	959735	95MFL30	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
876	958173	965GIWEL23	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
877	974763	975DIAL30	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
878	974079	CIFCP280722	RD	23/06/2023	23/06/2023	557/2023-2024	Payment of Interest
879	543593	DBOL	RD	23/06/2023	23/06/2023	557/2023-2024	35% Dividend
880	543330	DEVYANI	BC	26/06/2023	23/06/2023	557/2023-2024	A.G.M.
881	517437	DUTRON POLYM	BC	24/06/2023	23/06/2023	557/2023-2024	A.G.M. 14% Dividend
882	532610	DWAR SUGAR	BC	24/06/2023	23/06/2023	557/2023-2024	A.G.M.
883	956673	ECLL2H701A	RD	23/06/2023	23/06/2023	557/2023-2024	Redemption of NCD
884	956674	ECLL2H701D	RD	23/06/2023	23/06/2023	557/2023-2024	Redemption of NCD
885	531155	EPSOM PRO	BC	24/06/2023	23/06/2023	557/2023-2024	A.G.M.
886	959186	FBRT1025	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
887	959187	FBRT126	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
888	959184	FBRT425	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
889	959177	FBRT723	RD	24/06/2023	23/06/2023	557/2023-2024	Redemption of PTC
890	959185	FBRT725	RD	24/06/2023	23/06/2023	557/2023-2024	Payment of Interest
891	500171	GHCL LTD	RD	24/06/2023	23/06/2023	557/2023-2024	175% Final Dividend
892	724563	JBCPL27323	RD	23/06/2023	23/06/2023	557/2023-2024	Redemption of CP
893	952361	MFL10AUG09	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
894	952362	MFL21DEC09	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
895	952360	MFL30NOV08	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
896	952364	MFL30SEP10	RD	25/06/2023	23/06/2023	557/2023-2024	Payment of Interest
897	539938	MIL	BC	24/06/2023	23/06/2023	557/2023-2024	A.G.M.
898	539938	MIL	RD	23/06/2023	23/06/2023	557/2023-2024	1% Final Dividend
899	532461	PUNJAB NATBK	BC	24/06/2023	23/06/2023	557/2023-2024	A.G.M. 32.5% Dividend
900	500330	RAYMOND LTD	RD	23/06/2023	23/06/2023	557/2023-2024	A.G.M. 30% Final Dividend
901	519230	RICHIRICH	BC	24/06/2023	23/06/2023	557/2023-2024	A.G.M.
902	724619	RIL120423	RD	23/06/2023	23/06/2023	557/2023-2024	Redemption of CP
903	724602	SCL110423	RD	25/06/2023	23/06/2023	557/2023-2024	Redemption of CP
904	532455	SHALIMAR WIR	BC	24/06/2023	23/06/2023	557/2023-2024	A.G.M.
905	724613	SL120423	RD	23/06/2023	23/06/2023	557/2023-2024	Redemption of CP

906	500420	TORRENT PHAR	RD	23/06/2023	23/06/2023	557/2023-2024	160% Final Dividend
907	724582	TPCL060423	RD	23/06/2023	23/06/2023	557/2023-2024	Redemption of CP
908	724741	TRCL4523	RD	23/06/2023	23/06/2023	557/2023-2024	Redemption of CP
909	959713	1060USFBL23	RD	26/06/2023	26/06/2023	558/2023-2024	Payment of Interest Redemption of NCD
910	958800	1136AMFL24	RD	26/06/2023	26/06/2023	558/2023-2024	Payment of Interest
911	960415	116284PFS24	RD	26/06/2023	26/06/2023	558/2023-2024	Payment of Interest
912	955584	71PFC27	RD	26/06/2023	26/06/2023	558/2023-2024	Payment of Interest for Bonds
913	949380	960STFC2023	RD	26/06/2023	26/06/2023	558/2023-2024	Payment of Interest Redemption of NCD
914	954311	9IHFL26A	RD	26/06/2023	26/06/2023	558/2023-2024	Payment of Interest
915	723071	HDFCL280622	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
916	724024	IFPL161222	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
917	724584	IHFCL060423	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
918	724041	KMIL191222	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
919	723074	KMIL28622	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
920	724565	NMIL28323	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
921	724593	RRVL06423	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
922	724749	TRCL8523	RD	26/06/2023	26/06/2023	558/2023-2024	Redemption of CP
923	938037	1003DLSL22	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
924	938043	1049DLSL22	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
925	959746	104NACL23	RD	28/06/2023	27/06/2023	559/2023-2024	Payment of Interest Redemption of NCD
926	974714	1060IFL25	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
927	959658	1125FMFL23	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest Redemption of NCD
928	959758	115LIFPL23	RD	28/06/2023	27/06/2023	559/2023-2024	Payment of Interest Redemption of NCD
929	973717	1176SML26	RD	28/06/2023	27/06/2023	559/2023-2024	Payment of Interest
930	974048	720BFL24	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
931	974847	7835KMPL26	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
932	960404	785STFC23	RD	28/06/2023	27/06/2023	559/2023-2024	Payment of Interest Redemption of NCD
933	956732	795IIL24	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
934	959762	795LTFL25	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
935	959763	79LTFL24	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
936	954408	877LTICL26	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
937	974052	970ICCL32	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
938	973317	AMFL130721	RD	28/06/2023	27/06/2023	559/2023-2024	Payment of Interest Redemption of NCD
939	515055	ANANTRAJ	BC	29/06/2023	27/06/2023	559/2023-2024	A.G.M.
940	509470	BOMOXY-B1	BC	28/06/2023	27/06/2023	559/2023-2024	25% Final Dividend A.G.M.
941	539174	HELPAGE	BC	29/06/2023	27/06/2023	559/2023-2024	15% Final Dividend A.G.M.
942	724587	LTL060423	RD	27/06/2023	27/06/2023	559/2023-2024	Redemption of CP
943	974759	SFL120423	RD	27/06/2023	27/06/2023	559/2023-2024	Payment of Interest
944	500405	SUPREME PET	BC	28/06/2023	27/06/2023	559/2023-2024	A.G.M.
945	514162	WELSPUN INDI	BC	29/06/2023	27/06/2023	559/2023-2024	350% Final Dividend A.G.M.
946	958319	10MOHFL24	RD	29/06/2023	29/06/2023	560/2023-2024	10% Final Dividend Payment of Interest
947	974442	784HDBFS26	RD	29/06/2023	29/06/2023	560/2023-2024	Payment of Interest
948	956714	78LTFL29	RD	29/06/2023	29/06/2023	560/2023-2024	Payment of Interest
949	957636	925ABFL25A	RD	29/06/2023	29/06/2023	560/2023-2024	Payment of Interest
950	724691	AML240423	RD	29/06/2023	29/06/2023	560/2023-2024	Redemption of CP

951	543306	DODLA	BC	30/06/2023	29/06/2023	560/2023-2024	A.G.M.
952	724708	KMPL270423	RD	29/06/2023	29/06/2023	560/2023-2024	Redemption of CP
953	724588	LTL06423	RD	29/06/2023	29/06/2023	560/2023-2024	Redemption of CP
954	724118	MOFL020123	RD	29/06/2023	29/06/2023	560/2023-2024	Redemption of CP
955	724120	MOLFSL2123	RD	29/06/2023	29/06/2023	560/2023-2024	Redemption of CP
956	724589	NBARD06423	RD	29/06/2023	29/06/2023	560/2023-2024	Redemption of CP
957	500472	SKF INDIA	RD	29/06/2023	29/06/2023	560/2023-2024	A.G.M. 400% Final Dividend
958	973315	112AFPL26A	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest
959	974536	1230SCNL27	RD	01/07/2023	30/06/2023	561/2023-2024	Payment of Interest
960	952414	716PFC2025	RD	01/07/2023	30/06/2023	561/2023-2024	Payment of Interest for Bonds
961	958895	734PGCIL24	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest for Bonds
962	958896	734PGCIL29	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest for Bonds
963	958897	734PGCIL34	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest for Bonds
964	974057	777HDFCL27	RD	01/07/2023	30/06/2023	561/2023-2024	Payment of Interest
965	954730	797PGCIL26	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest for Bonds
966	954731	797PGCIL31	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest for Bonds
967	959785	84MFL23	RD	30/06/2023	30/06/2023	561/2023-2024	Redemption of NCD
968	959754	857IIL30	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest
969	950741	870PFC2023	RD	30/06/2023	30/06/2023	561/2023-2024	Redemption of Bonds Payment of Interest for Bonds
970	950742	870PGC2028	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest for Bonds
971	954448	885BFL26	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest
972	974364	91SKFL24	RD	01/07/2023	30/06/2023	561/2023-2024	Payment of Interest
973	974211	95EFRL24	RD	30/06/2023	30/06/2023	561/2023-2024	Early Redemption of NCD Payment of Interest
974	974212	95EFRL24A	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest
975	974213	95EFRL26	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest
976	973327	970HLFL27	RD	30/06/2023	30/06/2023	561/2023-2024	Payment of Interest
977	524634	ALU FLUORIDE	RD	30/06/2023	30/06/2023	561/2023-2024	A.G.M. 20% Final Dividend
978	500490	BAJ HOLD INV	RD	30/06/2023	30/06/2023	561/2023-2024	130% Final Dividend
979	532977	BAJAJ AUTO	RD	30/06/2023	30/06/2023	561/2023-2024	1400% Final Dividend
980	532978	BAJAJ FINSE	RD	30/06/2023	30/06/2023	561/2023-2024	80% Final Dividend
981	500034	BAJFINANCE	RD	30/06/2023	30/06/2023	561/2023-2024	1500% Final Dividend
982	532134	BANKBARODA	BC	01/07/2023	30/06/2023	561/2023-2024	A.G.M. 275% Dividend
983	959189	ECE130120A	RD	30/06/2023	30/06/2023	561/2023-2024	Redemption of NCD
984	500660	GLAXOSMITH	RD	30/06/2023	30/06/2023	561/2023-2024	320% Final Dividend
985	538979	GRNLAM IND	RD	30/06/2023	30/06/2023	561/2023-2024	150% Final Dividend
986	532937	KUANTUM	BC	01/07/2023	30/06/2023	561/2023-2024	A.G.M. 300% Final Dividend
987	500266	MAH. SCOOTER	RD	30/06/2023	30/06/2023	561/2023-2024	600% Final Dividend
988	540767	NAM-INDIA	RD	30/06/2023	30/06/2023	561/2023-2024	75% Final Dividend
989	523385	NILKAMAL L	BC	01/07/2023	30/06/2023	561/2023-2024	A.G.M. 200% Final Dividend
990	724487	NWI13323	RD	30/06/2023	30/06/2023	561/2023-2024	Redemption of CP
991	543300	SONACOMS	RD	30/06/2023	30/06/2023	561/2023-2024	15.3% Final Dividend
992	539268	SYNGENE	RD	30/06/2023	30/06/2023	561/2023-2024	7.5% Special Dividend
993	532156	VAIBHAVGBL	BC	01/07/2023	30/06/2023	561/2023-2024	A.G.M. 75% Final Dividend
994	532553	WELENT	BC	01/07/2023	30/06/2023	561/2023-2024	A.G.M. 10% Final Dividend
995	959760	578CPCL25	RD	03/07/2023	03/07/2023	562/2023-2024	Payment of Interest for Bonds
996	512301	CHAMBAL BREW	BC	04/07/2023	03/07/2023	562/2023-2024	A.G.M.
997	532285	GEOJITFSL	RD	03/07/2023	03/07/2023	562/2023-2024	150% Final Dividend

998	532926	JYOTHYLAB	BC	04/07/2023	03/07/2023	562/2023-2024	A.G.M.
999	955610	718PFC27	RD	04/07/2023	04/07/2023	563/2023-2024	300% Final Dividend
000	954485	905STFCL23F	RD	04/07/2023	04/07/2023	563/2023-2024	Payment of Interest for Bonds
001	958463	927PCHFL28	RD	04/07/2023	04/07/2023	563/2023-2024	Payment of Interest
002	500215	AGRO TECH F	BC	05/07/2023	04/07/2023	563/2023-2024	Redemption of NCD
003	506767	ALKYL AMIN C	BC	05/07/2023	04/07/2023	563/2023-2024	Payment of Interest
004	723308	KMPL12822	RD	04/07/2023	04/07/2023	563/2023-2024	A.G.M.
005	537291	NATH BIOGEN	BC	05/07/2023	04/07/2023	563/2023-2024	30% Final Dividend
006	724759	NWIL10523	RD	04/07/2023	04/07/2023	563/2023-2024	A.G.M.
007	590005	TIDE WTR OIL	BC	05/07/2023	04/07/2023	563/2023-2024	500% Final Dividend
008	973325	589IHFC24	RD	05/07/2023	05/07/2023	564/2023-2024	Redemption of CP
009	974064	760PFL2024	RD	05/07/2023	05/07/2023	564/2023-2024	A.G.M.
010	956936	796PCHFL27	RD	05/07/2023	05/07/2023	564/2023-2024	20% Final Dividend
011	724611	BOBFSL11423	RD	05/07/2023	05/07/2023	564/2023-2024	Redemption of CP
012	526299	MPHASIS LTD	BC	06/07/2023	05/07/2023	564/2023-2024	A.G.M.
013	590071	SUNDARAM FIN	BC	06/07/2023	05/07/2023	564/2023-2024	500% Final Dividend
014	959774	736JKCL24	RD	06/07/2023	06/07/2023	565/2023-2024	A.G.M.
015	957649	870ABFLPER	RD	06/07/2023	06/07/2023	565/2023-2024	150% Final Dividend
016	954461	885BFL26A	RD	06/07/2023	06/07/2023	565/2023-2024	Payment of Interest
017	533167	CORO ENGG	BC	07/07/2023	06/07/2023	565/2023-2024	Payment of Interest
018	526705	ELEG MAR GRA	BC	07/07/2023	06/07/2023	565/2023-2024	A.G.M.
019	937917	1025KAFL25	RD	07/07/2023	07/07/2023	566/2023-2024	A.G.M.
020	937755	1025KLM23	RD	07/07/2023	07/07/2023	566/2023-2024	33% Final Dividend
021	937759	1050KLM24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
022	938196	1050KLM27	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
023	938462	1050KLM28	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
024	937605	1075KLM23	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
025	937913	10KAFL24	RD	07/07/2023	07/07/2023	566/2023-2024	Redemption of NCD
026	937611	1125KLM24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
027	937613	1125KLM26	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
028	937615	1150KLM26	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
029	936900	1175KAFL24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
030	937237	1175KLM25	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
031	952548	11EFCL25	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
032	937921	11KAFL27	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
033	937607	11KLM23	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
034	937609	11KLM24	RD	07/07/2023	07/07/2023	566/2023-2024	Redemption of NCD
035	937763	11KLM26	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
036	936344	12KAFL23	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
037	973337	570KMPL24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
038	974056	779KMPL27	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
039	937563	81PCHFL23	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
040	974067	825HDFC32	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest

041	937571	825PCHFL24	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
042	956752	82HCFSL27	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
043	937565	835PCHFL23	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
044	937573	85PCHFL24	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
045	937575	85PCHFL26	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
046	950457	860PFC24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest for Bonds
047	938182	875KLM23	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
048	938448	875KLMAF24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
049	937577	875PCHFL26	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
050	937579	875PCHFL31	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
051	954533	879HDBFS26	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest for Bonds
052	938452	910KLMAF24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
053	937495	916EFSL26	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
054	938186	91KLM24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
055	938188	925KLM24	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
056	938454	925KLMAF25	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
057	937501	930EFSL31	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
058	936884	945SFL24	RD	09/07/2023	07/07/2023	566/2023-2024	Payment of Interest
059	938458	950KLMF26	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
060	938192	95KLM25	RD	07/07/2023	07/07/2023	566/2023-2024	Payment of Interest
061	937581	9PCHFL31A	RD	08/07/2023	07/07/2023	566/2023-2024	Payment of Interest
062	500410	ACC LTD	RD	07/07/2023	07/07/2023	566/2023-2024	92.5% Dividend
063	512599	ADANI ENTER	RD	07/07/2023	07/07/2023	566/2023-2024	120% Dividend
064	505216	ALFRED HERBE	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M. 35% Final Dividend
065	500425	AMBUJA CEME	RD	07/07/2023	07/07/2023	566/2023-2024	125% Final Dividend
066	500477	ASHOK LEYLND	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M. 260% Final Dividend
067	532215	AXIS BANK	RD	07/07/2023	07/07/2023	566/2023-2024	50% Final Dividend
068	526849	BANARA BEADS	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M.
069	532523	BIOCON LTD	RD	07/07/2023	07/07/2023	566/2023-2024	30% Final Dividend
070	534804	CARERATING	RD	07/07/2023	07/07/2023	566/2023-2024	70% Final Dividend
071	531556	CORAL IND FI	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M. 15% Final Dividend
072	539876	CROMPTON	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M. 150% Final Dividend
073	959203	ECE20JAN20	RD	07/07/2023	07/07/2023	566/2023-2024	Redemption of NCD
074	543227	HAPPSTMNDS	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M. 170% Final Dividend
075	532822	IDEA	BC	10/07/2023	07/07/2023	566/2023-2024	A.G.M.
076	540222	LAURUSLABS	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M.
077	523371	MAWANA SUGAR	RD	07/07/2023	07/07/2023	566/2023-2024	30% Dividend
078	532504	NAVIN FLUORI	RD	07/07/2023	07/07/2023	566/2023-2024	350% Final Dividend
079	539551	NH	RD	07/07/2023	07/07/2023	566/2023-2024	25% Final Dividend
080	532805	REDINGTON	RD	07/07/2023	07/07/2023	566/2023-2024	360% Final Dividend
081	523023	SINCLAIR HOT	RD	07/07/2023	07/07/2023	566/2023-2024	A.G.M. 75% Final Dividend
082	500407	SWARAJ ENGIN	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M. 920% Final Dividend
083	724690	T1BL250423	RD	07/07/2023	07/07/2023	566/2023-2024	Redemption of CP
084	543399	TARSONS	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M.
085	526576	TECHIN	BC	10/07/2023	07/07/2023	566/2023-2024	A.G.M.
086	539314	UNIAUTO	BC	08/07/2023	07/07/2023	566/2023-2024	A.G.M.
087	533023	ZFCVINDIA	RD	07/07/2023	07/07/2023	566/2023-2024	260% Final Dividend
088	938512	1003ICCL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
089	959811	537KMPL23	RD	10/07/2023	10/07/2023	567/2023-2024	Redemption of NCD

090	937367	663PFCL31	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest for Bonds
091	937379	678PFCL36	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest for Bonds
092	937369	682PFCL31	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest for Bonds
093	937381	697PFCL36	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest for Bonds
094	937663	805IHFL23	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
095	937673	82IHFL24	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
096	937665	842IHFL23	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
097	936270	866ICCL23	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
098	937675	866IHFL24	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
099	936276	875ICCL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
100	936278	884ICCL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
101	937681	889IHFL26	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
102	937685	889IHFL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
103	958540	88REC29	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest for Bonds
104	938472	925IBHFL25	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
105	938488	925IHFL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
106	937687	935IHFL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
107	938480	948IHFL26	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
108	938496	957ICCL25	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
109	938510	957ICCL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
110	938490	971IHFL28	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
111	938502	98ICCL26	RD	10/07/2023	10/07/2023	567/2023-2024	Payment of Interest
112	537292	AGRI TECH	BC	11/07/2023	10/07/2023	567/2023-2024	A.G.M.
113	724046	IFPL201222	RD	10/07/2023	10/07/2023	567/2023-2024	Redemption of CP
114	937391	0KFL23A	RD	11/07/2023	11/07/2023	568/2023-2024	Redemption of NCD
115	974475	1075VCPL24	RD	11/07/2023	11/07/2023	568/2023-2024	Payment of Interest
116	954544	10AHFL23	RD	11/07/2023	11/07/2023	568/2023-2024	Payment of Interest Redemption of NCD
117	973118	119AML26	RD	11/07/2023	11/07/2023	568/2023-2024	Payment of Interest
118	973335	655ABFL26	RD	11/07/2023	11/07/2023	568/2023-2024	Payment of Interest
119	974300	784KMPL25	RD	11/07/2023	11/07/2023	568/2023-2024	Payment of Interest
120	974072	8HDFCL32	RD	11/07/2023	11/07/2023	568/2023-2024	Payment of Interest
121	937389	925KFL23	RD	11/07/2023	11/07/2023	568/2023-2024	Redemption of NCD
122	974254	955VCPL24	RD	11/07/2023	11/07/2023	568/2023-2024	Payment of Interest
123	523229	BHARAT SEATS	BC	12/07/2023	11/07/2023	568/2023-2024	A.G.M. 70% Dividend
124	500124	DR.REDDY'S L	BC	12/07/2023	11/07/2023	568/2023-2024	A.G.M. 800% Final Dividend
125	500228	JSW SL	BC	12/07/2023	11/07/2023	568/2023-2024	A.G.M. 340% Final Dividend
126	524558	NEULAND LAB	BC	12/07/2023	11/07/2023	568/2023-2024	A.G.M. 100% Final Dividend
127	500333	PIX TRANSMIS	BC	12/07/2023	11/07/2023	568/2023-2024	A.G.M. 60% Final Dividend
128	522034	SHANTHI GEAR	BC	12/07/2023	11/07/2023	568/2023-2024	A.G.M. 200% Final Dividend
129	724607	SL12423	RD	11/07/2023	11/07/2023	568/2023-2024	Redemption of CP
130	959836	11SCNL23	RD	12/07/2023	12/07/2023	569/2023-2024	Payment of Interest Redemption of NCD
131	959818	577PFCL25	RD	12/07/2023	12/07/2023	569/2023-2024	Payment of Interest for Bonds
132	959820	688PFCL31	RD	12/07/2023	12/07/2023	569/2023-2024	Payment of Interest for Bonds
133	959534	72871HDB23	RD	12/07/2023	12/07/2023	569/2023-2024	Payment of Interest Redemption of NCD
134	958119	875BFL23	RD	12/07/2023	12/07/2023	569/2023-2024	Payment of Interest Redemption of NCD
135	958129	89ABFL23	RD	12/07/2023	12/07/2023	569/2023-2024	Redemption of NCD

136	958138	905HFSL28	RD	12/07/2023	12/07/2023	569/2023-2024	Payment of Interest for Bonds
137	724634	BFL13423	RD	12/07/2023	12/07/2023	569/2023-2024	Redemption of CP
138	724630	BFSL130423	RD	12/07/2023	12/07/2023	569/2023-2024	Redemption of CP
139	506197	BLISSGVS PH	BC	13/07/2023	12/07/2023	569/2023-2024	A.G.M. 50% Final Dividend
140	543214	NDRAUTO	BC	13/07/2023	12/07/2023	569/2023-2024	A.G.M. 50% Final Dividend
141	590073	WHEELS INDIA	BC	13/07/2023	12/07/2023	569/2023-2024	A.G.M. 39.7% Final Dividend
142	958413	1025SFL24B	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
143	958511	1025STFL24	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
144	960438	663REC31	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest for Bonds
145	937951	805IBHL24	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
146	937961	820IBHL25	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
147	938160	833IHFL24	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
148	937953	842IBHL24	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
149	937969	843IBHL27	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
150	938170	847IHFL25	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
151	938300	857IHFL24	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
152	937963	866IBHL25	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
153	974721	875JFHLL26	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
154	938162	87IHFL24	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
155	938310	87IHFL25	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
156	938178	87IHFL27	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
157	958152	880IHFL23	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest Redemption of NCD
158	937971	889IBHL27	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
159	938302	894IHFL24	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
160	938172	894IHFL25	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
161	938318	894IHFL27	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
162	957643	895ABFL26	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
163	957642	897ABFL26	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
164	938180	915IHFL27	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
165	938312	916IHFL25	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
166	938320	939IHFL27	RD	13/07/2023	13/07/2023	570/2023-2024	Payment of Interest
167	724100	IFPL281222	RD	13/07/2023	13/07/2023	570/2023-2024	Redemption of CP
168	543264	NURECA	BC	14/07/2023	13/07/2023	570/2023-2024	A.G.M.
169	724788	RIL120523	RD	13/07/2023	13/07/2023	570/2023-2024	Redemption of CP
170	500114	TITAN	BC	14/07/2023	13/07/2023	570/2023-2024	A.G.M. 1000% Dividend
171	505412	WENDT INDIA	BC	14/07/2023	13/07/2023	570/2023-2024	A.G.M. 500% Final Dividend
172	974648	1040MCSL24	RD	16/07/2023	14/07/2023	571/2023-2024	Payment of Interest
173	959865	1095SCNL23	RD	15/07/2023	14/07/2023	571/2023-2024	Payment of Interest Redemption of NCD
174	973431	10AMFL24	RD	14/07/2023	14/07/2023	571/2023-2024	Payment of Interest
175	958162	1140SCN23	RD	15/07/2023	14/07/2023	571/2023-2024	Payment of Interest Redemption of NCD
176	937825	820IHFL27	RD	14/07/2023	14/07/2023	571/2023-2024	Payment of Interest
177	952917	8258RIL25	RD	15/07/2023	14/07/2023	571/2023-2024	Payment of Interest
178	937831	843IHFL29	RD	14/07/2023	14/07/2023	571/2023-2024	Payment of Interest
179	959816	85PCHF23	RD	15/07/2023	14/07/2023	571/2023-2024	Payment of Interest Redemption of NCD
180	953254	872NSEPL25	RD	16/07/2023	14/07/2023	571/2023-2024	Payment of Interest Redemption(Part) of NCD
181	953272	891NSEPL26	RD	16/07/2023	14/07/2023	571/2023-2024	Payment of Interest

182	953271	891NSEPL27	RD	16/07/2023	14/07/2023	571/2023-2024	Payment of Interest
183	936316	925AHFL23	RD	14/07/2023	14/07/2023	571/2023-2024	Payment of Interest
184	936320	935AHFL28	RD	14/07/2023	14/07/2023	571/2023-2024	Payment of Interest
185	936604	935SFL24	RD	14/07/2023	14/07/2023	571/2023-2024	Payment of Interest
186	950465	946PFC26	RD	15/07/2023	14/07/2023	571/2023-2024	Payment of Interest for Bonds
187	958505	951VRDPL29	RD	15/07/2023	14/07/2023	571/2023-2024	Payment of Interest
							Redemption(Part) of NCD
188	958506	951VRDPL29A	RD	15/07/2023	14/07/2023	571/2023-2024	Payment of Interest
							Redemption(Part) of NCD
189	937621	96IHFL28	RD	14/07/2023	14/07/2023	571/2023-2024	Payment of Interest
190	500027	ATUL LTD.	BC	15/07/2023	14/07/2023	571/2023-2024	A.G.M.
							250% Final Dividend
191	724642	BFL170423	RD	14/07/2023	14/07/2023	571/2023-2024	Redemption of CP
192	500530	BOSCH LTD	BC	15/07/2023	14/07/2023	571/2023-2024	A.G.M.
							2800% Final Dividend
193	506395	COROM INTER	BC	15/07/2023	14/07/2023	571/2023-2024	A.G.M.
							600% Final Dividend
194	533121	EXPLEOSOL	RD	14/07/2023	14/07/2023	571/2023-2024	50% Dividend
195	524109	KABRA EXTRUS	RD	14/07/2023	14/07/2023	571/2023-2024	70% Final Dividend
196	973060	KIL26	RD	16/07/2023	14/07/2023	571/2023-2024	Payment of Interest
197	500520	MAHINDRA & M	BC	15/07/2023	14/07/2023	571/2023-2024	A.G.M.
							325% Dividend
198	540768	MAHLOG	BC	15/07/2023	14/07/2023	571/2023-2024	A.G.M.
							25% Final Dividend
199	724641	RRVL17423	RD	14/07/2023	14/07/2023	571/2023-2024	Redemption of CP
200	523025	SAFARI INDUS	RD	14/07/2023	14/07/2023	571/2023-2024	100% Final Dividend
201	523025	SAFARI INDUS	BC	15/07/2023	14/07/2023	571/2023-2024	A.G.M.
202	532410	TRANSCORP IN	RD	14/07/2023	14/07/2023	571/2023-2024	A.G.M.
							10% Dividend
203	936824	10IFL25	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
204	954508	1210PFLC	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
205	959794	59RECL25	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest for Bonds
206	959795	69RECL31	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest for Bonds
207	974071	753IGT2025	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
208	958569	838HUDCO29	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
209	937721	842IIFL26	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
210	935856	865IBHFL26	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
211	938382	865IIFL28	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
212	935864	879IBHFL26A	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
213	937455	96IFL28	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
214	959847	9PHFL23A	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest
							Redemption of NCD
215	724643	IFPL18423	RD	17/07/2023	17/07/2023	572/2023-2024	Redemption of CP
216	504258	LAKSHM EL CO	BC	18/07/2023	17/07/2023	572/2023-2024	A.G.M.
							220% Final Dividend
217	506261	MODISONLTD	BC	18/07/2023	17/07/2023	572/2023-2024	A.G.M.
							100% Final Dividend
218	973352	PFC020821	RD	17/07/2023	17/07/2023	572/2023-2024	Payment of Interest for Bonds
219	532987	RANE BRAKE	RD	17/07/2023	17/07/2023	572/2023-2024	A.G.M.
							250% Dividend
220	533158	THANGAMAYIL	BC	18/07/2023	17/07/2023	572/2023-2024	A.G.M.
							60% Final Dividend
221	501370	WALCHPF	BC	18/07/2023	17/07/2023	572/2023-2024	A.G.M.
							10% Final Dividend
222	958224	1025MOHFL23	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
223	949463	105JKCL23B	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest

224	937619	10IHFL28	RD	18/07/2023	18/07/2023	573/2023-2024	Redemption of NCD
225	974087	746IREDA25	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
226	974583	83AHFL28	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
227	954464	890IBHFL26	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
228	938402	940ICCL25	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
229	938418	940ICCL28	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
230	938408	961ICCL26	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
231	938422	985ICCL28	RD	18/07/2023	18/07/2023	573/2023-2024	Payment of Interest
232	523367	DCMSHRIRAM	RD	18/07/2023	18/07/2023	573/2023-2024	180% Final Dividend
233	530365	ORIENTBELL	BC	19/07/2023	18/07/2023	573/2023-2024	A.G.M. 10% Dividend
234	524000	POONAWALLA	BC	19/07/2023	18/07/2023	573/2023-2024	A.G.M. 100% Final Dividend
235	539636	PRECAM	BC	19/07/2023	18/07/2023	573/2023-2024	A.G.M. 10% Final Dividend
236	938236	833IHF24	RD	19/07/2023	19/07/2023	574/2023-2024	Payment of Interest
237	938238	87IHFL24A	RD	19/07/2023	19/07/2023	574/2023-2024	Payment of Interest
238	938254	87IHFL27A	RD	19/07/2023	19/07/2023	574/2023-2024	Payment of Interest
239	938250	894IHFL25A	RD	19/07/2023	19/07/2023	574/2023-2024	Payment of Interest
240	938258	915IHFL27A	RD	19/07/2023	19/07/2023	574/2023-2024	Payment of Interest
241	522650	BEMCO HYDRAU	BC	20/07/2023	19/07/2023	574/2023-2024	A.G.M.
242	526612	BLUE DART EX	BC	20/07/2023	19/07/2023	574/2023-2024	A.G.M. 300% Dividend
243	973366	HDBF03821	RD	19/07/2023	19/07/2023	574/2023-2024	Payment of Interest
244	724657	IFPL20423	RD	19/07/2023	19/07/2023	574/2023-2024	Redemption of CP
245	524731	JENBURK PHAR	BC	20/07/2023	19/07/2023	574/2023-2024	A.G.M. 144% Dividend
246	532313	MAHINDRALIFE	BC	20/07/2023	19/07/2023	574/2023-2024	A.G.M. 23% Dividend
247	540749	MASFIN	BC	20/07/2023	19/07/2023	574/2023-2024	A.G.M. 18.5% Final Dividend
248	532051	SWELECTES	BC	20/07/2023	19/07/2023	574/2023-2024	A.G.M. 12% Final Dividend
249	936308	1025KFL25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
250	936620	1025KFL26	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
251	936776	1025KFL26A	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
252	936991	1025KFL26B	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
253	937487	1025KFL26C	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
254	937205	1025KFL27	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
255	937287	1025KFL27A	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
256	937399	1025KFL28	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
257	936448	1025KFSRVII	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
258	937939	10KFIL27	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
259	937197	10KFL23A	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
260	936618	10KFL24	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
261	936774	10KFL24A	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
262	937281	10KFL24B	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
263	937393	10KFL24C	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
264	937483	10KFL24D	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
265	936096	10KFL25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
266	936446	10KFSLRVI	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
267	937697	10KSFL25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
268	959016	1160NAACL23	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
269	956787	11PFLPER	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
270	959829	535HUDC25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest for Bonds

271	973369	737IIL31	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
272	938115	7KFL23	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
273	938340	825KFL25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
274	937691	850KSFL23	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
275	938117	85KFL25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
276	937929	875KFL25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
277	938536	875KFL25A	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest for Bonds
278	937933	925KFIL25	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
279	937479	925KFL24	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
280	938127	925KFL27	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
281	937935	950KFIL26	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
282	938123	95KFL26	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
283	938348	95KFL27	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
284	938544	95KFL27A	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest for Bonds
285	950668	975JUP2024	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
286	938121	9KFL26	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
287	938344	9KFL26A	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
288	938540	9KFL26B	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest for Bonds
289	937693	9KSFL24	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
290	937701	9KSFL27	RD	20/07/2023	20/07/2023	575/2023-2024	Payment of Interest
291	500830	COLGATE PALM	BC	21/07/2023	20/07/2023	575/2023-2024	A.G.M.
292	533761	GPT INFRA	BC	21/07/2023	20/07/2023	575/2023-2024	A.G.M. 15% Final Dividend
293	500207	INDO RMA SYN	BC	21/07/2023	20/07/2023	575/2023-2024	A.G.M.
294	541005	KANCOTEA	BC	21/07/2023	20/07/2023	575/2023-2024	A.G.M. 10% Dividend
295	500672	NOVARTIS IND	BC	21/07/2023	20/07/2023	575/2023-2024	A.G.M. 750% Special Dividend
296	533168	ROSSELL IND	BC	21/07/2023	20/07/2023	575/2023-2024	A.G.M. 20% Dividend
297	936628	1004PFL24	RD	21/07/2023	21/07/2023	576/2023-2024	Payment of Interest
298	959866	1010KIFS23	RD	21/07/2023	21/07/2023	576/2023-2024	Payment of Interest Redemption of NCD
299	936634	1027PFL29	RD	21/07/2023	21/07/2023	576/2023-2024	Payment of Interest
300	958753	1675PFSP25	RD	21/07/2023	21/07/2023	576/2023-2024	Payment of Interest
301	952508	895YES25	RD	21/07/2023	21/07/2023	576/2023-2024	Payment of Interest for Bonds
302	951099	915ICICI24	RD	22/07/2023	21/07/2023	576/2023-2024	Payment of Interest
303	958172	940HDB99	RD	21/07/2023	21/07/2023	576/2023-2024	Payment of Interest
304	952100	965JKCL25	RD	22/07/2023	21/07/2023	576/2023-2024	Payment of Interest
305	958166	980IHFL28	RD	22/07/2023	21/07/2023	576/2023-2024	Payment of Interest
306	500488	ABBOTT INDIA	RD	21/07/2023	21/07/2023	576/2023-2024	1450% Special Dividend
307	543657	ACI	RD	21/07/2023	21/07/2023	576/2023-2024	125% Final Dividend
308	533138	ASTEC LIFE	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 15% Final Dividend
309	500042	BASF INDIA	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 80% Final Dividend
310	522004	BATLIBOI LTD	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M.
311	724687	BFL240423	RD	21/07/2023	21/07/2023	576/2023-2024	Redemption of CP
312	500087	CIPLA LTD.	RD	21/07/2023	21/07/2023	576/2023-2024	425% Final Dividend
313	532768	FIEM INDS	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 300% Final Dividend
314	521176	GANGOTR TEXT	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M.
315	590065	INDIA MOTOR	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 150% Dividend
316	523207	KOKUYOCLN	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 50% Dividend

317	543526	LICI	RD	21/07/2023	21/07/2023	576/2023-2024	30% Final Dividend
318	543277	LXCHEM	RD	21/07/2023	21/07/2023	576/2023-2024	25% Final Dividend
319	532720	M&M FINANSER	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 300% Dividend
320	523754	MAHEPC	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M.
321	538962	MINDACORP	BC	24/07/2023	21/07/2023	576/2023-2024	A.G.M. 40% Final Dividend
322	532440	MPS LTD	BC	24/07/2023	21/07/2023	576/2023-2024	A.G.M. 200% Final Dividend
323	973208	NAC27MAY21	BC	24/07/2023	21/07/2023	576/2023-2024	Payment of Interest Redemption of NCD
324	515043	SAINT-GOBAIN	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 15% Final Dividend
325	530931	STANPACKS IN	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M.
326	512527	SUPER SAL IN	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 70% Final Dividend
327	532755	TECH MAH	BC	22/07/2023	21/07/2023	576/2023-2024	A.G.M. 640% Final Dividend
328	500411	THERMAX LMTD	RD	21/07/2023	21/07/2023	576/2023-2024	500% Dividend
329	531335	ZYDUS WELL	RD	21/07/2023	21/07/2023	576/2023-2024	50% Final Dividend
330	949464	105JKCL23C	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest Redemption of NCD
331	936476	10IFL29	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
332	955697	722IREDA27	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
333	974098	738BFL25	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
334	956799	73PFC27	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest for Bonds
335	937531	749IGT28	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
336	937533	769IGT28	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
337	937539	772IGT31	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
338	937541	797IGT31	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
339	958920	805HFSL29	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
340	937845	805IHFL24	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
341	958922	815PFCL34	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest for Bonds
342	937855	820IHFL25	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
343	937847	842IHFL24	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
344	937863	843IHFL27	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
345	937857	866IHFL25	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
346	937865	889IHFL27	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
347	937175	975SFL23	RD	24/07/2023	24/07/2023	577/2023-2024	Redemption of NCD
348	937177	975SFL23A	RD	24/07/2023	24/07/2023	577/2023-2024	Redemption of NCD
349	523411	ADCINDIA	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M. 40% Dividend
350	532834	CAMLINFINE	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M.
351	532761	HOV SERVICES	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M.
352	500252	LAXMIMACH	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M. 985% Dividend
353	958299	MOHF28SEP18	RD	24/07/2023	24/07/2023	577/2023-2024	Payment of Interest
354	724689	NMIL25423	RD	24/07/2023	24/07/2023	577/2023-2024	Redemption of CP
355	500730	NOCIL LTD	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M. 30% Final Dividend
356	538730	PDSL	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M. 130% Final Dividend
357	937179	SFL8MAY20A	RD	24/07/2023	24/07/2023	577/2023-2024	Redemption of NCD
358	533019	SIMPLEX PAP	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M.
359	503811	SIYAR SILK M	BC	25/07/2023	24/07/2023	577/2023-2024	A.G.M. 200% Final Dividend

360	959894	705PFC30	RD	25/07/2023	25/07/2023	578/2023-2024	Payment of Interest for Bonds
361	974101	713PFCL25	RD	25/07/2023	25/07/2023	578/2023-2024	Payment of Interest for Bonds
362	959895	720PFC35	RD	25/07/2023	25/07/2023	578/2023-2024	Payment of Interest for Bonds
363	958156	855RECL28	RD	25/07/2023	25/07/2023	578/2023-2024	Payment of Interest for Bonds
364	500012	ANDHRA PETRO	BC	26/07/2023	25/07/2023	578/2023-2024	A.G.M. 15% Final Dividend
365	513375	CARBO UNIVER	BC	26/07/2023	25/07/2023	578/2023-2024	A.G.M. 200% Final Dividend
366	511243	CHOLAFIN	BC	26/07/2023	25/07/2023	578/2023-2024	A.G.M. 35% Final Dividend
367	724789	RIL120523A	RD	25/07/2023	25/07/2023	578/2023-2024	Redemption of CP
368	533018	SIMPLEX MIL	BC	26/07/2023	25/07/2023	578/2023-2024	A.G.M.
369	530017	STANDARD IND	RD	25/07/2023	25/07/2023	578/2023-2024	5% Final Dividend
370	507880	VIP INDUSTRI	BC	26/07/2023	25/07/2023	578/2023-2024	A.G.M.
371	960466	1057VCPL24	RD	26/07/2023	26/07/2023	579/2023-2024	Payment of Interest Redemption(Part) of NCD
372	958800	1136AMFL24	RD	26/07/2023	26/07/2023	579/2023-2024	Payment of Interest
373	523395	3M INDIA LTD	RD	26/07/2023	26/07/2023	579/2023-2024	1000% Final Dividend
374	500480	CUMMINS INDI	RD	26/07/2023	26/07/2023	579/2023-2024	A.G.M. 650% Final Dividend
375	500168	GOODYEA INDI	BC	27/07/2023	26/07/2023	579/2023-2024	A.G.M. 265% Final Dividend
376	533248	GPPL	BC	27/07/2023	26/07/2023	579/2023-2024	A.G.M. 34% Final Dividend
377	530689	LYKISLTD	BC	27/07/2023	26/07/2023	579/2023-2024	A.G.M.
378	724724	PFL2523	RD	26/07/2023	26/07/2023	579/2023-2024	Redemption of CP
379	724774	RIL11523	RD	26/07/2023	26/07/2023	579/2023-2024	Redemption of CP
380	503229	SIMPLEX REAL	BC	27/07/2023	26/07/2023	579/2023-2024	A.G.M. 10% Final Dividend
381	540762	TIINDIA	BC	27/07/2023	26/07/2023	579/2023-2024	A.G.M. 150% Final Dividend
382	516092	3PLAND	BC	28/07/2023	27/07/2023	580/2023-2024	A.G.M.
383	973379	51ICICI23	RD	27/07/2023	27/07/2023	580/2023-2024	Payment of Interest Redemption of NCD
384	959899	57BFL23	RD	27/07/2023	27/07/2023	580/2023-2024	Payment of Interest Redemption of NCD
385	974041	770HDBFSL25	RD	27/07/2023	27/07/2023	580/2023-2024	Payment of Interest
386	500710	AKZOINDIA	BC	28/07/2023	27/07/2023	580/2023-2024	A.G.M. 400% Final Dividend
387	531719	BHAGIR CHE I	BC	28/07/2023	27/07/2023	580/2023-2024	A.G.M. 30% Final Dividend
388	500182	HEROMOTOCO	BC	28/07/2023	27/07/2023	580/2023-2024	A.G.M. 1750% Final Dividend
389	500264	MAFATLA INDU	BC	28/07/2023	27/07/2023	580/2023-2024	A.G.M.
390	724714	N18MIL28423	RD	27/07/2023	27/07/2023	580/2023-2024	Redemption of CP
391	724767	NWFL10523	RD	27/07/2023	27/07/2023	580/2023-2024	Redemption of CP
392	513532	PRADEEP MET	RD	27/07/2023	27/07/2023	580/2023-2024	10% Final Dividend
393	520111	RATNAMA META	BC	28/07/2023	27/07/2023	580/2023-2024	A.G.M. 600% Final Dividend
394	724753	RIL090523	RD	27/07/2023	27/07/2023	580/2023-2024	Redemption of CP
395	724744	TV18BL8523	RD	27/07/2023	27/07/2023	580/2023-2024	Redemption of CP
396	531574	VAS INFRA	BC	28/07/2023	27/07/2023	580/2023-2024	A.G.M.
397	958319	10MOHFL24	RD	28/07/2023	28/07/2023	581/2023-2024	Payment of Interest
398	973380	725ICICI31	RD	28/07/2023	28/07/2023	581/2023-2024	Payment of Interest
399	974104	742BHFL25	RD	28/07/2023	28/07/2023	581/2023-2024	Payment of Interest
400	958599	89922IGT29	RD	28/07/2023	28/07/2023	581/2023-2024	Payment of Interest

437	532644	JK CEMENT	BC	02/08/2023	01/08/2023	583/2023-2024	A.G.M. 150% Final Dividend
438	535458	NRB IND BEA	BC	02/08/2023	01/08/2023	583/2023-2024	A.G.M.
439	511742	UGROCAP	BC	02/08/2023	01/08/2023	583/2023-2024	A.G.M.
440	954734	875BFL26B	RD	02/08/2023	02/08/2023	584/2023-2024	Payment of Interest
441	531161	ABM KNOWLEDG	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M. 25% Final Dividend
442	500028	ATV PROJECTS	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M.
443	517544	CENTUM ELEC	RD	02/08/2023	02/08/2023	584/2023-2024	40% Final Dividend
444	532324	CINEVISTA	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M.
445	500125	EID PARRY	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M.
446	500840	EIH LIMITED	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M. 55% Final Dividend
447	508486	HAWKINS COOK	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M. 1000% Dividend
448	505302	LAXMI AUTOLM	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M. 10% Dividend
449	532923	RGL	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M.
450	530239	SUVEN LIFE	BC	03/08/2023	02/08/2023	584/2023-2024	A.G.M.
451	959911	547PFC23	RD	03/08/2023	03/08/2023	585/2023-2024	Redemption of Bonds Payment of Interest for Bonds
452	950707	937PFC2024	RD	03/08/2023	03/08/2023	585/2023-2024	Payment of Interest for Bonds
453	519183	ADF FOODS LT	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 50% Final Dividend
454	524075	ALBERT DAVID	RD	03/08/2023	03/08/2023	585/2023-2024	90% Dividend
455	500343	AMJLAND	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 10% Dividend
456	500043	BATA INDI LT	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 270% Dividend
457	504973	CHOLAHLDNG	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 55% Final Dividend
458	543318	CLEAN	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 300% Final Dividend
459	500068	DISAQ	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 100% Final Dividend
460	500133	ESAB INDIA	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 200% Final Dividend
461	533121	EXPLEOSOL	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M.
462	500164	GODREJ INDUS	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M.
463	532482	GRANULES IND	RD	03/08/2023	03/08/2023	585/2023-2024	150% Final Dividend
464	532482	GRANULES IND	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M.
465	522064	HONDAPOWER	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 165% Final Dividend
466	524164	IOL CHEM PH	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M.
467	506528	KELTECH ENRG	RD	03/08/2023	03/08/2023	585/2023-2024	15% Final Dividend
468	532500	MARUTISUZUK	BC	04/08/2023	03/08/2023	585/2023-2024	1800% Final Dividend
469	500078	OAL	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 10% Final Dividend
470	539785	PDMJEPAPER	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 50% Dividend
471	530117	PRIVISCL	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M.
472	500260	RAMCOCEM	RD	03/08/2023	03/08/2023	585/2023-2024	A.G.M. 200% Dividend
473	539450	SHK	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M. 20% Final Dividend
474	590013	XPRO INDIA	BC	04/08/2023	03/08/2023	585/2023-2024	A.G.M.

475	937917	1025KAFL25	RD	04/08/2023	04/08/2023	586/2023-2024	20% Dividend Payment of Interest
476	937755	1025KLM23	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
477	937759	1050KLM24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
478	938196	1050KLM27	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
479	938462	1050KLMA28	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
480	937913	10KAFL24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
481	937613	1125KLM26	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
482	936900	1175KAFL24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
483	937237	1175KLM25	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
484	937921	11KAFL27	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
485	937609	11KLM24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
486	937763	11KLM26	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
487	936344	12KAFL23	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
488	938182	875KLM23	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
489	938448	875KLMAF24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
490	952636	890BFL25	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
491	938452	910KLMAF24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
492	938186	91KLM24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
493	938188	925KLM24	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
494	938454	925KLMAF25	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
495	938458	950KLMF26	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
496	938192	95KLM25	RD	04/08/2023	04/08/2023	586/2023-2024	Payment of Interest
497	530431	ADOR FONTECH	BC	05/08/2023	04/08/2023	586/2023-2024	A.G.M. 250% Final Dividend
498	526817	CHEVIOT COMP	RD	04/08/2023	04/08/2023	586/2023-2024	270% Final Dividend
499	526817	CHEVIOT COMP	BC	05/08/2023	04/08/2023	586/2023-2024	A.G.M.
500	521220	DAMOINDUS	BC	07/08/2023	04/08/2023	586/2023-2024	A.G.M.
501	523676	GOLKU DIAM J	BC	05/08/2023	04/08/2023	586/2023-2024	A.G.M. 15% Final Dividend
502	505710	GRAUER WEIL	BC	05/08/2023	04/08/2023	586/2023-2024	A.G.M.
503	506076	GRINDWEL NOR	BC	05/08/2023	04/08/2023	586/2023-2024	80% Final Dividend A.G.M.
504	505720	HERCULES HOI	BC	05/08/2023	04/08/2023	586/2023-2024	290% Final Dividend A.G.M.
505	507948	KEY CORP LTD	BC	06/08/2023	04/08/2023	586/2023-2024	100% Special Dividend A.G.M.
506	520043	MUNJAL SHOW	BC	05/08/2023	04/08/2023	586/2023-2024	A.G.M.
507	530589	PRIMA PLASTC	BC	05/08/2023	04/08/2023	586/2023-2024	225% Final Dividend A.G.M.
508	524542	SUKHJIT ST C	BC	05/08/2023	04/08/2023	586/2023-2024	15% Final Dividend A.G.M.
509	509966	VST INDUSTRI	BC	05/08/2023	04/08/2023	586/2023-2024	A.G.M.
510	526586	WIM PLAST LT	BC	05/08/2023	04/08/2023	586/2023-2024	1500% Final Dividend A.G.M.
511	959916	680SBI35	RD	07/08/2023	07/08/2023	587/2023-2024	85% Final Dividend Payment of Interest for Bonds
512	955784	76PFC27	RD	07/08/2023	07/08/2023	587/2023-2024	Payment of Interest for Bonds
513	958944	818REC34	RD	07/08/2023	07/08/2023	587/2023-2024	Payment of Interest for Bonds
514	517206	LUMAX INDUST	BC	08/08/2023	07/08/2023	587/2023-2024	A.G.M. 270% Final Dividend
515	532796	LUMAX TECH	BC	08/08/2023	07/08/2023	587/2023-2024	A.G.M.
516	724791	RRVL12523	RD	07/08/2023	07/08/2023	587/2023-2024	225% Final Dividend Redemption of CP
517	590051	SAKSOFT LTD	BC	08/08/2023	07/08/2023	587/2023-2024	A.G.M. 35% Final Dividend

518	724751	SBP9523	RD	07/08/2023	07/08/2023	587/2023-2024	Redemption of CP
519	973820	705AHFL26	RD	08/08/2023	08/08/2023	588/2023-2024	Payment of Interest Redemption(Part) of NCD
520	974119	713PFCL26	RD	08/08/2023	08/08/2023	588/2023-2024	Payment of Interest for Bonds
521	955805	76IREDA27	RD	08/08/2023	08/08/2023	588/2023-2024	Payment of Interest
522	938472	925IBHFL25	RD	08/08/2023	08/08/2023	588/2023-2024	Payment of Interest
523	938488	925IHFL28	RD	08/08/2023	08/08/2023	588/2023-2024	Payment of Interest
524	938480	948IHFL26	RD	08/08/2023	08/08/2023	588/2023-2024	Payment of Interest
525	938490	971IHFL28	RD	08/08/2023	08/08/2023	588/2023-2024	Payment of Interest
526	936772	0KFL23AA	RD	09/08/2023	09/08/2023	589/2023-2024	Redemption of NCD
527	959535	72834HDB23	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest Redemption of NCD
528	937663	805IHFL23	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
529	937673	82IHFL24	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
530	937665	842IHFL23	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
531	937675	866IHFL24	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
532	937681	889IHFL26	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
533	937685	889IHFL28	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
534	937687	935IHFL28	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
535	936884	945SFL24	RD	09/08/2023	09/08/2023	589/2023-2024	Payment of Interest
536	724779	NWIL11523	RD	09/08/2023	09/08/2023	589/2023-2024	Redemption of CP
537	724817	PFL17523A	RD	09/08/2023	09/08/2023	589/2023-2024	Redemption of CP
538	938512	1003ICCL28	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
539	974122	76BFL27	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
540	936270	866ICCL23	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
541	936276	875ICCL28	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
542	936278	884ICCL28	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
543	950702	934REC2017B	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest for Bonds
544	938496	957ICCL25	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
545	938510	957ICCL28	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
546	938502	98ICCL26	RD	10/08/2023	10/08/2023	590/2023-2024	Payment of Interest
547	539523	ALKEM	RD	10/08/2023	10/08/2023	590/2023-2024	500% Final Dividend
548	724796	BFL12523	RD	10/08/2023	10/08/2023	590/2023-2024	Redemption of CP
549	523457	LINDEINDIA	BC	11/08/2023	10/08/2023	590/2023-2024	A.G.M. 75% Special Dividend
550	500413	THOMAS CK IN	BC	11/08/2023	10/08/2023	590/2023-2024	A.G.M. 40% Dividend
551	974475	1075VCPL24	RD	11/08/2023	11/08/2023	591/2023-2024	Payment of Interest
552	951484	12GIWFAL23	RD	11/08/2023	11/08/2023	591/2023-2024	Payment of Interest
553	959942	725BFL30	RD	11/08/2023	11/08/2023	591/2023-2024	Payment of Interest
554	958965	805HDBFSL24	RD	11/08/2023	11/08/2023	591/2023-2024	Payment of Interest
555	974721	875JFHLL26	RD	11/08/2023	11/08/2023	591/2023-2024	Payment of Interest
556	974254	955VCPL24	RD	11/08/2023	11/08/2023	591/2023-2024	Payment of Interest
557	724801	BFL150523	RD	11/08/2023	11/08/2023	591/2023-2024	Redemption of CP
558	500280	CENTURY ENKA	BC	14/08/2023	11/08/2023	591/2023-2024	A.G.M. 100% Final Dividend
559	530825	DAIKAF CHEMI	BC	12/08/2023	11/08/2023	591/2023-2024	A.G.M.
560	540153	ENDURANCE	BC	12/08/2023	11/08/2023	591/2023-2024	A.G.M. 70% Dividend
561	521016	INDO COUNT I	BC	14/08/2023	11/08/2023	591/2023-2024	A.G.M. 100% Final Dividend
562	523323	KOVAI MEDI.	RD	11/08/2023	11/08/2023	591/2023-2024	50% Special Dividend
563	523323	KOVAI MEDI.	BC	12/08/2023	11/08/2023	591/2023-2024	A.G.M.
564	724792	NMIL150523	RD	11/08/2023	11/08/2023	591/2023-2024	Redemption of CP
565	523642	PI INDUS.LTD	RD	11/08/2023	11/08/2023	591/2023-2024	550% Final Dividend
566	523642	PI INDUS.LTD	BC	12/08/2023	11/08/2023	591/2023-2024	A.G.M.

567	532503	RAJAPAL MILL	RD	11/08/2023	11/08/2023	591/2023-2024	A.G.M. 10% Dividend
568	724814	RRVL17523	RD	11/08/2023	11/08/2023	591/2023-2024	Redemption of CP
569	974648	1040MCSL24	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
570	936824	10IFL25	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
571	937197	10KFL23A	RD	14/08/2023	14/08/2023	592/2023-2024	Redemption of NCD
572	973407	609PFCL26	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
573	973408	715PFC36	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
574	973269	732IGT31	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
575	973966	775JMFHL26	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
576	974127	777IIL27	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
577	950484	801PFC23	RD	14/08/2023	14/08/2023	592/2023-2024	Redemption of Bonds Payment of Interest for Bonds
578	949435	801REC2023	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
579	937951	805IBHL24	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
580	937961	820IBHL25	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
581	937825	820IHFL27	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
582	954841	824IIL26	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
583	959969	82AHFL23A	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest Redemption of NCD
584	938160	833IHFL24	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
585	937953	842IBHL24	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
586	937721	842IIFL26	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
587	937969	843IBHL27	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
588	937831	843IHFL29	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
589	950492	846PFC28	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
590	949438	846REC2028	RD	14/08/2023	14/08/2023	592/2023-2024	Redemption of Bonds Payment of Interest for Bonds
591	938170	847IHFL25	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
592	938300	857IHFL24	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
593	959985	85IGT24	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
594	958191	863RECL28	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
595	938382	865IIFL28	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
596	937963	866IBHL25	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
597	938162	87IHFL24	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
598	938310	87IHFL25	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
599	938178	87IHFL27	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
600	937971	889IBHL27	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
601	938302	894IHFL24	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
602	938172	894IHFL25	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
603	938318	894IHFL27	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
604	958205	895IIL23	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest Redemption of NCD
605	958915	910IGT24	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
606	938180	915IHFL27	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
607	938312	916IHFL25	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
608	936316	925AHFL23	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
609	936320	935AHFL28	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
610	936604	935SFL24	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
611	938320	939IHFL27	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
612	950762	939PFC2024	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
613	950763	939PFC2029	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
614	950467	945PFC26	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest for Bonds
615	958213	95078JFHL28	RD	14/08/2023	14/08/2023	592/2023-2024	Payment of Interest
616	958505	951VRDPL29	RD	15/08/2023	14/08/2023	592/2023-2024	Payment of Interest Redemption(Part) of NCD

617	958506	951VRDPL29A	RD	15/08/2023	14/08/2023	592/2023-2024	Payment of Interest Redemption(Part) of NCD
618	937455	96IFL28	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
619	937621	96IHFL28	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest
620	543232	CAMS	RD	15/08/2023	14/08/2023	592/2023-2024	120% Final Dividend
621	541557	FINEORG	BC	17/08/2023	14/08/2023	592/2023-2024	A.G.M. 180% Final Dividend
622	519552	HERITGFOOD	BC	16/08/2023	14/08/2023	592/2023-2024	A.G.M. 50% Final Dividend
623	937199	KFL29MAY20A	RD	14/08/2023	14/08/2023	592/2023-2024	Redemption of NCD
624	973060	KIL26	RD	16/08/2023	14/08/2023	592/2023-2024	Payment of Interest Redemption(Part) of NCD
625	526616	NAT PLAS IN	BC	15/08/2023	14/08/2023	592/2023-2024	A.G.M.
626	724835	NMIL190523	RD	14/08/2023	14/08/2023	592/2023-2024	Redemption of CP
627	973019	1145KFIL25	RD	17/08/2023	17/08/2023	594/2023-2024	Payment of Interest Redemption(Part) of NCD
628	935856	865IBHFL26	RD	17/08/2023	17/08/2023	594/2023-2024	Payment of Interest
629	958959	875SBIPERA	RD	17/08/2023	17/08/2023	594/2023-2024	Payment of Interest for Bonds
630	935864	879IBHFL26A	RD	17/08/2023	17/08/2023	594/2023-2024	Payment of Interest
631	543266	HERANBA	BC	18/08/2023	17/08/2023	594/2023-2024	A.G.M. 12.5% Final Dividend
632	511208	IL & FS INVE	BC	18/08/2023	17/08/2023	594/2023-2024	A.G.M. 40% Final Dividend
633	501298	IND.& PRUD.	BC	18/08/2023	17/08/2023	594/2023-2024	A.G.M. 600% Final Dividend
634	543311	IPL	BC	18/08/2023	17/08/2023	594/2023-2024	A.G.M. 75% Final Dividend
635	506943	J B CHEM PHR	RD	17/08/2023	17/08/2023	594/2023-2024	462.5% Final Dividend
636	508670	NEELAMA AGRO	BC	18/08/2023	17/08/2023	594/2023-2024	A.G.M. 300% Dividend
637	512101	TRIOCHE PROD	BC	18/08/2023	17/08/2023	594/2023-2024	A.G.M.
638	532953	V GUARD IND	BC	18/08/2023	17/08/2023	594/2023-2024	A.G.M. 130% Final Dividend
639	958224	1025MOHFL23	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest
640	973420	1150SCNL26	RD	20/08/2023	18/08/2023	595/2023-2024	Payment of Interest
641	959313	714RECL30	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest for Bonds
642	960027	840MWCDL23	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest Redemption of NCD
643	960029	840MWCDL25	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest
644	960028	84MWCDL24	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest
645	938402	940ICCL25	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest
646	938418	940ICCL28	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest
647	938408	961ICCL26	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest
648	938422	985ICCL28	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest
649	530499	A K CAPITAL	RD	18/08/2023	18/08/2023	595/2023-2024	60% Final Dividend
650	530499	A K CAPITAL	BC	19/08/2023	18/08/2023	595/2023-2024	A.G.M.
651	508869	APOLLO HOS E	RD	19/08/2023	18/08/2023	595/2023-2024	180% Final Dividend
652	519105	AVT NATU PRO	BC	19/08/2023	18/08/2023	595/2023-2024	A.G.M. 60% Final Dividend
653	724851	BFL22523	RD	18/08/2023	18/08/2023	595/2023-2024	Redemption of CP
654	511413	CREST	BC	20/08/2023	18/08/2023	595/2023-2024	A.G.M. 10% Dividend
655	532734	GODAWARI POW	RD	19/08/2023	18/08/2023	595/2023-2024	80% Final Dividend
656	973370	HDB040923	RD	18/08/2023	18/08/2023	595/2023-2024	Payment of Interest Redemption of NCD
657	517449	MAGNAELQ	BC	20/08/2023	18/08/2023	595/2023-2024	A.G.M.

658	524774	NGL FINE CHM	RD	18/08/2023	18/08/2023	595/2023-2024	30% Dividend
659	524774	NGL FINE CHM	BC	19/08/2023	18/08/2023	595/2023-2024	35% Final Dividend
660	539354	POLYSPIN	BC	19/08/2023	18/08/2023	595/2023-2024	A.G.M.
661	724844	RRVL22523	RD	18/08/2023	18/08/2023	595/2023-2024	A.G.M.
662	543413	TEGA	RD	19/08/2023	18/08/2023	595/2023-2024	Redemption of CP
663	502893	UNITEDINT	BC	19/08/2023	18/08/2023	595/2023-2024	20% Final Dividend
664	973318	0HDBFS23	RD	21/08/2023	21/08/2023	596/2023-2024	A.G.M.
665	936308	1025KFL25	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
666	936620	1025KFL26	RD	21/08/2023	21/08/2023	596/2023-2024	Redemption of NCD
667	936776	1025KFL26A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
668	936991	1025KFL26B	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
669	937487	1025KFL26C	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
670	937205	1025KFL27	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
671	937287	1025KFL27A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
672	937399	1025KFL28	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
673	936448	1025KFSRVII	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
674	937939	10KFIL27	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
675	936618	10KFL24	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
676	936774	10KFL24A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
677	937281	10KFL24B	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
678	937393	10KFL24C	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
679	937483	10KFL24D	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
680	936096	10KFL25	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
681	936446	10KFLSRVI	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
682	937697	10KSFL25	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
683	973419	772SBI31	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest for Bonds
684	938115	7KFL23	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
685	938340	825KFL25	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
686	958980	825PFCL34	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest for Bonds
687	938236	833IHF24	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
688	937691	850KSFL23	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
689	938117	85KFL25	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
690	937929	875KFL25	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
691	938536	875KFL25A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest for Bonds
692	938238	87IHFL24A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
693	938254	87IHFL27A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
694	938250	894IHFL25A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
695	958257	915HFSLPER	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
696	938258	915IHFL27A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
697	954797	925ICICI24	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
698	937933	925KFIL25	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
699	937479	925KFL24	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
700	938127	925KFL27	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
701	937935	950KFIL26	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
702	938123	95KFL26	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
703	938348	95KFL27	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
704	938544	95KFL27A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest for Bonds
705	938121	9KFL26	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
706	938344	9KFL26A	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
707	938540	9KFL26B	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest for Bonds
708	937693	9KSFL24	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
709	937701	9KSFL27	RD	21/08/2023	21/08/2023	596/2023-2024	Payment of Interest
710	724858	BFL230523	RD	21/08/2023	21/08/2023	596/2023-2024	Redemption of CP
711	500825	BRITANIA IN	BC	22/08/2023	21/08/2023	596/2023-2024	A.G.M.

712	509496	ITD CEM	BC	22/08/2023	21/08/2023	596/2023-2024	A.G.M. 75% Dividend
713	724861	PFL23523	RD	21/08/2023	21/08/2023	596/2023-2024	Redemption of CP
714	501110	SUNRISE INV.	BC	22/08/2023	21/08/2023	596/2023-2024	A.G.M.
715	936628	1004PFL24	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
716	936634	1027PFL29	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
717	936476	10IFL29	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
718	959016	1160NACL23	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
719	973832	117702SCL26	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
720	958753	1675PFSPL25	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
721	955858	785IREDA27	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
722	937845	805IHFL24	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
723	937855	820IHFL25	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
724	937847	842IHFL24	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
725	937863	843IHFL27	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
726	937857	866IHFL25	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
727	937865	889IHFL27	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
728	724866	BFL24523	RD	22/08/2023	22/08/2023	597/2023-2024	Redemption of CP
729	724372	MOFSL23223	RD	22/08/2023	22/08/2023	597/2023-2024	Redemption of CP
730	958299	MOHF28SEP18	RD	22/08/2023	22/08/2023	597/2023-2024	Payment of Interest
731	523160	MORGAN CRU	BC	23/08/2023	22/08/2023	597/2023-2024	A.G.M. 220% Final Dividend
732	517168	SUBROS LIMIT	BC	23/08/2023	22/08/2023	597/2023-2024	A.G.M. 50% Dividend
733	974168	715PFCL25	RD	23/08/2023	23/08/2023	598/2023-2024	Payment of Interest for Bonds
734	974170	715PFCL26	RD	23/08/2023	23/08/2023	598/2023-2024	Payment of Interest for Bonds
735	974171	715PFCL27	RD	23/08/2023	23/08/2023	598/2023-2024	Payment of Interest for Bonds
736	974167	742PFCL32	RD	23/08/2023	23/08/2023	598/2023-2024	Payment of Interest for Bonds
737	532806	AI CHAMPDNY	BC	24/08/2023	23/08/2023	598/2023-2024	A.G.M.
738	724864	NMIL25523	RD	23/08/2023	23/08/2023	598/2023-2024	Redemption of CP
739	724875	PFL26523	RD	23/08/2023	23/08/2023	598/2023-2024	Redemption of CP
740	974162	782BFL32	RD	24/08/2023	24/08/2023	599/2023-2024	Payment of Interest
741	953550	862IIL26	RD	24/08/2023	24/08/2023	599/2023-2024	Payment of Interest
742	958629	86RECL29	RD	24/08/2023	24/08/2023	599/2023-2024	Payment of Interest for Bonds
743	958251	88044BFL23	RD	24/08/2023	24/08/2023	599/2023-2024	Payment of Interest Redemption of NCD
744	959973	981KIFSH23	RD	24/08/2023	24/08/2023	599/2023-2024	Payment of Interest Redemption of NCD
745	500187	AGI	BC	25/08/2023	24/08/2023	599/2023-2024	A.G.M. 250% Final Dividend
746	532629	MCNALLY BHA	BC	25/08/2023	24/08/2023	599/2023-2024	A.G.M.
747	724868	N18MIL26523	RD	24/08/2023	24/08/2023	599/2023-2024	Redemption of CP
748	724786	NWIL12523	RD	24/08/2023	24/08/2023	599/2023-2024	Redemption of CP
749	937911	0KLMF23	RD	25/08/2023	25/08/2023	600/2023-2024	Payment of Interest Redemption of NCD
750	949466	11IHFL2023	RD	25/08/2023	25/08/2023	600/2023-2024	Payment of Interest Redemption of NCD
751	954872	121PFLPER	RD	25/08/2023	25/08/2023	600/2023-2024	Payment of Interest
752	959943	6BFL24	RD	25/08/2023	25/08/2023	600/2023-2024	Payment of Interest
753	950868	927IDBI24	RD	25/08/2023	25/08/2023	600/2023-2024	Payment of Interest for Bonds
754	500645	DEEPAK FERT	BC	26/08/2023	25/08/2023	600/2023-2024	A.G.M. 100% Dividend
755	532708	GVK POWERINF	BC	28/08/2023	25/08/2023	600/2023-2024	A.G.M.
756	500262	HYBRIDFIN	BC	28/08/2023	25/08/2023	600/2023-2024	A.G.M.
757	972507	IDBI26SEP09	RD	25/08/2023	25/08/2023	600/2023-2024	Payment of Interest for Bonds
758	724388	MOFSL270223	RD	25/08/2023	25/08/2023	600/2023-2024	Redemption of CP

759	520059	MUNJAL AUTO	BC	27/08/2023	25/08/2023	600/2023-2024	A.G.M. 100% Final Dividend
760	724880	N18MIL29523	RD	25/08/2023	25/08/2023	600/2023-2024	Redemption of CP
761	500294	NCC	RD	25/08/2023	25/08/2023	600/2023-2024	110% Dividend
762	517059	SALZER ELEC	RD	25/08/2023	25/08/2023	600/2023-2024	A.G.M. 22% Final Dividend
763	503804	SHRI DINES M	BC	26/08/2023	25/08/2023	600/2023-2024	A.G.M. 100% Dividend
764	958319	10MOHFL24	RD	28/08/2023	28/08/2023	601/2023-2024	Payment of Interest
765	960004	704PFCL30	RD	28/08/2023	28/08/2023	601/2023-2024	Payment of Interest for Bonds
766	974179	765HFSL27	RD	28/08/2023	28/08/2023	601/2023-2024	Payment of Interest
767	959974	774SBIPER	RD	28/08/2023	28/08/2023	601/2023-2024	Payment of Interest for Bonds
768	974165	775SBIPER	RD	28/08/2023	28/08/2023	601/2023-2024	Payment of Interest for Bonds
769	500041	BANNA AMM SU	BC	29/08/2023	28/08/2023	601/2023-2024	A.G.M. 125% Dividend
770	724409	MOFSL01323	RD	28/08/2023	28/08/2023	601/2023-2024	Redemption of CP
771	724892	NMIL30523	RD	28/08/2023	28/08/2023	601/2023-2024	Redemption of CP
772	949488	11JKCL2023	RD	29/08/2023	29/08/2023	602/2023-2024	Payment of Interest Redemption of NCD
773	973443	549HDB24	RD	29/08/2023	29/08/2023	602/2023-2024	Payment of Interest
774	973444	635HDB26	RD	29/08/2023	29/08/2023	602/2023-2024	Payment of Interest
775	959468	705RIL23	RD	29/08/2023	29/08/2023	602/2023-2024	Payment of Interest Redemption of NCD
776	724787	NWIL120523	RD	29/08/2023	29/08/2023	602/2023-2024	Redemption of CP
777	973455	8VEL023	RD	30/08/2023	30/08/2023	603/2023-2024	Payment of Interest Redemption of NCD

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

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SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES SETT.NO 042/2023-2024 (P.E. 02/06/2023)

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

Total:0

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300410	ACC Ltd	07/07/2023	RD	20/06/2023	07/07/2023
312599	Adani Enterprises Lt	07/07/2023	RD	20/06/2023	07/07/2023
306767	Alkyl Amines Chemica	05/07/2023	BC	15/06/2023	05/07/2023
300425	Ambuja Cements Ltd.	07/07/2023	RD	20/06/2023	07/07/2023
343235	ANGEL ONE LIMITED	16/06/2023	RD	31/05/2023	16/06/2023
323694	Apcotex Industries L	13/06/2023	BC	25/05/2023	13/06/2023
332215	AXIS Bank Ltd.	07/07/2023	RD	20/06/2023	07/07/2023

332977	Bajaj Auto Limited	30/06/2023	RD	13/06/2023	30/06/2023
300034	Bajaj Finance Limite	30/06/2023	RD	13/06/2023	30/06/2023
332978	Bajaj Finserv Limite	30/06/2023	RD	13/06/2023	30/06/2023
300490	Bajaj Holdings & Inv	30/06/2023	RD	13/06/2023	30/06/2023
332134	Bank Of Baroda	01/07/2023	BC	13/06/2023	30/06/2023
332149	Bank of India	20/06/2023	RD	02/06/2023	20/06/2023
332523	Biocon Ltd.	07/07/2023	RD	20/06/2023	07/07/2023
332483	Canara Bank	14/06/2023	RD	29/05/2023	14/06/2023
334804	CARE Ratings Limited	07/07/2023	RD	20/06/2023	07/07/2023
332443	Cera Sanitaryware Lt	21/06/2023	BC	02/06/2023	21/06/2023
343276	Craftsman Automation	20/06/2023	BC	01/06/2023	20/06/2023
332175	Cyient Limited	13/06/2023	BC	02/06/2023	13/06/2023
332772	DCB Bank Limited	15/06/2023	RD	30/05/2023	15/06/2023
343330	Devyani Internationa	26/06/2023	BC	07/06/2023	26/06/2023
332610	Dwarikesh Sugar Indu	24/06/2023	BC	07/06/2023	23/06/2023
300171	GHCL Ltd.	24/06/2023	RD	07/06/2023	23/06/2023
300660	GlaxoSmithkline Phar	30/06/2023	RD	13/06/2023	30/06/2023
340777	HDFC LIFE INSURANCE	16/06/2023	RD	31/05/2023	16/06/2023
300696	Hindustan Unilever L	20/06/2023	BC	01/06/2023	20/06/2023
340716	ICICI Lombard Genera	12/06/2023	RD	02/06/2023	12/06/2023
##342726	IndiaMART InterMESH	21/06/2023	RD	05/06/2023	21/06/2023
332814	Indian Bank	13/06/2023	BC	25/05/2023	13/06/2023
332926	JYOTHY LABS LIMITED	04/07/2023	BC	14/06/2023	04/07/2023
300266	Maharashtra Scooters	30/06/2023	RD	13/06/2023	30/06/2023
326299	Mphasis Limited	06/07/2023	BC	16/06/2023	06/07/2023
339551	Narayana Hrudayalaya	07/07/2023	RD	20/06/2023	07/07/2023
332504	Navin Fluorine Inter	07/07/2023	RD	20/06/2023	07/07/2023
340900	Newgen Software Tech	20/06/2023	RD	02/06/2023	20/06/2023
340767	NIPPON LIFE INDIA AS	30/06/2023	RD	13/06/2023	30/06/2023
300302	Piramal Enterprises	16/06/2023	RD	31/05/2023	16/06/2023
332810	Power Finance Corpor	16/06/2023	RD	31/05/2023	16/06/2023
332461	Punjab National Bank	24/06/2023	BC	07/06/2023	23/06/2023
343524	Rainbow Children's M	22/06/2023	RD	06/06/2023	22/06/2023
300330	Raymond Limited	23/06/2023	RD	07/06/2023	23/06/2023
332805	Redington Limited	07/07/2023	RD	20/06/2023	07/07/2023
311218	Shriram Finance Limi	17/06/2023	BC	31/05/2023	16/06/2023
300472	SKF India Ltd.	29/06/2023	RD	12/06/2023	29/06/2023
343300	Sona BLW Precision F	30/06/2023	RD	13/06/2023	30/06/2023
390071	SUNDARAM FINANCE LTD	06/07/2023	BC	16/06/2023	06/07/2023
##309930	Supreme Industries L	22/06/2023	BC	05/06/2023	22/06/2023
339268	Syngene Internationa	30/06/2023	RD	13/06/2023	30/06/2023
300770	Tata Chemicals Ltd	15/06/2023	BC	29/05/2023	15/06/2023
301301	Tata Investment Corp	13/06/2023	BC	25/05/2023	13/06/2023
300470	TATA STEEL LIMITED	23/06/2023	BC	06/06/2023	23/06/2023
340595	Tejas Networks Limit	13/06/2023	BC	25/05/2023	13/06/2023
300420	Torrent Pharmaceutic	23/06/2023	RD	07/06/2023	23/06/2023
332779	TORRENT POWER LIMITE	16/06/2023	RD	31/05/2023	16/06/2023
332156	Vaibhav Global Ltd	01/07/2023	BC	13/06/2023	30/06/2023
332144	Welspun Corp Limited	16/06/2023	RD	31/05/2023	16/06/2023
332553	Welspun Enterprises	01/07/2023	BC	13/06/2023	30/06/2023
314162	Welspun India Ltd	29/06/2023	BC	09/06/2023	29/06/2023
333023	ZF Commercial Vehicl	07/07/2023	RD	20/06/2023	07/07/2023

Total No of Scrips:59

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : Board Meeting Outcome for Clarification Letter

With reference to your mail dated 31.05.2023 regarding clarification on late submission with respect to Outcome of Board Meeting we hereby submit that the Company has always disclosed to the stock exchange all the material information which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (the Listing Regulations) within the stipulated time. We hereby further submit that due to typing error at the time of making a covering letter, we hereby confirm that the meeting of the Board of Directors is commenced at 01:00 PM. and concluded at 03:35 p.m.

Scrip code : 539096 Name : Aananda Lakshmi Spinning Mills Limited

Subject : Clarification Letter For Non Submission Of Related Party Transaction In XBRL Mode Under Reg. 23(9) For The Period Ended March 31, 2023

Clarification Letter For Non Submission Of Related Party Transaction In XBRL Mode Under Reg. 23(9) For The Period Ended March 31, 2023

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

Subject : Press & Media Release

Press & Media Release

Scrip code : 540066 Name : AMS POLYMERS LIMITED

Subject : Board Meeting Intimation for Resignation Of Chief Financial Officer

AMS Polymers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2023 ,inter alia, to consider and approve Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation, 2015, notice is hereby given that, a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 15th June, 2023 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 to inter-alia, consider and approve the following businesses 1. To consider the resignation of Mr. Rohit Kumar, Chief Financial Officer (CFO) of the Company; 2. To consider the Appointment of Mrs. Ritu Gupta as the new Chief Financial Officer (CFO) of the Company. 3. To carry on any other business with the permission of Board.

Scrip code : 519383 Name : Anik Industries Limited

Subject : Board Meeting Intimation for Intimation For Adjournment Of The Board Meeting At 06Th June 2023 (Original Meeting 30Th May, 2023) For Considering Audited (Standalone & Consolidated) Financial Results Of The Company For The Quarter And Financial Year Ended 31St March, 2023.

ANIK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2023 ,inter alia, to consider and approve This is with reference to the earlier announcement dated 20th May, 2023 regarding meeting of the Board of Directors of the Company which was scheduled to be held on Tuesday, 30th May, 2022 to consider, inter alia, and take on record the audited (Standalone & Consolidated) Financial Results of the Company for the quarter and financial year ended 31st March, 2023; The Company now informs the Stock Exchange that the meeting of the Board of Directors which was originally scheduled at Tuesday, 30th May, 2023 is adjourned due to want of quorum and following that now the adjourned meeting will be held on Tuesday, 06th June 2023 (same day in the next week, at the same time and place). The financial results will be provided to the exchange subsequently once approved by the Board of Directors. The trading window shall remain closed from 01/04/2023 till the completion of 48 hours after the results of Board Meeting as referred above are made public. You are requested to take the same on record.

Scrip code : 520121 Name : Arcee Indusrtries ltd.

Subject : INTIMATION REGARDING CANCELLATION OF LEASE WITH ARCEE ISPAT UDYOG PRIVATE LIMITED

INTIMATION REGARDING CANCELLATION OF LEASE WITH ARCEE ISPAT UDYOG PRIVATE LIMITED

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 06/06/2023

Ashoka Metcast Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2023 ,inter alia, to consider and approve 1) Convening of the Extra-Ordinary General Meeting (EOGM) of the members of the Company and approving draft Notice, for according shareholders approval for ratifying appointment of Mr. Rushabh Rajnikantbhai Shah (DIN: 09474282), as Independent Director and Mr. Hitesh Donga (DIN: 03393396), as Non-Executive Director of the Company. 2) Appointment of Scrutinizers to scrutinize the e-voting process in a fair and transparent manner for the purpose of EGM to be held. 3) Any other matter with the permission of the chair.

Scrip code : 504646 Name : Bhagwati Autocast Limited

Subject : Constitution Of CSR Committee

Constitution of CSR Committee

Scrip code : 524723 Name : Bijoy Hans Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that Mr. Pukhraj Lunkar (DIN: 01958134) has tendered his resignation as Non-Executive Independent Director of the company w.e.f. June 1, 2023.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

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

Dear Sir/Madam, Please find attached resignation letter of Mr. Srinivasa Raghavan Dorai Rajan (Non- Executive Independent Director) of the Company, who has resigned from the Board of Directors of the Company w.e.f. 26th May, 2023, due to his advanced age and health issues. His Resignation letter is attached herewith. Kindly take the same on your record.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Grant Of Options Under The 'Birlasoft Share Incentive Plan-2019'

Grant of options under the 'Birlasoft Share Incentive Plan-2019'

Scrip code : 543543 Name : B-RIGHT REALESTATE LIMITED

Subject : Project Update

Project update

Scrip code : 974571 Name : Century Textiles & Industries Ltd.,

Subject : 'CTIL Employee Stock Option Scheme 2023'

This is to inform you that the Trust has completed acquisition of 12,52,480 equity shares of face value of Rs.10/- each fully paid-up of the Company from secondary acquisition on recognized Stock Exchange within the aforesaid approved limit and no further acquisition of shares is proposed by the Trust till further intimation, if any, is given in this regard.

Scrip code : 517330 Name : CMI Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Subodh Kumar Barnwal has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from 1st June, 2023 due to personal reasons.

Scrip code : 533278 Name : Coal India Limited

Subject : Updates on Notice of Offer for Sale of Shares by Promoter

The President of India, acting through and represented by the Ministry of Coal, Government of India ("Seller") has informed BSE that : "we wish to intimate the Stock Exchanges of our intention to exercise the Oversubscription Option after trading hours on T day to the extent of up to 9,24,40,924 equity shares (representing 1.50% of the total issued and paid-up equity share capital of the Company) in addition to 9,24,40,924 equity shares of the Company (representing 1.50% of the total issued and paid-up equity share capital of the Company) forming part of the Base Offer Size. Accordingly, the total Offer size will be 18,48,81,848 equity shares (representing 3.00% of the total paid up equity share capital of the Company as on March 31, 2023). Consequently, 1,84,88,185 equity shares would be reserved for allocation to Retail Investors, subject to receipt of valid bids, as part of the Offer on June 02, 2023. All capitalised terms not defined in this intimation letter shall have the same meanings as ascribed to them in the Notice filed with the Stock Exchanges."

Scrip code : 533278 Name : Coal India Limited

Subject : Price Revision Of High Grade(G2-G10) Non-Coking Coal

The Board of Directors of Coal India Limited at its meeting held on date has approved revision of Non-Coking coal prices w.e.f. 00:00 hours of 31st May 2023. The Board has approved price increase of 8% over the existing notified prices for high grade coal of grade G2 to G10. This will be applicable to all subsidiaries of Coal India Limited including NEC for regulated and non-regulated sectors. Due to this revision, CIL will earn approx. incremental revenue of Rs 2703/- crores for the balance period of financial year 2023-24. All add-ons would be as per the extant practice. This is for your information and records please. This is in terms of Regulation 30 of the Listing Regulations 2015

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended June 30, 2023 And Interim Dividend

Coforge Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2023 ,inter alia, to consider and approve Financial Results for the quarter ended June 30, 2023 and Interim Dividend

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Opening Of New Branch

Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 for Opening of New Branch.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

Subject : Intimation About Increase In Capacity

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we are pleased to inform that Dalmia Cement (North East) Limited (formerly, Calcom Cement India Limited) has approved capital expenditure to the tune of Rs.3,642 Crore for setting up of: (a) new clinkerisation unit of 3.6 MTPA at its Umrangso unit, and (b) new cement grinding unit of 2.4 MTPA at its Lanka unit. Dalmia Cement (North East) Limited is a step-down subsidiary of the Company and a subsidiary of Dalmia Cement (Bharat) Limited (DCBL, a subsidiary of the Company). The details as required pursuant to Regulation 30 of Listing Regulations read with Clause B (1) of the SEBI Circular dated September 09, 2015, are as per attached file.

Scrip code : 543593 Name : Dhampur Bio Organics Limited

Subject : Intimation For Adoption Of New Logo

This is to inform that Dhampur Bio Organics Limited has adopted the new logo.

Scrip code : 543272 Name : Easy Trip Planners Limited

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

In terms of regulation 30 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the media release titled 'EaseMyTrip turns 15: Celebrates its Anniversary with Mega Sale, Unveiling Jaw-Dropping Discounts on Flights, Hotels, Buses, Cabs, Holidays, and More' being issued to the media.

Scrip code : 512008 Name : EFC (I) LIMITED

Subject : Board Meeting Intimation for Allotment Up To 3,93,232 No. Of Equity Shares On Preferential Basis To Non-Promoter.

EFC (I) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2023 ,inter alia, to consider and approve Pursuant to Regulations 29 (1) (d) & 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company is scheduled to be held on Tuesday, the 6th day of June, 2023 at 5 P.M. at registered office of the Company i.e. 6th Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007, Maharashtra to consider and approve: a) The allot up to 3,93,232 No. of Equity Shares on preferential Basis to non-promoter in accordance with the special resolution passed by the shareholders in the Extra-ordinary General Meeting of the Company held on May 22, 2023, along with the "In Principal Approval" dated May 22, 2023 received from BSE (Stock exchange). b) Any other item.

Scrip code : 531162 Name : Emami Ltd

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

Buy-back of equity shares of Re. 1/- each of Emami Limited ('Company') in terms of Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ('Buyback Regulations') through open market using the Stock Exchanges Mechanism ('Buyback'). This has reference to the captioned Buyback, the Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the Equity Shares bought back on June 1, 2023

Scrip code : 512441 Name : Enbee Trade & Finance Ltd.,

Subject : Updates on Rights Issue (Extension in Rights Issue Period)

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Issue") has informed BSE regarding "Extension in Rights Issue Period of Enbee Trade & Finance Ltd (the "Company or Issuer")".

Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

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

Intimation regarding Reconstitution of Committees of the Board of Directors

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Mr. Anil V. Whabi, has completed his tenure as Managing Director (DIN: 00142052) on close of business hours on 31st May, 2023 and retired after rendering close to nine years of dedicated service to the Company. Further he also ceased as Director and Key Managerial Personnel (KMP) of the Company on close of business hours of 31st May, 2023. The Board of Directors at its meeting held on 22nd May, 2023 placed on record its deep sense of appreciation for the valuable contributions made by him during his tenure.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Execution Of The Concession Agreement

Execution of the Concession Agreement by GR VENKATPUR THALLASENKESA HIGHWAY PRIVATE LIMITED, wholly owned subsidiary of the company, with the National Highways Authority of India.

Scrip code : 974439 Name : Gail (India) Ltd.

Subject : Implementation Of Resolution Plan Of JBF Petrochemicals Ltd. (JBFPL)

This is to inform that as per approved Resolution Plan, GAIL (India) Limited has infused Rs. 2, 10 I crores (Equity - Rs. 625.00 crore and Debt - Rs 1,476.00 crore) towards Total Resolution Plan amount in JBF Petrochemicals Limited (JBFPL) on 01.06.2023.

Scrip code : 531997 Name : Good Value Irrigation Ltd.

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

Dear Sir/Madam, We would like to inform you that the Company has received resignation letter from Mr. Kushal from the post of Company Secretary and Compliance Officer of the Company on 31st May, 2023 due to personal reason and Company has accepted the resignation with effect from 31st May, 2023 after the closure of business hours.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Intimation Regarding Recommendation Of Final Dividend By Board Of Directors And Record Date For The Purpose Of Payment Of Final Dividend

In continuation to our earlier intimation dated May 27, 2023 regarding the recommendation of final dividend of Rs. 1.50/- per equity share of Re. 1 /- each for the financial year ended March 31, 2023 by Board of Directors at their meeting held on May 30, 2023 and pursuant to Regulation 42 and 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable provisions of Companies Act, 2013 read with rules made therein, we would like to inform you that the record date is fixed as Friday, June 30, 2023 for determining the eligible members of the Company for payment of final dividend on equity shares of the Company for the financial year 2022-23, if approved by the Members at the ensuing Annual General Meeting ("AGM") of the Company scheduled to be held on Friday, August 04, 2023. The Company will arrange to pay the above dividend within 10 days of its approval by the Members of the Company at its ensuing AGM.

Scrip code : 517354 Name : Havells India Limited

Subject : Intimation Of Exercise

In terms of Para B of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars issued thereunder, it is hereby informed that against the Shares Vested to the Eligible Employees for the financial year 2022-23, in terms of the subsisting employee stock purchase plans, which are administered by Havells Employees Welfare Trust (EW Trust), intimation whereof has been made to the Stock Exchanges vide Company's letter dated 6th May, 2023, Exercise has been completed by the Eligible Employees as follows- - 50,945 Shares of Re. 1/- each under Havells Employees Stock Purchase Plan 2014; - 1,35,000 Shares of Re. 1/- each under Havells Employees Stock Purchase Scheme 2015; and - 20,627 Shares of Re. 1/- each under Havells Employees Stock Purchase Scheme 2016

Scrip code : 541851 Name : HDFC Mutual Fund

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

NAV as on 31st May, 2023

Scrip code : 538038 Name : HDFC Mutual Fund

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

NAV as on 31st May, 2023

Scrip code : 513039 Name : Hindusthan Udyog Ltd

Subject : Board Meeting Intimation for Considering Redemption Of Preference Shares

HINDUSTHAN UDYOG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2023 ,inter alia, to consider and approve the proposal for redemption of Preference Shares of the Company.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 507438 Name : IFB Agro Industries Ltd

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

Further to our letter dated April 24, 2023 regarding the appointment of Mr. Kuntal Roy as the Company Secretary & Compliance Officer of the Company, we write to inform that Mr. Roy has joined the Company w.e.f June 1, 2023.

Scrip code : 505726 Name : IFB Industries Limited

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

Further to our letter dated April 24, 2023 regarding the appointment of Mr. Ritesh Agarwal as the Company Secretary & Compliance Officer of the Company, we write to inform that Mr. Agarwal has joined the Company w.e.f June 1, 2023.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 55,602 (Fifty-Five Thousand Six hundred two) Equity Shares of Rs.10/- (Rupees Ten Only) each on June 1, 2023 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Intimation Of Granting Of Patent

With reference to captioned subject and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Controller of Patent, Indian Patent Office, Government of India has granted on 29th May 2023 a Patent for invention entitled PROCESS FOR THE PREPARATION OF CARCINOGENIC AZIDO IMPURITIES FREE LOSARTAN AND SALTS thereof. Losartan is a drug used for treatment of hypertension. This is for your information and records.

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

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

Shri K Venkat Rao (DIN: 06566627), an Independent Director of the Company, has vide his letter dated June 1, 2023, tendered his resignation with effect from June 1, 2023 and requested the Board of Directors to take note his resignation.

Scrip code : 541161 Name : KBC GLOBAL LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting

KBC Global Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2023 ,inter alia, to consider and approve This is to inform Exchange that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 7, 2023, at the registered office inter alia to Consider and approve conversion of 15 Foreign Currency convertible bonds issued to Global Focus Fund Limited into equity shares.

Scrip code : 524280 Name : Kopran Ltd.,

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

Alteration of Article of Association

Scrip code : 500510 Name : Larsen & Toubro Limited

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

L&T Construction is all set to create Renewable Energy Infrastructure for the World's Largest Green Hydrogen plant at NEOM.

Scrip code : 543287 Name : Macrotech Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Company has allotted 48,18,05,547 equity shares of ₹10/- each as fully paid-up bonus equity shares, in the ratio of 1 new fully paid-up equity share of ₹ 10 each for every existing 1 equity share of ₹ 10 each, to members whose names appear in the register of Members/Beneficial Owners as on May 31, 2023, being the record date fixed for this purpose.

Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

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

announcement under Regulation 30(LODR) - Resignation of Company secretary

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Maruti Suzuki Production Volume: May 2023

Maruti Suzuki Production Volume: May 2023

Scrip code : 531597 Name : Midland Polymers Ltd.

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

Outcome of 4th COC meeting

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis announces press release dated June 01, 2023, titled "Mphasis launches 'Mphasis.ai' business unit to help enterprises leverage the power of Generative AI to drive business outcomes and efficiency".

Scrip code : 540173 Name : PNB Housing Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Company has approved on May 31, 2023 the grant of 2,86,500 Options representing 2,86,500 equity shares of INR 10/- each to its eligible employee(s) under ESOP Scheme III 2022 of the Company.

Scrip code : 523628 Name : Poddar Housing and Development Limited

Subject : Request For Extension Of Time For Filling Audited Financial Results (Standalone & Consolidated) Of Poddar Housing And Development Limited ('The Company') For The Quarter / Year Ended 31st March, 2023

We would like to inform you that in the previous Board Meeting held on 23rd May, 2023 have appointed Mr. Srinivas Pilla as CFO and Mr. Suman Kumar Verma as Non Executive Independent Director of the Company on the board of Poddar Housing and Development Limited. Further, We would like to update you that in the past couple of months, the some of the senior employees in the Accounts and Finance Department have left the Company for their better prospect, due to which the Finalization of Accounts of March, 2023 could not be closed within the due time as provided in the SEBI Listing Regulation.

We also request to consider the reason disclosed herein above is in compliance with the requirement as per circular no. CIR/CFD/CMD-1/142/2018 dated 19th November, 2018 of informing reason for delay in submission of financial results.

Scrip code : 540901 Name : Praxis Home Retail Limited

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

In continuation to the Company''''s intimation dated April 18, 2021 and all other intimation in this regard giving intimation of petition filed under section 9 of Insolvency and Bankruptcy Code, 2016 ('''''IBC''''') by M/s. Koncepts Interior, Operational Creditor of the Company, before the Hon''''ble National Company Law Tribunal - Mumbai Bench ('''''NCLT, Mumbai''''') seeking initiation of Corporate Insolvency Resolution Process (CIRP) against the Company. We further intimate that the said matter was listed for hearing on June 01, 2023, in Court No. NCLT-5 and the matter has been adjourned to June 19, 2023.

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

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

Due to inadvertent error of ours we are submitting revised intimation. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Aniket Sanghvi (DIN: 08957069), Independent Director of the Company has resigned from the Board of Director.

Scrip code : 537840 Name : Raunaq EPC International Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Rajan Malhotra, Chief Executive Officer (CEO) of the Company has retired from the end of the working hours on 31st May, 2023 after rendering sincere and dedicated service to the organization spanning over a total period of more than 36 years. We express our sincere gratitude for his unwavering loyalty and commitment to the Company's goals and values. He had been an instrumental part of the Company, and his absence will be deeply felt. As he enters a new phase of his life, the whole team of the Company wishes him good health, happiness and success in all his future endeavors. You are requested to take it on your records.

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Post-Issue-Advertisement

Saffron Capital Advisors Pvt Ltd ("Lead Manager to the Issue") has submitted to BSE a copy of Post-Issue-Advertisement dated May 29, 2023 of Rights Issue of Equity Shares of Rushil Decor Limited (the "Company or Issuer").

Scrip code : 521222 Name : Sanblue Corporation Limited

Subject : Clarification Letter For Non Submission Of Related Party Transaction In XBRL Mode Under Reg. 23(9) For The Period Ended March 31, 2023

Clarification Letter for Non submission of Related Party Transaction in XBRL Mode under Reg. 23(9) for the Period ended March 31, 2023

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel 'Subtech Swordfish'

Please find as attached.

Scrip code : 532993 Name : SEJAL GLASS LIMITED

Subject : Board Meeting Intimation for Qualified Institutions Placement

Sejal Glass Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2023 ,inter alia, to consider and approve ongoing Qualified Institutions Placement (QIP) issue of the Company.

Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : Draft Letter of Offer

Swaraj Shares & Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Public Shareholders of Sheetal Diamonds Ltd ("Target Company").

Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015.

SHREE GLOBAL TRADEFIN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2023 ,inter alia, to consider and approve 1. To consider, discuss and approve change in the Name of the Company subject to approval of Shareholders of the Company, Registrar of Companies and of any other authority as may be required. 2. To consider, discuss and approve alteration of MOA and AOA of the Company with respect to change of the Name of the Company. 3. To consider, discuss and approve alteration of the Main Object Clause (III) (A) of Memorandum of Association. 4. To

Consider, discuss and approve listing of the Equity Shares of the Company with National Stock Exchange of India Limited ('NSE'). 5. To consider any other business with the Permission of the Chair.

Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Intimation Of Resignation Of Company Secretary And Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we wish to inform that Ms. Anupama Sharma has tendered her resignation from the post of Company Secretary & Compliance Officer of Shree Krishna Infrastructure Limited (The Company) w.e.f May 24, 2023. The resignation has been accepted and she is relieved from her services from the closing hours of May 29, 2023. Kindly take note of the same.

Scrip code : 543419 Name : Shriram Properties Limited

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

Pursuant to Regulation 30 and all other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform you that Mr. Raphael Rene Dawaon representative of WSI/ WSIQ(XXXII) Mauritius Limited, on our Board has resigned with effect from May 31, 2023

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Intimation Regarding Sanction Letter Received From Hinduja Housing Finance Limited

This is to inform that the Hinduja Housing Finance Limited has sanctioned Loan Facility of Rs. 9,50,00,000/- (Rupees Nine Crores and Fifty Lakhs only) to Star Housing Finance Limited.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of equity shares under ESOP 2017.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Ultratech Cement Limited ('The Company')

ULTRATECH CEMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2023, inter alia, to consider and approve In terms of Regulation 29 of the Listing Regulations, we write to inform that a meeting of the Board of Directors of the Company will be held on Friday, 21st July, 2023, inter alia, to consider and approve the standalone and consolidated un-audited financial results of the Company for the quarter ending 30th June, 2023; In terms of the Company's Code of Conduct for Trading in Listed or Proposed to be Listed Securities, the trading window for dealing in the securities of the Company will be closed for all Connected / Designated Persons from 1st July, 2023 and shall remain closed till 48 hours after the announcement of financial results i.e. up to 23rd July, 2023 (both days inclusive). This is for your information and record and is also available on the Company's website i.e. www.ultratechcement.com.

Scrip code : 542795 Name : UTI Mutual Fund

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

NAV as on 31/05/2023

Scrip code : 526953 Name : Venus Remedies Ltd.

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

Venus Remedies consolidates its position in oncology space with Saudi marketing approval for Docetaxel.

Scrip code : 514378 Name : Yarn Syndicate Ltd.

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

Resignation of Mr Bikas Chandra Chatterji as Company Secretary & Compliance Officer of the Company w.e.f 31st May, 2023. The Board has accepted his resignation and has relieved hm from the responsibilities w.e.f. 31st May, 2023 due to his personal reasons.

Scrip code : 514378 Name : Yarn Syndicate Ltd.

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

Resignation of Mr Bhagirath Biswas as Chief Financial officer of the Company w.e.f 31st May, 2023. The Board has accepted his resignation and has relieved him from the responsibilities w.e.f. 31st May, 2023 due to his pre-occupation.

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