

Bulletin Date : 08/07/2022

BULLETIN NO: 067/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
531161	ABM Knowledgeware Ltd.	BC	2	29/07/2022 04/08/2022		Equity	Rs.1.2500 per share(25%)Final Dividend & A.G.M.
523120	Ador Multiproducts Ltd	BC	2	26/07/2022 01/08/2022		Equity	A.G.M.
532172	Adroit Infotech Limited	BC	2	19/07/2022 25/07/2022		Equity	A.G.M.
532929	Brigade Enterprises Limited	RD	2	26/07/2022		Equity	Rs.1.5000 per share(15%)Final Dividend
531556	Coral India Finance And Housing Ltd	BC	2	22/07/2022 05/08/2022		Equity	Rs.0.3000 per share(15%)Final Dividend & A.G.M.
956041	Edelweiss Asset Reconstruction Company Limited	RD	2	20/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956100	Edelweiss Asset Reconstruction Company Limited	RD	2	20/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
542602	Embassy Office Parks REIT	RD	2	29/07/2022		Equity	Income Distribution RITES
508906	Everest Industries Ltd.	RD	2	18/08/2022		Equity	Rs.6.0000 per share(60%)Final Dividend & A.G.M.
973175	GNRC Limited	RD	2	20/07/2022		Priv. placed Non Conv Deb	Payment of Interest
541276	HARDWYN INDIA LIMITED	RD	2	26/07/2022		Equity	Bonus issue
722690	HDFC Securities Limited	RD	2	12/07/2022		Commercial Papers In DMAT	Redemption of CP
500188	Hindustan Zinc Ltd.,	RD	2	21/07/2022		Equity	Interim Dividend
723104	Indian Oil Corporation Ltd.	RD	2	19/08/2022		Commercial Papers In DMAT	Redemption of CP
723108	Indian Oil Corporation Ltd.	RD	2	12/08/2022		Commercial Papers In DMAT	Redemption of CP

723109 Indian Oil Corporation Ltd.	RD	2	25/08/2022	Commercial Papers In DMAT	Redemption of CP
541304 Indo US Bio-Tech Limited	BC	2	25/07/2022TO 31/07/2022	Equity	A.G.M.
538896 Kanchi Karpooram Ltd.	BC	2	03/09/2022TO 09/09/2022	Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
973044 Kogta Financial (India) Limited	RD	2	02/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973935 Kogta Financial (India) Limited	RD	2	01/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
936522 L&T Finance Limited	RD	2	28/07/2022	Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD	2	28/07/2022	Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD	2	28/07/2022	Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD	2	28/07/2022	Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD	2	03/08/2022	Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD	2	03/08/2022	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD	2	03/08/2022	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD	2	03/08/2022	Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD	2	08/08/2022	Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD	2	08/08/2022	Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD	2	08/08/2022	Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD	2	08/08/2022	Sec.NCD	Payment of Interest
958165 Mahindra Rural Housing Finance Limited	RD	2	24/07/2022	Priv. placed Non Conv Deb	Payment of Interest
532500 Maruti Suzuki India Ltd.	BC	2	05/08/2022TO	Equity	Rs.60.0000 per share(1200%)Final Dividend

			31/08/2022		
535136 NIBE LIMITED	BC	2	25/07/2022 TO 29/07/2022	Equity	A.G.M.
532742 PAUSHAK LIMITED (formerly known as Darshak Limited	RD	2	02/08/2022	Equity	Rs.12.0000 per share(120%)Final Dividend
532687 Repro India Ltd.	BC	2	24/07/2022 TO 30/07/2022	Equity	A.G.M.
960299 SRG Housing Finance Limited	RD	2	24/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
524542 Sukhjit Starch & Chemicals Ltd.	BC	2	06/08/2022 TO 12/08/2022	Equity	A.G.M.
590072 SUNDARAM BRAKE LININGS LTD	BC	2	29/07/2022 TO 04/08/2022	Equity	A.G.M.
532540 Tata Consultancy Services Ltd.	RD	2	16/07/2022	Equity	Rs.8.0000 per share(800%)Interim Dividend
500470 TATA STEEL LIMITED	RD	2	29/07/2022	Equity	Stock Split from Rs.10/- to Re.1/-
937787 UGRO CAPITAL LIMITED	RD	2	01/08/2022	Sec.NCD	Payment of Interest
938017 UGRO CAPITAL LIMITED	RD	2	21/07/2022	Sec.NCD	Payment of Interest
938023 UGRO CAPITAL LIMITED	RD	2	21/07/2022	Sec.NCD	Payment of Interest
938025 UGRO CAPITAL LIMITED	RD	2	21/07/2022	Sec.NCD	Payment of Interest
973721 UGRO CAPITAL LIMITED	RD	2	04/08/2022	Priv. placed Non Conv Deb	Payment of Interest
542852 Vishwaraj Sugar Industries Limited	BC	2	20/08/2022 TO 27/08/2022	Equity	Rs.0.2000 per share(10%)Final Dividend
538896 Kanchi Karpooram Ltd.	Equity				Rs.2.5000 per share(25%)Dividend
532540 Tata Consultancy Services Ltd.	Equity				Rs.8.0000 per share(800%)Interim Dividend

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

531161 ABM Knowledgeware Ltd.  
AGM 04/08/2022

523120 Ador Multiproducts Ltd  
AGM 01/08/2022

532172 Adroit Infotech Limited  
AGM 25/07/2022  
(Revised)

500710 Akzo Nobel India Limited  
AGM 05/08/2022

500027 Atul Limited.,  
AGM 29/07/2022

526849 Banaras Beads Ltd.  
AGM 18/08/2022

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

509470 BOMBAY OXYGEN INVESTMENTS LIMITED  
AGM 02/08/2022

531556 Coral India Finance And Housing Ltd  
AGM 05/08/2022

508906 Everest Industries Ltd.  
AGM 25/08/2022

532666 FCS Software Solutions Ltd.  
AGM 03/08/2022

532809 Firstsource Solutions Ltd.  
AGM 03/08/2022

532843 Fortis Healthcare Ltd  
AGM 01/08/2022

500168 Goodyear India Ltd.,  
AGM 01/08/2022

531341 Gujarat Investa Ltd.,  
EGM 04/08/2022

541304 Indo US Bio-Tech Limited  
AGM 01/08/2022

506222 INEOS Styrolution India Limited  
AGM 10/08/2022

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

543271 Jubilant Ingrevia Limited  
POM 10/08/2022

538896 Kanchi Karpooram Ltd.  
AGM 09/09/2022

504084 Kaycee Industries Ltd.,

AGM 06/08/2022

532864 Nelcast Limited  
AGM 03/08/2022

535136 NIBE LIMITED  
AGM 30/07/2022

500304 NIIT Ltd.,  
AGM 05/08/2022

543334 Nuvoco Vistas Corporation Limited  
AGM 05/08/2022  
(Revised)

543530 Paradeep Phosphates Limited  
POM 09/08/2022

532742 PAUSHAK LIMITED (formerly known as Darshak Limited)  
AGM 09/08/2022

532748 Prime Focus Limited  
POM 09/08/2022

539309 Rama Steel Tubes Limited  
POM 10/08/2022

532955 REC LIMITED  
POM 11/08/2022

532687 Repro India Ltd.  
AGM 30/07/2022

524542 Sukhjit Starch & Chemicals Ltd.  
AGM 12/08/2022

590072 SUNDARAM BRAKE LININGS LTD  
AGM 04/08/2022

533158 Thangamayil Jewellery Limited  
AGM 04/08/2022

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

532356 Triveni Engineering & Industries Ltd  
POM 09/08/2022

540762 Tube Investments of India Ltd  
AGM 02/08/2022

532144 Welspun Corp Limited  
AGM 29/07/2022

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
538351	A.F. Enterprises Limited	12/07/2022	
	Inter alia, to consider and approve the Allotment of Convertible Warrant into equity on Preferential Basis.		
500877	Apollo Tyres Ltd	12/08/2022	Quarterly Results
	Inter alia, to: -		
	1. Consider and fix tenure of Mr. Onkar Kanwar (DIN:00058921) as a Non-Executive Director designated as Chairman for a period of 5 years effective from February 1, 2023 subject to approval of the members of the Company in due course.		
539546	Beekay Niryat Limited	15/07/2022	Quarterly Results
500087	Cipla Ltd.,	29/07/2022	Quarterly Results
522295	Control Print (India) Ltd.	19/07/2022	Quarterly Results
524506	Coral Laboratories Ltd.	15/07/2022	
	Inter alia, for the following business (es):		
	1. To appoint Internal Auditor		
	2. To appoint Cost Auditor		
	3. Any other business with the permission of chairman		
531624	Country Condo's Ltd	14/07/2022	
	Inter alia, to consider the Subject matter mentioned below:		
	1. To Approve the Board of Directors Report, for the Financial Year ended 31st March, 2022.		
	2. To adopt the Draft Annual Report for the Financial Year ended 31st March, 2022 and fix the date, time and venue for the 35th Annual General Meeting.		
	3. Any other matter with the permission of the Chair.		
532173	Cybertech Systems and Software Ltd.	20/07/2022	Quarterly Results
539559	Deep Diamond India Limited	15/07/2022	Quarterly Results
533137	DEN Networks Limited	15/07/2022	Quarterly Results
533146	D-Link (India) Ltd	23/07/2022	Quarterly Results
504908	Duncan Engineering Limited	22/07/2022	Quarterly Results
516003	DUROPLY INDUSTRIES LIMITED	13/07/2022	Preferential Issue of shares & Issue Of Warrants
	Inter alia, to consider and approve proposal for raising of funds by issuance of		

equity shares and/or other convertible securities by way of a preferential issue, in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to statutory / regulatory approvals, as may be required.

531278 Elixir Capital Limited	18/07/2022	Quarterly Results
542602 Embassy Office Parks REIT	21/07/2022	Income Distribution RITES & Quarterly Results
524768 Emmessar Biotech & Nutrition Ltd.	08/08/2022	Quarterly Results
508906 Everest Industries Ltd.	09/08/2022	Quarterly Results
509073 Hathway Bhawani Cabletel & Datacom	15/07/2022	Quarterly Results
500292 HeidelbergCement India Limited	18/07/2022	Quarterly Results
500188 Hindustan Zinc Ltd.,	13/07/2022	Interim Dividend
543187 HITACHI ENERGY INDIA LIMITED	21/07/2022	Quarterly Results
540377 IFL ENTERPRISES LIMITED	15/07/2022	Bonus issue & Quarterly Results
504258 Lakshmi Electrical Control Systems	04/08/2022	Quarterly Results
512455 Lloyds Metals and Energy Limited	15/07/2022	Quarterly Results
523704 Mastek Limited	20/07/2022	Quarterly Results
532407 MOSCHIP TECHNOLOGIES LIMITED	14/07/2022	Quarterly Results & A.G.M.
543498 Motherson Sumi Wiring India Limited	05/08/2022	Quarterly Results
509040 Netlink Solutions (India) Ltd.	16/07/2022	Quarterly Results
514460 Oswal Yarns Ltd.	30/07/2022	Quarterly Results
538860 PANAFIC INDUSTRIALS LTD	13/07/2022	Right Issue of Equity Shares

Inter-alia to consider and approve the Raising of funds by issue of Equity Shares on Right Issue Basis ('Right Issue'). subject to requisite approvals from the statutory, re-gulatory and other authorities, as applicable

500327 Pil Italica Lifestyle Limited	16/07/2022	Quarterly Results
535322 Repco Home Finance Limited	15/07/2022	

Inter-alia to consider and approve the proposal for raising of funds by issue of Non-Convertible Debentures upto an amount of Rs.4000 crore, in terms of Section 42 of the Companies Act, 2013 read with relevant rules and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, subject to the approval

of the shareholders at the ensuing Annual General meeting of the Company.

502090 Sagar Cements Ltd	20/07/2022	Quarterly Results
541163 Sandhar Technologies Limited	03/08/2022	Quarterly Results
513488 Shree Steel Wire Ropes Ltd.	12/07/2022	

Inter alia the following items:

1. To fix the day, date, time & venue of the 30th Annual General Meeting of the Company
2. To take approval for all related party transactions for The Financial Year 2022-23
3. To take approval for authority under Section 180{1}(a) of the Companies Act, 2013 to Sell, Lease, Transfer, Mortgage or otherwise Dispose off, the properties of the Company
4. To approve the Board of Directors Report for the F.Y 2021-22
5. To take note of the resignation of Kailash Chand & Co., Chartered Accountants as the Statutory Auditors of the Company
6. To consider and approve the appointment of J C Kabra & Associates, Chartered Accountants as the Statutory Auditors of the Company caused due to casual vacancy for FY 2022-23
7. To take note of the resignation of K. C. Jain & Co. as Internal Auditor and consider & approve the appointment of Chandak Agarwal & Co. as the internal auditors of the Company for FY 2022-23

516108 South India Paper Mills Ltd.	28/07/2022	Quarterly Results
511185 Suryakripa Finance Ltd.,	12/07/2022	

Inter alia, to consider and approve appointment of Statutory Auditor of the company to fill casual vacancy caused due to resignation of M/S NPV & Associates Chartered Accountants (FRN: 129408W) subject to the approval of shareholders.

500570 Tata Motors Ltd.	27/07/2022	Quarterly Results
531846 Trinity League India Limited	18/07/2022	

Inter alia to appoint a Registered Valuer in respect of the Valuation of the Equity Shares of the company for Issue of Equity Shares through Preferential Issue to Promoters and PAC's and selected group of persons other than Promoters and PAC's.

The quantum of the Shares to be issued will be decided in the next Board Meeting of the Company as per the valuation of the shares of the company.

521226 Uniroyal Industries Ltd	13/08/2022	Quarterly Results
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Code No.	Company Name	DATE OF Meeting	PURPOSE
506979	Apt Packaging Ltd	07/07/2022	
	inter alia, approved:		
	1) Considered the appointment of Internal Auditors for the FY 2022-23 of the Company.		
	2) Taken on record the Annual compliance Report submitted by the Practicing Company Secretary for the FY 2021-22.		
	3) BSE, CDSL, NSDL And other regular matters with permission of the chair.		
507944	Bajaj Steel Industries Ltd.,	08/07/2022	
	inter alia, Mr. Rachit Rakesh Jain (A55060) has been appointed as Company Secretary and Compliance Officer (KMP) of the Company by the Board of Directors at their Meeting held on July 08, 2022		
512485	Dhanlaxmi Cotex Ltd.,	08/07/2022	
	inter alia, the Board considered, approved and took on record as follows:		
	1. Appointed Mrs. Arti Nishant Jain (Mem No. A63275) as a Company Secretary and Compliance Officer of the Company.		
	2. Appointed Mrs. Payal Ankur Bankda (DIN: 09483787) as an Additional Non-Executive Director of the Company.		
504351	Empower India Limited	08/07/2022	
	Inter alia, considered and approved the following matters:		
	1. Appointment of M/s. Rishi Sekhri and Associates, Chartered Accountant, (Firm Registration Number - 128216W), as the Internal Auditor of the Company to conduct the Internal audit of the Company for the Financial year 2022-23.		
	2. Appointment of M/s. H. Nitin & Associates, Practicing Company Secretaries, Membership No. F-9632, COP11673 as Secretarial Auditor of the Company to conduct the Secretarial audit of the Company for the Financial year 2021-22.		
531399	G.G.Automotive Gears Ltd.	07/07/2022	
	inter alia, approved:		
	1. Appointed M/s HSPN & Associates LLP, Practicing Company Secretaries, Mumbai as Secretarial Auditors for the Financial Year 2022-23.		
	3. Appointed M/s Tanishq Tharani & Co., Chartered Accountants having firm registration no. 029091C as Internal Auditors of the Company for the financial year 2022-23		
541304	Indo US Bio-Tech Limited	08/07/2022	Preferential Issue of shares
	Inter alia, discussed and resolved following agendas:		
	1) Calling of Annual General Meeting (AGM) on Monday, 01st Day of August, 2022 at 11:30 am through video conferencing (VC)/other Audio-Visual Means (OAVM) for		

the financial year ended on 31st March, 2022.

2) Approved the draft notice for calling 18th Annual General Meeting.

3) Approved the draft of Directors' Report for the financial year ended on 31st March, 2022.

4) Book Closure Date for the 18th Annual General Meeting for F.Y. 2021-22

5) The e-voting period shall commence from Friday, 29th July, 2022, 9:00 AM to Sunday, 31st July, 2022, 5:00 PM. The remote e-voting module shall be disabled by NSDL after 5.00 p.m. on Sunday, 31st July, 2022. The cut-off for determining the eligibility to vote is 25th July, 2022 and only the persons holding shares of the Company (in physical or dematerialised form) on the cut-off date shall be entitled to avail the facility of remote e-voting and electronic voting through electronic Method at the Annual General Meeting (AGM) held through VC/ OAVM on 1st August, 2022.

6) Annual Report to be circulated to the Members of the Company

7) Re-Appoint M/s. Amrish Gandhi & Associates, Practising Company Secretary, Ahmedabad as Secretarial Auditor of the Company for the year 2021-22.

8) Appoint M/s. Amrish Gandhi & Associates, Practising Company Secretary scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the Annual General Meeting of the Company for the financial year ended on 31st March, 2022.

9) Increase Authorised capital from Rs. 10,00,00,000 (Ten Crores) to 11,00,00,000 (Eleven Crores)

10) Raising of fresh funds to the tune of Rs. 7,69,14,300 via Preferential Allotment to persons at price as mentioned in Notice of AGM.

11) Post enhancement of capital, Migration to the Main Board of BSE and NSE.

12) Any other business with the permission of the Board Chair.

538896 Kanchi Karpooram Ltd.

08/07/2022

Inter alia have transacted the following:

1. Recommend a Dividend of Rs. 2.50/- per Equity Share of the face value of Rs. 10/- for the financial year ended 31st March 2022.

2. Approved to conduct the 29th Annual General Meeting of the Company on 09th September 2022 at 11.00 a.m. through Video Conference (VC)/ Other Audio Visual Means (OAVM).

531892 Khandwala Securities Ltd.

08/07/2022

inter alia,

1. Approved allotment of 33,14,805 equity shares of Rs. 10/- each at an issue price of Rs.

27/- per share, on preferential basis.

538891 MAGELLANIC CLOUD LIMITED

07/07/2022

inter alia, approved:

1. The Directors Report of the Company along with the Corporate Governance Report along with all relevant annexure thereof for the financial year 2021-22;
2. Re-appointed of Mr. Jagan Mohan Reddy Thumma [DIN: 06554945] as the Managing Director for a further period of 5 years, subject to members approval at ensuing Annual General Meeting;
3. Change in Registered office from State of Maharashtra to the State of Telangana, subject to members approval at ensuing Annual General Meeting;
4. Recommend a final Dividend of Rs. 0.50 (i.e. 5% on face value) per Equity share of face value of Rs.10/- each fully paid-up of the Company for the financial year ended March 31, 2022;
5. The 41st Annual General Meeting of the Company will be held on Wednesday, August 10, 2022 at 11.00 a.m. (IST) through OAVM (i.e. through Zoom Meeting);
6. Notice convening 41st Annual General Meeting for the Financial Year 2021-22;
7. The Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, August 04, 2022 to Wednesday, August 10, 2022 (both days inclusive) pursuant to regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the purpose of 41st AGM;
8. Appointed Mr. Deep Shukla, Practicing Company as a Scrutinizer to conduct the entire voting process at the 41st AGM of the Company (including e-voting) and to submit the Report for declaration of the results thereof;

524404 Marksans Pharma Ltd.

08/07/2022 Buy Back of Shares

Inter-alia approved the proposal to Buyback its own fully paid up Equity Shares of face value Re. 1/- each upto a maximum price of Rs. 60.00 (Indian Rupees Sixty only) per Equity Share ("Maximum Buyback Price") payable in cash for an aggregate Buyback consideration not exceeding Rs. 6000.00 Lakhs (Indian Rupees Six Thousand Lakhs only) ("Maximum Offer Size") which is 8.78% and 5.79% of the paid up share capital, free reserves and securities premium of the Company as per the latest audited standalone and consolidated financial statements of the Company, respectively, for the financial year ended March 31, 2022 through the Open Market route on the Stock Exchanges i.e., National Stock Exchange of India Limited ("NSE") and BSE Limited ("BSE") (NSE and BSE are collectively referred to as the "Stock Exchanges"), as prescribed under the SEBI (Buyback of Securities) Regulations, 2018 ("SEBI Buyback Regulations") and the Act (the process being referred herein as "Buyback") from the equity shareholders / beneficial owners of the Equity Shares of the Company (other than those who are promoters, members of the promoter group and persons in control of the Company).

The Maximum Buyback Size shall not include any expenses incurred or to be incurred for the Buyback like filing fees payable to the SEBI, merchant banker fees, stock exchange fee, transaction costs viz. brokerage, applicable taxes inter-alia including tax on distributed

income to shareholders, Securities Transaction Tax, Goods and Services Tax, Stamp duty, etc., public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses. Subject to the market price of the Equity Share being equal to or less than the Maximum Buyback Price, the indicative maximum number of Equity Shares bought back would be 1,00,00,000 (One Crore) Equity Shares ("Indicative Maximum Buyback Shares"), comprising approximately 2.44% of the paid up Equity Share capital of the Company as of March 31, 2022. If the Equity Shares are bought back at a price below the Maximum Buyback Price, the actual number of Equity Shares bought back could exceed the Indicative Maximum Buyback Shares, but will always be subject to the Maximum Buyback Size and will not be exceed 25% of the paid-up Equity Share capital of the Company as at March 31, 2022. The Company shall utilise at least 50% of the amount earmarked as the Maximum Buyback Size for the Buyback Le., Rs. 3000.00 Lakhs (Indian Rupees Three Thousand Lakhs only) ("Minimum Buyback Size"). Based on the Minimum Buyback Size and Maximum Buyback Price, the Company would purchase a minimum of 50,00,000 (Fifty Lakh) Equity Shares ("Minimum Buyback Shares").

The Board also noted the Buyback being proposed to be undertaken through Stock Exchange route, the Promoter and Promoter Group and persons in control of the Company will not participate in the Buyback.

511644 Omega Interactive Technologies Ltd.

07/07/2022

inter alia, approved:

1. Mr. Shonette Gilroy Misquitta has resigned from the post of Company Secretary and Compliance Officer of the Company due to personal reason with effect from the closure of working hours on Friday, 7th July, 2022.

2. The Board of Directors has appointed Ms. Neha Gupta as the Company Secretary and Compliance Officer of the Company with effect from 8th July, 2022

541799 Sungold Media and Entertainment Limited

05/07/2022

inter alia, approved:

1. Increase in Authorised Capital of the Company

Increase in the existing Authorised Share Capital of the Company from existing Rs. 5,00,00,000- (Rupees Five Crores) to Rs. 12,50,00,000 (Rupees Twelve Crores Fifty Lakhs) divided into 1,25,00,000 (Rupees One Crores Twenty Five Lakhs) Equity Shares of face value of Rs . 10 (Rupees Ten only) each, by creation of additional 75,00,000- (Seventy Five Lakh) Equity Shares of face of 10 (Rupees Ten only) each and consequent alteration of the existing 'Clause V' of the Memorandum of Association of the Company relating to the authorized capital.

2. Preferential Issue of Equity Shares through convertible warrants:

Subject to the approval of the shareholders of the Company in the Annual General Meeting and subject to the other regulatory approvals, the issuance and allotment of 60,00,000 (Sixty Lakhs) convertible warrants into equity shares of face value of Rs.10/- each at issue price of Rs.10/-(Rupees Ten Only) per share, total amounting to Rs. 600.00 Lakhs which offer/issue price is in accordance with the applicable provisions of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 and subsequent amendments thereto. The Board issued such Convertible warrants for consideration as follows :-

1. 25% of Issue Price i.e Rs . 2.5 (Rupees Two and Half Only) at the time of Application Received.

2. And remaining 75% of Issue Price i.e Rs. 7.5 (Rupees Seven And Half Only) within 18 Months from the date of allotment.

Aggregating to Rs.6,00,00,000 (Rupees Six Crores only) to persons mentioned ("Proposed Allottee").

3.To decide day, date and time for convening 27th Annual General Meeting of the Company together with the draft Notice to be issued to the Shareholders for seeking their approval, inter alia, for a) Increase in Authorised Capital of the Company; and b) Convertible warrants through Preferential Issue of Equity Shares.

4. Appointment of M/s Pooja Gandhi & Co. , as Scrutinizer for the ensuing 27th Annual General Meeting of the company.

5. Appointment of Mr Nitish Chaturvedi as Registered Valuer of the company for issuance of Convertible Warrants on preferential basis.

532540 Tata Consultancy Services Ltd.

08/07/2022

Inter alia, have declared an interim dividend of Rs.8 per Equity Share of Re.1 each of the Company. The interim dividend shall be paid on Wednesday, August 3, 2022, to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, July 16, 2022, which is the Record Date fixed for the purpose

523301 TCPL Packaging Limited

08/07/2022 Employees Stock Option Plan

inter alia, approved:

- i) Grant of Stock Options to The Employees of The Company Under "TCPL Packaging Employee Stock Option Plan 2022"
- ii) Extension of "TCPL Packaging Employee Stock Option Plan 2022" to Employees of Subsidiary Company(ies).
- iii) Implementation of TCPL Packaging Employee Stock Option Plan 2022 through the Trust.
- iv) Authorization to the Trust for Secondary Acquisition.
- v) Provision of loan to the Trust to purchase shares of the Company from the secondary market.

513629 Tulsyan NEC Ltd

08/07/2022

inter alia, approved:

- a) Re-appointment of Mr. Lalit Kumar Tulsyan (DIN: 00632823) as the Managing Director (Executive Chairman) of the Company, liable to retire by rotation, for a period of 5 (five) consecutive years w.e.f. July 11, 2022 at a remuneration not exceeding Rs. 10,00,000 p.m. (including all benefits and perquisites)

b) Re-appointment of Mr. Sanjay Tulsyan (DIN: 00632802) as the Managing Director of the Company, liable to retire by rotation, for a period of 5 (five) consecutive years w.e.f. September 30, 2022 at a remuneration not exceeding Rs. 10,00,000 p.m. (including all benefits and perquisites)

c) Re-appointment of Mr. Sanjay Agarwalla (DIN: 00632864) as the Whole Time Director of the Company, liable to retire by rotation, for a period of 5 (five) consecutive years w.e.f. September 21,2022 at a remuneration not exceeding Rs. 10,00,000 p.m. (including all benefits and perquisites)

542852 Vishwaraj Sugar Industries Limited

08/07/2022

inter alia, approved:

a. Approved notice convening the 27th Annual General Meeting of the Company and fixed, Saturday, August 27, 2022 as the date for holding the Annual General Meeting of the Company for the financial year ended March 31, 2022;

b. Approved closure of Register of Members and the Share Transfer Books for the purpose of Dividend, from Saturday, August 20, 2022 to Saturday, August 27, 2022 (both days inclusive), for securities held in physical form;

c. Approved and fixed Friday, August 19, 2022 as the record date for the purpose of Final Dividend, for shares held in dematerialised form.

General Information

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HOLIDAY(S) INFORMATION

09/08/2022 Muharram	Tuesday	Trading & Bank Holiday
15/08/2022 Independence Day	Monday	Trading & Bank Holiday
16/08/2022 Pateti	Tuesday	Bank Holiday
31/08/2022 Ganesh Chaturthi	Wednesday	Trading & Bank Holiday
05/10/2022 Dussehra	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-068/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	06/07/2022	08/07/2022
DR-069/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	07/07/2022	11/07/2022
DR-070/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	08/07/2022	12/07/2022
DR-071/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	11/07/2022	13/07/2022
DR-072/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	12/07/2022	14/07/2022
DR-073/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	13/07/2022	15/07/2022
DR-074/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	14/07/2022	18/07/2022

DR-075/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	15/07/2022	19/07/2022
DR-076/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	18/07/2022	20/07/2022
DR-077/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	19/07/2022	21/07/2022
DR-078/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	20/07/2022	22/07/2022
DR-079/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	21/07/2022	25/07/2022
DR-080/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	22/07/2022	26/07/2022
DR-081/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	25/07/2022	27/07/2022
DR-082/2022-2023	Dematerialised Securities	21/07/2022-07/08/2022	26/07/2022	28/07/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-568/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	07/07/2022	08/07/2022
DR-569/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	08/07/2022	11/07/2022
DR-570/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	11/07/2022	12/07/2022
DR-571/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	12/07/2022	13/07/2022
DR-572/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	13/07/2022	14/07/2022
DR-573/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	14/07/2022	15/07/2022
DR-574/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	15/07/2022	18/07/2022
DR-575/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	18/07/2022	19/07/2022
DR-576/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	19/07/2022	20/07/2022
DR-577/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	20/07/2022	21/07/2022
DR-578/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	21/07/2022	22/07/2022
DR-579/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	22/07/2022	25/07/2022
DR-580/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	25/07/2022	26/07/2022
DR-581/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	26/07/2022	27/07/2022
DR-582/2022-2023	Dematerialised Securities	21/07/2022-07/08/2022	27/07/2022	28/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 071/2022-2023 (P.E. 11/07/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/07/2022 TO 18/07/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 071/2022-2023 (P.E. 11/07/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/07/2022 TO 23/07/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023
# 2	500116	IDBI BANK L	BC	16/07/2022	14/07/2022	074/2022-2023
# 3	500220	JASCH INDUSR	BC	16/07/2022	14/07/2022	074/2022-2023
4	500257	LUPIN	RD	15/07/2022	14/07/2022	074/2022-2023
5	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023
6	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023
# 7	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023
8	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023
# 9	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023
# 10	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023
11	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023
12	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023
# 13	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023
14	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023
15	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023
# 16	506395	COROM INTER	BC	18/07/2022	14/07/2022	074/2022-2023
17	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023
18	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023
# 19	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022	074/2022-2023
20	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023
# 21	511605	ARIHA CAP MA	BC	17/07/2022	14/07/2022	074/2022-2023
22	512599	ADANI ENTER	RD	15/07/2022	14/07/2022	074/2022-2023
# 23	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023
# 24	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023
25	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023
# 26	523025	SAFARI INDUS	BC	16/07/2022	14/07/2022	074/2022-2023
27	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023
# 28	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022	074/2022-2023
29	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023
30	526433	ASM TECHNOLO	BC	15/07/2022	13/07/2022	073/2022-2023
31	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023
32	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023
33	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023
# 34	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023
35	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022	074/2022-2023
36	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023
37	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023
# 38	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023
# 39	532540	TCS LTD.	RD	16/07/2022	14/07/2022	074/2022-2023
# 40	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023



#	41	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023
	42	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023
	43	532921	ADANI PORTS	RD	15/07/2022	14/07/2022	074/2022-2023
	44	532955	RECLTD	RD	13/07/2022	12/07/2022	072/2022-2023
	45	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022	074/2022-2023
	46	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023
	47	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023
#	48	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023
	49	539620	AINFRA	RD	13/07/2022	12/07/2022	072/2022-2023
#	50	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023
	51	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023
	52	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023
	53	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023
#	54	540692	APEX	BC	18/07/2022	14/07/2022	074/2022-2023
	55	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023
	56	542066	ATGL	RD	15/07/2022	14/07/2022	074/2022-2023
	57	542232	SRD	RD	15/07/2022	14/07/2022	074/2022-2023
	58	542543	INFRATRUST	RD	15/07/2022	14/07/2022	074/2022-2023
#	59	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023
	60	543228	ROUTE	RD	15/07/2022	14/07/2022	074/2022-2023
	61	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023
#	62	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023
	63	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023
	64	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023
#	65	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023
	66	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023
	67	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023
#	68	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023
	69	722850	TIAPL18522	RD	15/07/2022	14/07/2022	074/2022-2023
	70	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023
	71	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023
	72	935632	1050MMFL22F	RD	15/07/2022	14/07/2022	074/2022-2023
	73	935634	0MMFL22G	RD	15/07/2022	14/07/2022	074/2022-2023
#	74	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023
#	75	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023
#	76	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023
#	77	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023
#	78	936138	875MFL23	RD	18/07/2022	15/07/2022	075/2022-2023
#	79	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023
#	80	936226	934JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023
#	81	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023
#	82	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023
	83	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023
	84	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023
#	85	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023
#	86	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023
	87	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023
	88	936360	10MFL23	RD	13/07/2022	12/07/2022	072/2022-2023
#	89	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023
#	90	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023
#	91	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023
#	92	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023
	93	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023
	94	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023
	95	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023
#	96	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023

97	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023
# 98	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 99	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
# 100	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 101	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023
# 102	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023
# 103	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023
# 104	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023
105	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023
106	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023
107	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023
# 108	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023
# 109	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023
110	936900	1175KAF24	RD	15/07/2022	14/07/2022	074/2022-2023
# 111	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023
# 112	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023
113	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023
114	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023
# 115	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 116	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023
# 117	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023
# 118	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023
119	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023
120	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023
121	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023
122	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023
123	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023
# 124	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023
# 125	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023
# 126	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023
# 127	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023
# 128	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023
# 129	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
# 130	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 131	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
132	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
133	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023
# 134	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023
# 135	937311	MFLOII25	RD	18/07/2022	15/07/2022	075/2022-2023
# 136	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023
# 137	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023
# 138	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023
# 139	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023
# 140	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023
# 141	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
# 142	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 143	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
# 144	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023
145	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023
146	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
147	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023
148	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023
# 149	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023
150	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023
# 151	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023
# 152	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023

153	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023
154	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023
155	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023
156	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023
157	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023
158	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023
159	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023
160	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023
161	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023
162	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023
163	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023
164	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023
165	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023
166	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023
167	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023
168	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023
169	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023
170	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023
# 171	937973	85SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 172	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
# 173	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023
# 174	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023
# 175	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023
# 176	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023
# 177	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023
# 178	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023
# 179	938011	MFLI27B	RD	18/07/2022	15/07/2022	075/2022-2023
# 180	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023
# 181	938067	MFLI27	RD	18/07/2022	15/07/2022	075/2022-2023
# 182	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023
183	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023
184	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023
185	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023
186	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023
187	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023
188	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023
189	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023
190	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023
# 191	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023
# 192	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023
# 193	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023
# 194	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023
195	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023
196	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023
# 197	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023
# 198	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023
# 199	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023
# 200	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023
# 201	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023
# 202	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023
# 203	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023
# 204	956742	86BOBPER	RD	16/07/2022	14/07/2022	074/2022-2023
205	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023
206	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023
# 207	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023
# 208	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023

209	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023
210	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023
211	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023
# 212	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023
213	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022	074/2022-2023
214	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023
215	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023
# 216	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023
217	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022	074/2022-2023
# 218	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023
219	958408	10ACIL24	RD	15/07/2022	14/07/2022	074/2022-2023
220	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023
221	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023
222	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023
223	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023
224	958569	838HUDCO29	RD	15/07/2022	14/07/2022	074/2022-2023
# 225	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023
226	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023
# 227	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023
# 228	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023
# 229	958958	1050NVPPL31	RD	16/07/2022	14/07/2022	074/2022-2023
230	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023
231	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023
232	959463	775KFL23	RD	15/07/2022	14/07/2022	074/2022-2023
233	959475	88BBTCL23	RD	15/07/2022	14/07/2022	074/2022-2023
234	959506	1025XFPL23	RD	13/07/2022	12/07/2022	072/2022-2023
# 235	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023
236	959611	76KFL23	RD	15/07/2022	14/07/2022	074/2022-2023
# 237	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023
238	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023
239	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023
240	959701	17PED27	RD	15/07/2022	14/07/2022	074/2022-2023
241	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023
242	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023
243	959786	1025XFPL23A	RD	13/07/2022	12/07/2022	072/2022-2023
# 244	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023
# 245	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023
# 246	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023
247	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023
248	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023
249	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023
250	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023
251	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023
252	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023
253	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023
# 254	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023
# 255	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023
256	959835	11AFPL23A	RD	15/07/2022	14/07/2022	074/2022-2023
# 257	959845	11SRG23	RD	16/07/2022	14/07/2022	074/2022-2023
# 258	959847	9PHFL23A	RD	16/07/2022	14/07/2022	074/2022-2023
259	959851	1056CII23	RD	15/07/2022	14/07/2022	074/2022-2023
260	959852	981CAG23	RD	15/07/2022	14/07/2022	074/2022-2023
# 261	959853	115CII23	RD	16/07/2022	14/07/2022	074/2022-2023
262	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023
263	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023
# 264	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023

# 265	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023
266	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023
267	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023
# 268	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023
269	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023
270	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023
271	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023
272	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023
273	972657	IFCI010811D	RD	15/07/2022	14/07/2022	074/2022-2023
# 274	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023
# 275	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023
# 276	973278	AFPL30JUN21	RD	16/07/2022	14/07/2022	074/2022-2023
# 277	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023
278	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023
279	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023
280	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023
# 281	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023
282	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023
# 283	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023
# 284	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 285	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023
# 286	973414	875ISFCL26	RD	16/07/2022	14/07/2022	074/2022-2023
287	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023
288	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023
289	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023
290	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023
# 291	973487	16RHPL26	RD	16/07/2022	14/07/2022	074/2022-2023
# 292	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023
293	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023
294	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023
295	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023
296	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023
297	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023
# 298	973706	6GNHPL34	RD	17/07/2022	14/07/2022	074/2022-2023
299	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023
300	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023
# 301	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023
# 302	973901	1365AFSL27	RD	16/07/2022	14/07/2022	074/2022-2023
303	973964	1161SML24	RD	15/07/2022	14/07/2022	074/2022-2023
304	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023

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Note: # New Additions Total New Entries : 139

Total:304

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 071/2022-2023 Firstday: 11/07/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022
2	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022
3	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022
4	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022
5	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022
6	522295	CONTROLPR	BC	13/07/2022	11/07/2022

7	530715	ALPS INDUST	BC	13/07/2022	11/07/2022
8	533179	PERSISTENT	BC	13/07/2022	11/07/2022
9	540648	PALASHSEC	BC	13/07/2022	11/07/2022
10	722690	HDFCS13422	RD	12/07/2022	11/07/2022
11	722693	ISEC13422	RD	12/07/2022	11/07/2022
12	722839	SCL17522	RD	12/07/2022	11/07/2022
13	936758	1013DLSL24	RD	12/07/2022	11/07/2022
14	955963	13AMFL22	RD	12/07/2022	11/07/2022
15	955997	1399AFPL23	RD	12/07/2022	11/07/2022
16	956729	885CIPL29A	RD	12/07/2022	11/07/2022
17	958129	89ABFL23	RD	12/07/2022	11/07/2022
18	958138	905HFSL28	RD	12/07/2022	11/07/2022
19	959217	120FSPL2820	RD	12/07/2022	11/07/2022
20	959534	72871HDB23	RD	12/07/2022	11/07/2022
21	959703	13SFIS23	RD	12/07/2022	11/07/2022
22	959800	85BOBPERP	RD	12/07/2022	11/07/2022
23	959805	995CAGL23	RD	12/07/2022	11/07/2022
24	959818	577PFCL25	RD	12/07/2022	11/07/2022
25	959820	688PFCL31	RD	12/07/2022	11/07/2022
26	959836	11SCNL23	RD	12/07/2022	11/07/2022
27	959840	81JPL23	RD	12/07/2022	11/07/2022
28	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022
29	960436	857MFL28	RD	12/07/2022	11/07/2022
30	972745	941IIFCL37A	RD	12/07/2022	11/07/2022
31	972746	936IIFCL42B	RD	12/07/2022	11/07/2022
32	973343	84AFSL23	RD	12/07/2022	11/07/2022

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Total:32

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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	501386	SWASTIK SAFE	BC	15/07/2022	14/07/2022	573/2022-2023
2	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023
3	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023
4	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023
# 5	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022	573/2022-2023

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Note: # New Additions Total New Entries : 2

Total:5

File to download: proxd570.txt  
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 570/2022-2023 Firstday: 11/07/2022  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	533149	ESSAR SECU	BC	12/07/2022	11/07/2022

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Total:1

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	960134	618IHFCL24	RD	04/10/2022			Payment of Interest
2	952920	894BFL25	RD	06/10/2022			Payment of Interest
3	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
4	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
5	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
6	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
7	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
8	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
9	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
10	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
11	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
12	959506	1025XFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Early Redemption of NCD Payment of Interest
13	959786	1025XFPL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
14	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
15	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
16	936360	10MFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
17	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
18	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Exercise of Put Option
19	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
20	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
21	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
22	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
23	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
24	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
25	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
26	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
27	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
28	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
29	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
30	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
31	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
32	539620	AINFRA	RD	13/07/2022	12/07/2022	072/2022-2023	0001:0001 Bonus issue

33	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 100% Dividend
34	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
35	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
36	532955	RECLTD	RD	13/07/2022	12/07/2022	072/2022-2023	48% Final Dividend
37	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
38	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023	Stock Split from Rs.10/- to Rs.1/-
39	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
40	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
41	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
42	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
43	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption of NCD
44	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
45	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
46	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
47	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
48	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
49	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption of NCD
50	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
51	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
52	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
53	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
54	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
55	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
56	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
57	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
58	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
59	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
60	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
61	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
62	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
63	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
64	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023	117% Final Dividend
65	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023	0001:0004 Bonus issue
66	526433	ASM TECHNOLO	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 25% Final Dividend
67	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of NCD
68	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
69	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
70	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
71	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 65% Dividend
72	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Dividend
73	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023	30% Final Dividend
74	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
75	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
76	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend



77	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
78	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
79	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
80	935634	0MMFL22G	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
81	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
82	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
83	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
84	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
85	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
86	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
87	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
88	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
89	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
90	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
91	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
92	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
93	935632	1050MMFL22F	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
94	958958	1050NVPPL31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
95	959851	1056CII23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
96	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
97	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
98	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
99	958408	10ACIL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
100	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
101	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
102	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
103	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
104	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
105	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
106	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
107	959853	115CII23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
108	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
109	973964	1161SML24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
110	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
111	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
112	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
113	959835	11AFPL23A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
114	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
115	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
116	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
117	959845	11SRG23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
118	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
119	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
120	973901	1365AFSL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
121	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
122	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
123	973487	16RHPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
124	959701	17PED27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

125	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
126	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
127	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
128	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
129	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
130	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
131	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
132	973706	6GNHPL34	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
133	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
134	959611	76KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
135	959463	775KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
136	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
137	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
138	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
139	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
140	958569	838HUDCO29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
141	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
142	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
143	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
144	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
145	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
146	956742	86BOBPER	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds Exercise of Call Option
147	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
148	973414	875ISFCL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
149	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
150	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
151	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
152	959475	88BBTCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
153	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
154	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
155	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
156	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
157	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
158	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
159	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
160	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
161	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
162	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
163	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
164	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
165	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
166	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
167	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
168	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
169	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
170	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
171	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
172	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
173	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
174	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
175	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

176	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
177	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
178	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
179	959852	981CAG23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
180	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
181	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
182	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
183	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
184	959847	9PHFL23A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
185	512599	ADANI ENTER	RD	15/07/2022	14/07/2022	074/2022-2023	100% Final Dividend
186	532921	ADANI PORTS	RD	15/07/2022	14/07/2022	074/2022-2023	250% Final Dividend
187	973278	AFPL30JUN21	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
188	540692	APEX	BC	18/07/2022	14/07/2022	074/2022-2023	A.G.M. 25% Final Dividend
189	511605	ARIHA CAP MA	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M. 15% Final Dividend
190	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
191	542066	ATGL	RD	15/07/2022	14/07/2022	074/2022-2023	25% Final Dividend
192	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
193	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 10% Dividend
194	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
195	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
196	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1000% Special Dividend
197	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023	Buy Back of Shares 150% Final Dividend
198	506395	COROM INTER	BC	18/07/2022	14/07/2022	074/2022-2023	600% Final Dividend
199	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 10% Final Dividend
200	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
201	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
202	500116	IDBI BANK L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
203	972657	IFCI010811D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
204	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
205	542543	INFRATRUST	RD	15/07/2022	14/07/2022	074/2022-2023	Income Distribution (InvIT)
206	500220	JASCH INDUSR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
207	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
208	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
209	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
210	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
211	500257	LUPIN	RD	15/07/2022	14/07/2022	074/2022-2023	200% Final Dividend
212	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
213	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
214	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
215	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
216	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022	074/2022-2023	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.1/-
217	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023	330% Final Dividend
218	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP

219	543228	ROUTE	RD	15/07/2022	14/07/2022	074/2022-2023	20% Final Dividend
220	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022	074/2022-2023	120% Final Dividend
221	523025	SAFARI INDUS	BC	16/07/2022	14/07/2022	074/2022-2023	40% Dividend
222	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 130% Final Dividend
223	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
224	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
225	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
226	542232	SRD	RD	15/07/2022	14/07/2022	074/2022-2023	0002:0001 Bonus issue
227	532540	TCS LTD.	RD	16/07/2022	14/07/2022	074/2022-2023	800% Interim Dividend
228	722850	TIAPL18522	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
229	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
230	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
231	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022	074/2022-2023	A.G.M.
232	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023	175% Final Dividend
233	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
234	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
235	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
236	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
237	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
238	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
239	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
240	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
241	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
242	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
243	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
244	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
245	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
246	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
247	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
248	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
249	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
250	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
251	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
252	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
253	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of Bonds Payment of Interest for Bonds
254	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
255	937973	85SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
256	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
257	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
258	936138	875MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
259	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
260	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
261	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
262	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
263	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
264	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
265	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
266	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
267	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
268	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
269	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest

270	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
271	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
272	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
273	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
274	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
275	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
276	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
277	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
278	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
279	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
280	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
281	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
282	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
283	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
284	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
285	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
286	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
287	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
288	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
289	532172	ADROITINFO	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
290	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
291	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023	15% Interim Dividend
292	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend
293	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
294	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
295	523127	EIH ASOCIATI	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
296	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
297	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
298	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
299	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
300	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
301	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
302	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
303	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
304	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
305	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
306	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
307	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
308	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
309	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
310	937311	MFLOII25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
311	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 125% Final Dividend
312	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
313	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M. 5% Final Dividend
314	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
315	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
316	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023	210% Final Dividend
317	958878	1427SML26	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
318	958911	1427SML26A	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
319	959806	54IOCL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
320	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest

321	533096	ADANI POWER	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
322	541450	ADANIGREEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
323	539254	ADANITRANS	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
324	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
325	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
326	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
327	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 150% Final Dividend
328	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
329	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
330	722425	KEC180222	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
331	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
332	543277	LXCHEM	RD	19/07/2022	18/07/2022	076/2022-2023	35% Final Dividend
333	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
334	532638	SHOPPER STOP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
335	530585	SWASTIK INV	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 20% Final Dividend
336	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
337	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
338	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
339	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
340	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
341	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
342	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
343	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
344	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
345	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
346	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
347	936860	1025MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
348	937431	1025MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
349	937515	1025MMFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
350	936866	1035MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
351	937125	105MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
352	937219	105MMFL25A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
353	937271	105MMFL25B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
354	937331	105MMFL25C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
355	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
356	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
357	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
358	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
359	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
360	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
361	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
362	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
363	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
364	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
365	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
366	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
367	936446	10KFSLRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
368	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
369	937121	10MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
370	937215	10MMFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
371	937267	10MMFL23B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
372	937327	10MMFL23C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
373	936588	10MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest



424	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
425	532281	HCL TECHNO	RD	20/07/2022	19/07/2022	077/2022-2023	Second Interim Dividend
426	543266	HERANBA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
427	590003	KARUR VYSYA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 80% Dividend
428	722726	KECIL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
429	543398	LATENTVIEW	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
430	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
431	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
432	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
433	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023	30% Final Dividend Stock Split from Rs.10/- to Rs.2/-
434	500412	THIRUMALAI	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 250% Dividend
435	938023	1015UCL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
436	938025	1040UCL25	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
437	938017	10UCL23A	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
438	959856	115DCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
439	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
440	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
441	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption(Part) of NCD
442	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
443	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
444	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
445	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
446	959859	955VHFCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
447	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
448	532875	ALLIED DIGIT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Final Dividend
449	532989	BAFNA PHARMA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
450	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
451	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
452	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
453	531556	CORAL IND FI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
454	541403	DOLLAR	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Dividend
455	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 100% Dividend
456	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
457	500188	HIND.ZINC	RD	21/07/2022	20/07/2022	078/2022-2023	Interim Dividend
458	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
459	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
460	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
461	507580	IVP LIMITED	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
462	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP



463	533451	KARMA ENERG	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M.
464	722740	KECIL22422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
465	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
466	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
467	722799	MOFSL05522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
468	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
469	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
470	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
471	500314	ORIEN.HOTEL.	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
472	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 175% Final Dividend
473	504093	PANA ENERG	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
474	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
475	516110	SCANDENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 1% Dividend
476	531359	SHRIRAM ASST	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
477	542337	SPENCER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
478	530845	SUNSHIELD CH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Dividend
479	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
480	513434	TATA METALIS	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 80% Final Dividend
481	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
482	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
483	517146	USHA MARTIN	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
484	517146	USHA MARTIN	RD	21/07/2022	20/07/2022	078/2022-2023	200% Final Dividend
485	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
486	523011	WEIZMANN LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 5% Final Dividend
487	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
488	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
489	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
490	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
491	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
492	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
493	960299	1045SRGHF23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
494	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
495	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
496	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
497	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
498	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
499	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
500	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
501	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
502	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest

503	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
504	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
505	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
506	937845	805IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
507	937855	820IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
508	937847	842IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
509	937863	843IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
510	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
511	937857	866IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
512	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
513	937865	889IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
514	938057	920NFL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
515	958165	940MRHFL28	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
516	938061	940NFL24	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
517	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
518	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
519	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
520	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
521	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption of NCD
522	958166	980IHFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
523	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
524	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
525	957823	995VHFCL25A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
526	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							40% Final Dividend
527	543235	ANGELONE	RD	22/07/2022	21/07/2022	079/2022-2023	First Interim Dividend
528	503722	BANSWARA SYN	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
							25% Dividend
529	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							60% Final Dividend
530	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
531	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
							80% Dividend
532	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
533	501430	BOMBAY CYCLE	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
534	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
535	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							200% Final Dividend
536	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							35% Final Dividend
537	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							25% Final Dividend
538	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
539	500620	GREAT EASTE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
540	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							50% Final Dividend
541	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							200% Special Dividend
542	519126	HIND.FOODS	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.2/-
543	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
544	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							75% Final Dividend
545	541304	INDOUS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
546	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
547	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend

548	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
549	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
550	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
551	500245	KIRL FERE IN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
552	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
553	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
554	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
555	532906	MAANALU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
556	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
557	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
558	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
559	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
560	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
561	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
562	535136	NIBE	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
563	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
564	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
565	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
566	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
567	532687	REPRO INDIA	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
568	539921	SEIL	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
569	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
570	542920	SUMICHEM	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
571	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
572	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
573	505685	TAPARIA TOOL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
574	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
575	524156	TCMLMTD	BC	23/07/2022	21/07/2022	079/2022-2023	E.G.M.
576	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
577	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 350% Final Dividend
578	540570	VARIMAN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
579	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
580	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
581	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
582	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
583	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
584	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
585	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
586	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
587	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
588	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
589	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds

590	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
591	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
592	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Redemption of NCD
593	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
594	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
595	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
596	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
597	533229	BAJAJCON	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 400% Final Dividend
598	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 80% Dividend
599	500147	COCKERILL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 20% Final Dividend
600	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
601	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
602	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
603	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
604	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 200% Dividend
605	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
606	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
607	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
608	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
609	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
610	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
611	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
612	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
613	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
614	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
615	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
616	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
617	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
618	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
619	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
620	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
621	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
622	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
623	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
624	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
625	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
626	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
627	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
628	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
629	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023	15% Final Dividend
630	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
631	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023	25% Final Dividend

632	523369	DCM SHRIR IN	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
633	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
634	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
635	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023	0001:0002 Bonus issue
636	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 10% Dividend
637	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
638	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
639	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
640	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
641	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
642	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
643	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
644	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
645	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
646	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
647	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
648	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
649	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
650	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
651	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
652	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
653	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
654	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
655	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
656	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
657	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
658	500331	PIDILITE IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
659	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
660	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
661	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
662	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
663	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
664	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
665	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
666	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
667	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
668	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
669	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
670	959465	595HUDCO23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest for Bonds
671	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
672	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
673	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
674	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
675	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
676	936530	884LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
677	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
678	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
679	936532	898LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest

680	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
681	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
682	531161	ABM KNOWLEDG	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 25% Final Dividend
683	524804	AUROBINDO PH	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
684	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
685	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend
686	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
687	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
688	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
689	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
690	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
691	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend
692	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
693	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
694	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
695	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1440% Final Dividend
696	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
697	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
698	590072	SUNDARAM BRK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
699	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
700	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
701	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 500% Final Dividend
702	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
703	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
704	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
705	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
706	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
707	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
708	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
709	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
710	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
711	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
712	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
713	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
714	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
715	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
716	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
717	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
718	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
719	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
720	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Final Dividend
721	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend

722	542602	EMBASSY	RD	29/07/2022	28/07/2022	084/2022-2023	Income Distribution RITES
723	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
724	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 20% Final Dividend
725	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
726	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
727	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
728	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
729	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
730	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
731	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
732	543352	POBS	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
733	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
734	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
735	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
736	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
737	500470	TATA STL	RD	29/07/2022	28/07/2022	084/2022-2023	Stock Split from Rs.10/- to Re.1/-
738	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 15% Final Dividend
739	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
740	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
741	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
742	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
743	937787	1003UCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
744	973935	1060KFL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption(Part) of NCD
745	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
746	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
747	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
748	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
749	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
750	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
751	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
752	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
753	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 12.5% Final Dividend
754	524768	EMMESSA BIOT	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
755	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
756	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
757	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.

758	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	20% Dividend
759	722944	TRCL030622	RD	01/08/2022	29/07/2022	085/2022-2023	A.G.M.
760	524129	VINYL CHEM	BC	02/08/2022	29/07/2022	085/2022-2023	Redemption of CP
761	958775	1060SHFL23	RD	02/08/2022	01/08/2022	086/2022-2023	A.G.M.
762	973044	11KFIL23	RD	02/08/2022	01/08/2022	086/2022-2023	500% Special Dividend
763	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
764	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
765	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption(Part) of NCD
766	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
767	524075	ALBERT DAVID	BC	03/08/2022	01/08/2022	086/2022-2023	Payment of Interest
768	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds
769	504036	HIND RECTIFI	BC	03/08/2022	01/08/2022	086/2022-2023	Payment of Interest
770	500243	KIRL INDUS	BC	03/08/2022	01/08/2022	086/2022-2023	90% Dividend
771	722802	MOFS040522	RD	02/08/2022	01/08/2022	086/2022-2023	A.G.M.
772	532742	PAUSHAKLTD	RD	02/08/2022	01/08/2022	086/2022-2023	A.G.M.
773	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
774	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
775	959939	0KMPL22A	RD	03/08/2022	02/08/2022	087/2022-2023	20% Dividend
776	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
777	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	100% Final Dividend
778	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of CP
779	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	120% Final Dividend
780	936564	848LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
781	936576	852LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	700% Dividend
782	936566	866LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
783	936578	87LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	200% Final Dividend
784	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
785	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest
786	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest
787	504973	CHOLAHDNG	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest
788	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
789	500199	I.G.PETRO	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest
790	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest
791	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
792	543287	LODHA	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest
793	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
794	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
795	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
796	530977	SKCIL	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest



797	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
798	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
799	973721	1025UCL25	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
800	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
801	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
802	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
803	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
804	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
805	958463	927PCHFL28	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
806	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
807	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
808	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
809	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
810	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
811	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
812	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 60% Special Dividend
813	723103	IFPL5722	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
814	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 125% Final Dividend
815	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
816	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
817	532500	MARUTISUZUK	BC	05/08/2022	03/08/2022	088/2022-2023	1200% Final Dividend
818	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
819	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
820	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
821	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
822	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
823	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
824	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest Redemption of NCD
825	956936	796PCHFL27	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
826	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
827	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
828	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
829	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
830	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
831	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
832	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
833	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
834	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
835	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
836	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
837	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
838	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M. 75% Final Dividend

839	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
840	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
841	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
842	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
843	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
844	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
845	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
846	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
847	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
848	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Redemption of CP
849	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M. 30% Final Dividend
850	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
851	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
852	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
853	524542	SUKHJIT ST C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
854	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
855	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
856	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
857	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
858	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
859	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
860	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
861	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
862	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
863	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
864	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
865	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
866	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
867	937003	796LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
868	937005	815LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
869	937011	815LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
870	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
871	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
872	937013	829LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
873	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
874	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
875	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
876	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
877	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
878	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
879	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
880	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD

881	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
882	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
883	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
884	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
885	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
886	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
887	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
888	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
889	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
890	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
891	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
892	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
893	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
894	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
895	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
896	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
897	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
898	937687	935IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
899	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
900	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
901	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
902	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
903	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
904	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
905	530589	PRIMA PLASTC	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
906	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
907	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
908	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
909	959958	0KMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
910	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
911	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
912	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
913	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
914	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
915	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
916	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
917	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
918	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
919	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
920	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
921	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
922	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	20% Final Dividend Payment of Interest Redemption of NCD
923	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
924	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
925	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
926	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend

927	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
928	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
929	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
930	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
931	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
932	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
933	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
934	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
935	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
936	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
937	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
938	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
939	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
940	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
941	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
942	973964	1161SML24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
943	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
944	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
945	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
946	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Exercise of Call Option
947	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
948	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
949	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
950	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
951	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
952	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
953	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
954	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
955	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
956	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
957	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
958	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
959	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
960	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
961	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
962	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
963	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
964	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
965	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
966	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
967	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
968	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
969	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
970	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
971	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
972	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
973	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds

974	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
975	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
976	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
977	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
978	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
979	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
980	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
981	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
982	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
983	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
984	956829	865RHFL24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
985	937963	866IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
986	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
987	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
988	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
989	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
990	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
991	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
992	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
993	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
994	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
995	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
996	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
997	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
998	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
999	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
000	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
001	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
002	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
003	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
004	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
005	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
006	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
007	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
008	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
009	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
010	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
011	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
012	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
013	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
014	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
015	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
016	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
017	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
018	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
019	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
020	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
021	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
022	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
023	532488	Divi's Lab	RD	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
024	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend

025	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
026	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
027	723108	IOCL060722	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
028	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
029	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
030	722849	MOFSL18522	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
031	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
032	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
033	503804	SHRI DINES M	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 75% Final Dividend
034	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
035	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
036	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 20% Final Dividend
037	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
038	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
039	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
040	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
041	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
042	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
043	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
044	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
045	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
046	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
047	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
048	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
049	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
050	958959	875SBIPERA	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
051	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
052	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
053	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
054	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
055	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
056	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
057	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
058	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
059	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
060	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
061	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
062	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
063	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
064	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
065	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
066	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
067	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
068	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
069	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
070	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
071	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
072	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend

073	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
074	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
075	540749	MASFIN	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							17.5% Final Dividend
076	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
077	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
078	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
079	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
080	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
081	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
082	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
083	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
084	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
085	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
							60% Final Dividend
086	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
087	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
088	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
089	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
090	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
091	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
092	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
093	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
094	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
095	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
096	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
097	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
098	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
099	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
100	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
101	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
102	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
103	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
104	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
105	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
106	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
107	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
108	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
109	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
110	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
111	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
112	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
113	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
114	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
							Redemption of NCD
115	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
116	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
117	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
118	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
119	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
120	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
121	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
122	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
123	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

124	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
125	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
126	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
127	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
128	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
129	723104	IOCL5722	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
130	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
131	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
132	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
133	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
134	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
135	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
136	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
137	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
138	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
139	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023	10% Final Dividend
140	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
141	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
142	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
143	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
144	959016	1160NAFL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
145	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
146	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
147	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
148	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
149	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
150	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
151	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
152	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
153	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
154	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
155	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
156	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
157	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
158	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
159	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
160	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
161	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
162	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
163	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
164	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
165	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
166	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
167	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
168	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
169	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD



170	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
171	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
172	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
173	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
174	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
175	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
176	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
177	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
178	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
179	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
180	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
181	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
182	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
183	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
184	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
185	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
186	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
187	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
188	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
189	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
190	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
191	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
192	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
193	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
194	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
195	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
196	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
197	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
198	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
199	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
200	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
201	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
202	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
203	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
204	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
205	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
206	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
207	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 10% Final Dividend
208	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
209	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
210	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
211	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
212	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
213	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
214	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

215	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
216	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
217	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
218	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
219	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
220	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
221	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
222	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
223	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
224	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
225	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
226	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
227	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
228	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
229	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
230	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
231	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
232	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
233	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
234	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
235	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
236	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
237	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
238	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
239	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
240	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
241	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
242	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
243	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
244	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
245	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
246	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
247	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
248	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
249	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
250	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
251	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
252	538896	KANCHI	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Dividend
253	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
254	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
255	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
256	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
257	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
258	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
259	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
260	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
261	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
262	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest

263	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
264	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
265	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
266	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
267	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
268	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
269	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
270	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M. 225% Dividend
271	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
272	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
273	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
274	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
275	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
276	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
277	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
278	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
279	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
280	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
281	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
282	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
283	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
284	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
285	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
286	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
287	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
288	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
289	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
290	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
291	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
292	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
293	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
294	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
295	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
296	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
297	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
298	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
299	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
300	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
301	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
302	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
303	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD

304	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
305	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
306	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
307	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
308	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
309	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
310	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
311	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
312	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
313	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
314	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
315	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
316	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
317	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
318	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
319	973131	75MOFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
320	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
321	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
322	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
323	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
324	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
325	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
326	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
327	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
328	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
329	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
330	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
331	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
332	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
333	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
334	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
335	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
336	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
337	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
338	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
339	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
340	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
341	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
342	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
343	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
344	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
345	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
346	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
347	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
348	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
349	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
350	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
351	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
352	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest

353	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
354	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
355	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
356	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
357	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
358	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
359	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
360	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
361	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
362	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
363	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
364	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
365	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
366	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
367	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
368	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
369	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
370	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
371	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
372	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
373	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
374	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
375	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
376	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
377	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
378	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
379	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
380	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
381	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
382	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
383	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
384	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
385	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
386	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
387	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
388	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
389	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
390	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
391	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
392	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
393	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
394	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
395	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
396	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
397	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
398	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
399	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
400	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
401	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
402	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
403	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP

404	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
405	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
406	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
407	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
408	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
409	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
410	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
411	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
412	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
413	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
414	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
415	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
416	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
417	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
418	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
419	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
420	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
421	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
422	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
423	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
424	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
425	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
426	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
427	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
428	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
429	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
430	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 250% Dividend
431	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
432	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
433	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
434	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
435	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 40% Final Dividend
436	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
437	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
438	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
439	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

440	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
441	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
442	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
443	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
444	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
445	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
446	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
447	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
448	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
449	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
450	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
451	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
452	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
453	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
454	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
455	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
456	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
457	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
458	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
459	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
460	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
461	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
462	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
463	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
464	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
465	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
466	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
467	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
468	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
469	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
470	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
471	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
472	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
473	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
474	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
475	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
476	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
477	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
478	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
479	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
480	959018	ABHFL1OCT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption of NCD
481	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
482	500179	HCL_INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
483	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

484	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend
485	523283	SUPER HOUSE	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
486	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
487	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption of NCD
488	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
489	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
490	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
491	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
492	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
493	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
494	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
495	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
496	935864	879IBHFL26A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
497	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
498	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
499	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
500	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Final Dividend
501	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
502	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 15% Final Dividend
503	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
504	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
505	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
506	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
507	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 40% Final Dividend
508	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 150% Dividend
509	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
510	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 2.5% Final Dividend
511	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 45% Final Dividend
512	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
513	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
514	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest Redemption of NCD
515	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
516	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 30% Final Dividend
517	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
518	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
519	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 35% Final Dividend
520	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
521	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
522	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
523	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest Redemption of NCD



524	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
525	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
526	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
527	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
528	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
529	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
530	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
531	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest Redemption of NCD
532	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
533	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
534	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Dividend
535	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
536	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
537	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
538	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
539	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
540	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
541	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
542	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
543	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
544	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
545	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
546	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
547	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
548	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
549	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
550	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
551	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
552	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
553	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
554	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
555	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
556	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
557	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
558	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
559	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
560	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
561	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
562	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
563	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
564	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
565	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
566	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
567	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
568	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
569	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
570	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest

571	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
572	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
573	959746	104NAFL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption(Part) of NCD
574	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
575	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
576	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
577	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
578	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
579	959035	735PFC22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
580	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
581	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
582	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
583	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds Payment of Interest for Bonds
584	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
585	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest

T+ 1 Provisional Ex-date information for the period 12/07/2022 To 21/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
2	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
3	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
4	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M.
5	501386	SWASTIK SAFE	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M. 10% Final Dividend
6	523752	IO SYSTEM	BC	18/07/2022	15/07/2022	574/2022-2023	E.G.M.
7	530925	RAMSONS PROJ	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
8	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
9	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
10	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
11	539143	PANTH	RD	19/07/2022	19/07/2022	576/2022-2023	0001:0002 Bonus issue
12	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
13	532866	QUINTEGRA SO	BC	21/07/2022	20/07/2022	577/2022-2023	A.G.M.
14	531530	BETALA GLO S	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
15	512097	SAICOM	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
16	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
17	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
18	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	E.G.M.
19	543222	HIPPOCABS	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
20	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
21	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	A.G.M.
22	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	20% Final Dividend
23	505807	ROLCON ENG.	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
24	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
25	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
26	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.
27	521080	PASARI SPIN	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
28	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.

29	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
30	540923	AML	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
31	541702	ASHNI	BC	31/07/2022	29/07/2022	584/2022-2023	A.G.M.
32	531931	SAI CAPITAL	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
33	531328	KRETTOSYS	BC	03/08/2022	02/08/2022	586/2022-2023	A.G.M.
34	543475	EKENNIS	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M. 10% Final Dividend
35	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
36	526225	BLOOM DEKOR	BC	07/08/2022	05/08/2022	589/2022-2023	A.G.M.
37	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
38	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
39	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
40	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
41	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
42	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
43	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
44	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
45	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
46	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
47	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 070/2022-2023 (P.E. 11/07/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	15/07/2022 RD	06/07/2022	15/07/2022
341450	Adani Green Energy Limited	20/07/2022 BC	06/07/2022	20/07/2022
332921	Adani Ports and Special Economic Zone Ltd	15/07/2022 RD	06/07/2022	15/07/2022
333096	Adani Power Limited	20/07/2022 BC	06/07/2022	20/07/2022
342066	ADANI TOTAL GAS LIMITED	15/07/2022 RD	06/07/2022	15/07/2022
339254	Adani Transmission Limited	20/07/2022 BC	07/07/2022	20/07/2022
300003	Aegis Logistics Ltd.	20/07/2022 RD	08/07/2022	20/07/2022
306767	Alkyl Amines Chemicals Ltd.,	26/07/2022 BC	06/07/2022	26/07/2022
343235	ANGEL ONE LIMITED	22/07/2022 RD	05/07/2022	22/07/2022
300477	Ashok Leyland Ltd.,	16/07/2022 BC	28/06/2022	15/07/2022
300027	Atul Limited.,	16/07/2022 BC	28/06/2022	15/07/2022
**324804	Aurobindo Pharma Ltd.	29/07/2022 BC	11/07/2022	29/07/2022
333229	BAJAJ CONSUMER CARE LIMITED	26/07/2022 BC	07/07/2022	26/07/2022
300042	BASF India Ltd	23/07/2022 BC	05/07/2022	22/07/2022
300493	Bharat Forge Ltd	15/07/2022 RD	28/06/2022	15/07/2022
332400	BIRLASOFT LIMITED	15/07/2022 RD	29/06/2022	15/07/2022
326612	Blue Dart Express Ltd.	20/07/2022 BC	30/06/2022	20/07/2022
300067	Blue Star Ltd	22/07/2022 RD	05/07/2022	22/07/2022
300530	Bosch Ltd	16/07/2022 BC	28/06/2022	15/07/2022
332929	Brigade Enterprises Limited	26/07/2022 RD	11/07/2022	26/07/2022
332834	Camlin Fine Sciences Ltd	23/07/2022 BC	05/07/2022	22/07/2022
313375	Carborundum Universal Ltd.,	25/07/2022 BC	05/07/2022	25/07/2022
300084	CESC Limited,	22/07/2022 BC	04/07/2022	22/07/2022
311243	Cholamandalam Investment and Finance Company Ltd	25/07/2022 BC	05/07/2022	25/07/2022
300830	Colgate-Palmolive (India) Ltd.,	22/07/2022 BC	04/07/2022	22/07/2022

306395	Coromandel International Limited	18/07/2022	BC	07/07/2022	18/07/2022
300124	Dr. Reddy's Laboratories Ltd.,	13/07/2022	BC	23/06/2022	13/07/2022
300840	EIH Ltd	21/07/2022	BC	08/07/2022	21/07/2022
**300135	EPL LIMITED	28/07/2022	RD	11/07/2022	28/07/2022
300469	Federal Bank Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
332809	Firstsource Solutions Ltd.	28/07/2022	BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants Limited	22/07/2022	RD	05/07/2022	22/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
340743	Godrej Agrovet Limited	26/07/2022	BC	06/07/2022	26/07/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
300620	Great Eastern Shipping Co. Ltd.,	23/07/2022	BC	05/07/2022	22/07/2022
306076	Grindwell Norton Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
333248	Gujarat Pipavav Port Limited	28/07/2022	BC	08/07/2022	28/07/2022
332281	HCL Technologies Ltd	20/07/2022	RD	05/07/2022	20/07/2022
**300182	Hero MotoCorp Limited	29/07/2022	BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
300188	Hindustan Zinc Ltd.,	21/07/2022	RD	11/07/2022	21/07/2022
343187	HITACHI ENERGY INDIA LIMITED	16/07/2022	BC	28/06/2022	15/07/2022
343311	India Pesticides Limited	22/07/2022	BC	04/07/2022	22/07/2022
338835	INTELLECT DESIGN ARENA LIMITED	23/07/2022	RD	05/07/2022	22/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
333155	Jubilant Foodworks Limited	11/07/2022	RD	22/06/2022	11/07/2022
**322287	Kalpataru Power Transmission Ltd.	28/07/2022	RD	11/07/2022	28/07/2022
390003	Karur Vysya Bank Ltd.	21/07/2022	BC	06/07/2022	21/07/2022
300252	Lakshmi Machine Works Ltd.,	19/07/2022	BC	29/06/2022	19/07/2022
300510	Larsen & Toubro Limited	22/07/2022	RD	05/07/2022	22/07/2022
300257	Lupin Ltd	15/07/2022	RD	06/07/2022	15/07/2022
**300290	M.R.F. Ltd.,	29/07/2022	BC	11/07/2022	29/07/2022
332720	Mahindra & Mahindra Financial Services Limited	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra Ltd.	16/07/2022	BC	28/06/2022	15/07/2022
332313	Mahindra Lifespace Developers Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics Limited	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Limited	25/07/2022	BC	05/07/2022	25/07/2022
324558	Neuland Laboratories Limited.	15/07/2022	RD	28/06/2022	15/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
332466	Oracle Financial Services Software Limited	28/07/2022	BC	08/07/2022	28/07/2022
335754	ORIENT CEMENT LIMITED	22/07/2022	BC	04/07/2022	22/07/2022
341301	Orient Electric Limited	19/07/2022	BC	29/06/2022	19/07/2022
333179	Persistent Systems Limited	13/07/2022	BC	27/06/2022	13/07/2022
300331	Pidilite Industries Ltd.	28/07/2022	RD	08/07/2022	27/07/2022
300302	Piramal Enterprises Limited	15/07/2022	RD	28/06/2022	15/07/2022
324000	POONAWALLA FINCORP LIMITED	23/07/2022	BC	05/07/2022	22/07/2022
332955	REC LIMITED	13/07/2022	RD	01/07/2022	13/07/2022
332805	Redington (India) ltd.	15/07/2022	RD	28/06/2022	15/07/2022
343228	Route Mobile Limited	15/07/2022	RD	01/07/2022	15/07/2022
332663	Sasken Technologies Limited	16/07/2022	BC	28/06/2022	15/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union Finance Ltd.	16/07/2022	BC	28/06/2022	15/07/2022
342920	SUMITOMO CHEMICAL INDIA LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
390071	SUNDARAM FINANCE LTD	12/07/2022	BC	22/06/2022	12/07/2022
300405	Supreme Petrochem Ltd.	26/07/2022	BC	06/07/2022	26/07/2022
332540	Tata Consultancy Services Ltd.	16/07/2022	RD	01/07/2022	15/07/2022
332755	Tech Mahindra Limited	23/07/2022	BC	05/07/2022	22/07/2022
300114	Titan Company Limited	12/07/2022	BC	22/06/2022	12/07/2022
300420	Torrent Pharmaceuticals Ltd.	11/07/2022	RD	30/06/2022	11/07/2022

332349	Transport Corporation of India Ltd	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of India Ltd	22/07/2022	BC	04/07/2022	22/07/2022
*312070	UPL Limited	29/07/2022	BC	11/07/2022	29/07/2022
317146	Usha Martin Ltd.	22/07/2022	RD	05/07/2022	21/07/2022
343238	UTI Asset Management Company Limited	19/07/2022	BC	04/07/2022	19/07/2022
307880	V.I.P. Industries Ltd.,	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries Ltd.	22/07/2022	BC	04/07/2022	22/07/2022
307685	Wipro Ltd.,	18/07/2022	BC	28/06/2022	18/07/2022
304067	Zensar Technologies Ltd.	15/07/2022	RD	29/06/2022	15/07/2022
331335	Zyduz Wellness Limited	15/07/2022	RD	28/06/2022	15/07/2022

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Total:91  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
341450	Adani Green Energy L	20/07/2022	BC	06/07/2022	20/07/2022
333096	Adani Power Limited	20/07/2022	BC	06/07/2022	20/07/2022
339254	Adani Transmission L	20/07/2022	BC	07/07/2022	20/07/2022
300003	Aegis Logistics Ltd.	20/07/2022	RD	08/07/2022	20/07/2022
339523	Alkem Laboratories L	10/08/2022	RD	21/07/2022	10/08/2022
306767	Alkyl Amines Chemica	26/07/2022	BC	06/07/2022	26/07/2022
300008	Amara Raja Batteries	31/07/2022	BC	12/07/2022	29/07/2022
343235	ANGEL ONE LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
##324804	Aurobindo Pharma Ltd	29/07/2022	BC	11/07/2022	29/07/2022
333229	BAJAJ CONSUMER CARE	26/07/2022	BC	06/07/2022	26/07/2022
300031	Bajaj Electricals Lt	30/07/2022	BC	12/07/2022	29/07/2022
300042	BASF India Ltd	23/07/2022	BC	05/07/2022	22/07/2022
300043	Bata India Limited	06/08/2022	BC	19/07/2022	05/08/2022
326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022
300067	Blue Star Ltd	22/07/2022	RD	05/07/2022	22/07/2022
332929	Brigade Enterprises	26/07/2022	RD	11/07/2022	26/07/2022
332834	Camlin Fine Sciences	23/07/2022	BC	05/07/2022	22/07/2022
313375	Carborundum Universa	25/07/2022	BC	05/07/2022	25/07/2022
300084	CESC Limited,	22/07/2022	BC	04/07/2022	22/07/2022
304973	CHOLAMANDALAM FINANC	04/08/2022	BC	15/07/2022	04/08/2022
311243	Cholamandalam Invest	25/07/2022	BC	05/07/2022	25/07/2022
343318	Clean Science and Te	02/08/2022	BC	13/07/2022	02/08/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
332488	Divi's Laboratories	12/08/2022	RD	25/07/2022	12/08/2022
300125	E.I.D. Parry (India)	03/08/2022	BC	14/07/2022	03/08/2022
300840	EIH Ltd	21/07/2022	BC	08/07/2022	21/07/2022
340153	Endurance Technologi	13/08/2022	BC	25/07/2022	12/08/2022
##300135	EPL LIMITED	28/07/2022	RD	11/07/2022	28/07/2022
300469	Federal Bank Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
332809	Firstsource Solution	28/07/2022	BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
340743	Godrej Agrovvet Limit	26/07/2022	BC	06/07/2022	26/07/2022

300164	Godrej Industries Lt	05/08/2022	BC	18/07/2022	05/08/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
300620	Great Eastern Shippi	23/07/2022	BC	05/07/2022	22/07/2022
306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
333248	Gujarat Pipavav Port	28/07/2022	BC	08/07/2022	28/07/2022
332281	HCL Technologies Ltd	20/07/2022	RD	05/07/2022	20/07/2022
##300182	Hero MotoCorp Limite	29/07/2022	BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
300188	Hindustan Zinc Ltd.,	21/07/2022	RD	11/07/2022	21/07/2022
332174	ICICI Bank Ltd.	10/08/2022	RD	21/07/2022	10/08/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
330965	Indian Oil Corporati	12/08/2022	RD	25/07/2022	12/08/2022
338835	INTELLECT DESIGN ARE	22/07/2022	RD	05/07/2022	22/07/2022
332644	J.K. CEMENT LTD	04/08/2022	BC	15/07/2022	04/08/2022
##322287	Kalpataru Power Tran	28/07/2022	RD	11/07/2022	28/07/2022
390003	Karur Vysya Bank Ltd	21/07/2022	BC	06/07/2022	21/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
300510	Larsen & Toubro Limi	22/07/2022	RD	05/07/2022	22/07/2022
##300290	M.R.F. Ltd.,	29/07/2022	BC	11/07/2022	29/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics L	23/07/2022	BC	05/07/2022	22/07/2022
332500	Maruti Suzuki India	05/08/2022	BC	18/07/2022	05/08/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
332466	Oracle Financial Ser	28/07/2022	BC	08/07/2022	28/07/2022
335754	ORIENT CEMENT LIMITE	22/07/2022	BC	04/07/2022	22/07/2022
341301	Orient Electric Limi	19/07/2022	BC	29/06/2022	19/07/2022
300331	Pidilite Industries	27/07/2022	RD	08/07/2022	27/07/2022
324000	POONAWALLA FINCORP L	23/07/2022	BC	05/07/2022	22/07/2022
320111	Ratnamani Metals & T	03/08/2022	BC	14/07/2022	03/08/2022
342920	SUMITOMO CHEMICAL IN	22/07/2022	RD	05/07/2022	22/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
300470	TATA STEEL LIMITED	29/07/2022	RD	12/07/2022	29/07/2022
332755	Tech Mahindra Limite	23/07/2022	BC	05/07/2022	22/07/2022
300260	The Ramco Cements Li	03/08/2022	RD	15/07/2022	03/08/2022
332349	Transport Corporatio	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
332478	United Breweries Ltd	04/08/2022	BC	15/07/2022	04/08/2022
##312070	UPL Limited	29/07/2022	BC	11/07/2022	29/07/2022
317146	Usha Martin Ltd.	21/07/2022	RD	04/07/2022	21/07/2022
343238	UTI Asset Management	19/07/2022	BC	04/07/2022	19/07/2022
307880	V.I.P. Industries Lt	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
332321	Zydus Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022

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Total No of Scrips:80  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

We are enclosing herewith the published notice in the newspapers\* for intimation of the date of Annual General Meeting (AGM), record date for determining entitlement of members to Final Dividend for the financial year 2021-2022, if approved by the shareholders at the ensuing AGM and E-voting cut-off date to record the entitlement of shareholders to cast their vote for the said AGM by electronic means. The said notice is also for the attention for those equity shareholders of the Company who have still not registered their e-mail ID, PAN and bank details with the company / depository participant. The copy of the said advertisements is also being made available on the website of the Company at [www.aegisindia.com](http://www.aegisindia.com). Kindly take the same on your record & oblige. (\*Financial Express - All India wide circulation in English and Ahmedabad edition circulated in Vapi in Gujarati)

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

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

Receipt of prior approval from the Pension Fund Regulatory and Development Authority (PFRDA) in relation to the proposed composite scheme of amalgamation ("Scheme") for the amalgamation of: (i) HDFC Investments Limited and HDFC Holdings Limited, wholly-owned subsidiaries of Housing Development Finance Corporation Limited ("HDFC Limited"), with and into HDFC Limited and (ii) HDFC Limited with and into HDFC Bank Limited

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Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

REVISION IN RATING SYMBOLS PURSUANT TO SEBI AND RBI GUIDELINES BY BRICKWORK RATINGS

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Scrip code : 500087 Name : Cipla Ltd.,

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

CIPLA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results for the quarter ended 30th June 2022. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company has been closed from Friday, 1st July 2022 till Sunday, 31st July 2022 (both days inclusive).

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy''s Laboratories announces the launch of Fesoterodine Fumarate Extended-Release Tablets in the U.S. market

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 748200 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5554552746 equity shares of Re.1/- each to Rs. 5555300946 equity shares of Re.1/- each. Kindly take the same on your record.

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Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HINDUSTAN ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the Company (the 'Board') will be held on Wednesday, July 13, 2022 to consider and approve Interim Dividend on equity shares, if any, for the Financial Year 2022-23

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

We, enclose herewith, a copy of the Media Release dated July 8, 2022, by Kotak Mahindra Bank Limited, titled 'Kotak Mahindra Bank Acquires DLL India's Agri and Healthcare Equipment Financing Portfolio', in connection with the acquisition of the Agri and Healthcare Equipment financing portfolio of De Lage Landen Financial Services India Private Limited (DLL India), a subsidiary of De Lage Landen International B.V., owned by Rabobank.

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Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Board Meeting Intimation for To Consider Unaudited Financial Statements For The Quarter Ended 30 June 2022

HEIDELBERGCEMENT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,inter alia, to consider and approve unaudited financial statements for the quarter ended 30 June 2022

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Scrip code : 500327 Name : Pil Italica Lifestyle Limited

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter Ending On 30Th June 2022.

Pil Italica Lifestyle Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022 ,inter alia, to consider and approve Unaudited Financial Result for the Quarter ending on 30th June 2022.

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Clarification sought from Tata Power Company Ltd

The Exchange has sought clarification from Tata Power Company Ltd with respect to media report appearing on <https://www.cnbctv18.com> dated July 07, 2022, (Link:<https://www.cnbctv18.com/business/companies/tata-projects-bribery-case-cbi-arrests-6-people-including-power-grid-ed-14059682.htm>) titled "CBI arrests 6 people, including ED of Power Grid Corporation of India B S Jha, in bribery case involving Tata Power".The reply is awaited.

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Referring above, please find herewith enclosed copies of the newspaper publications of the Notice to the shareholders of the Company regarding the 33rd AGM and dispatch of Annual Reports 2021-2022. published in the following newspapers: (1) Business Standard (English) dated 08.07.2022 (2) Pudhari (Marathi) dated 08.07.2022 This is for your information and record.

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

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

Enclosing herewith the Press Release dated July 8, 2022 titled 'Thomas Cook India & SOTC partner with Turkiye Tourism - Sign agreement to boost demand and visitations for Turkiye'.



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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Intimation regarding affirmation of Credit Rating and revision of outlook to Tier II Bonds of The Federal Bank Limited

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Scrip code : 500495 Name : Escorts Kubota Limited

Subject : Intimation Regarding Price Increase Of Tractors

In compliance of the regulation 30, of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the company announcement pertaining to price increase on its tractors from 10th July 2022.

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Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On July 27, 2022 Under Regulation 29 And Regulation 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

TATA MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve Pursuant to Reg29(1)(a) and Reg50(1)(c) of the SEBI Listing Regulations we hereby inform that a Meeting of the Board of Directors of Tata Motors Limited is scheduled to be held on Wednesday, July 27, 2022, inter alia, to consider and approve the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter ended June 30, 2022. Further, we would like to inform you that as per the ''Tata Code of Conduct for Prevention of Insider Trading'' pursuant to the amended SEBI (PIT) Regulations, 2015, the Company has intimated its ''Designated Persons'' regarding closure of the Trading Window from June 24, 2022 till the expiry of 48 hours from the date the said Results are made public (both days inclusive), i.e., July 29, 2022. We would like to inform that post announcement of the Financial Results to BSE and NSE, the Company will have an Analysts' call on the same day, which would also be announced on the Company's website.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results

APOLLO TYRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve In pursuance of Regulations 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on August 12, 2022 (Friday), inter alia, to: - 1. Consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the quarter ended June 30, 2022. 2. Consider and fix tenure of Mr. Onkar Kanwar (DIN:00058921) as a Non-Executive Director designated as Chairman for a period of 5 years effective from February 1, 2023 subject to approval of the members of the Company in due course.

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Scrip code : 502090 Name : Sagar Cements Ltd

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

SAGAR CEMENTS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of our Company will be held at its Registered Office at Plot No.111, Road No.10, Jubilee Hills, Hyderabad-500 033 on Wednesday, the 20th July 2022 to, inter-alia, consider and take on record the un-audited standalone and consolidated financial results of the company for the first quarter ended 30th June, 2022. In this connection, we invite your reference to our letter dated 27th June, 2022 regarding closure of our 'Trading Window' and wish to inform you that the same will continue to remain closed till 48 hours after the announcement of the above said financial results.

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

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

LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022 ,inter alia, to consider and approve Un-audited financial results for the quarter ended 30th June 2022.

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Scrip code : 504351 Name : Empower India Limited

Subject : Appointment Of Internal Auditor And Secretarial Auditor Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the exchange that the Board of Directors in their meeting held today i.e. on Friday, July 8, 2022 has considered and approved the following matters: 1. Appointment of M/s. Rishi Sekhri and Associates, Chartered Accountant, (Firm Registration Number - 128216W), as the Internal Auditor of the Company to conduct the Internal audit of the Company for the Financial year 2022-23. 2. Appointment of M/s. H. Nitin & Associates, Practicing Company Secretaries, Membership No. F-9632, COP- 11673 as Secretarial Auditor of the Company to conduct the Secretarial audit of the Company for the Financial year 2021-22. In this regard, Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith for your perusal. The Board Meeting commenced at 4.30 p.m. and concluded at 5.00 p.m.

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Scrip code : 504908 Name : Duncan Engineering Limited

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

Duncan Engineering Ltd-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve standalone unaudited financial results of the Company for the quarter ended 30th June 2022.

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Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

Subject : Postal Ballot Results

Postal Ballot Results

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Intimation Of Record Date For Bonus Issue

Please note that pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Tuesday, July 12, 2022, has been fixed as the Record Date for the purpose of determining the Shareholders who shall be eligible for allotment of bonus equity shares.

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Scrip code : 506074 Name : Arshiya Limited

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

We would like to inform that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, on the recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company have, by way of circular resolution passed on 8th July 2022, appointed Mr. Kiran Shinde, as an Additional Director (Non-Executive Independent) of the Company. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are annexed herewith as an Annexure-I.

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Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

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Scrip code : 507878 Name : Unitech Ltd.,

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

Disclosure under regulation 30 of SEBI (LODR) Regulations, 2015 regarding appointment of Statutory Auditors of the Company

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Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that pursuant to Section 203 of the Companies Act, 2013 and Regulation 6 of SEBI (LODR) Regulations, 2015, Mr. Rachit Rakesh Jain (A55060) has been appointed as Company Secretary and Compliance Officer (KMP) of the Company by the Board of Directors at their Meeting held on July 08, 2022.

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Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Annual General Meeting Of The Company Will Be Held On Thursday, August 25, 2022 At 3.00 Pm (IST) Through Video Conferencing

We wish to inform you that the Eighty Ninth (89th) Annual General Meeting ('AGM') of the Company will be held on Thursday, August 25, 2022 at 3.00 pm (IST) through Video Conferencing. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Thursday, August 18, 2022 as Record Date for determining entitlement of members for dividend for the financial year ended March 31, 2022 and for the purpose of 89th AGM.

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Scrip code : 508906 Name : Everest Industries Ltd.

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

EVEREST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2022 ,inter alia, to consider and approve we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, August 9, 2022, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2022.

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Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Netlink Solutions (India) Limited To Be Held On July 16, 2022

NETLINK SOLUTIONS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, July 16, 2022, at the registered office of the Company to consider and approve, inter-alia, the following: 1. Unaudited Financial Results for the First Quarter ended June 30, 2022; and 2. Any other matter with the permission of the Chair. Kindly note the same and acknowledge the receipt.

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Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

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

HATHWAY BHAWANI CABLETEL & DATACOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the first quarter ended June 30, 2022.

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Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Resumption Of Operations At The Company's Bilaspur Unit)

Goa Carbon Limited has informed the Exchange regarding resumption of operations at the Company's Bilaspur Unit.

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Scrip code : 511185 Name : Suryakripa Finance Ltd.,

Subject : Board Meeting Intimation for Appointment Of Statutory Auditor Of The Company To Fill Casual Vacancy Caused Due To Resignation Of M/S NPV & Associates Chartered Accountants (FRN: 129408W) Subject To The Approval Of Shareholders.

SURYAKRIPA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve appointment of Statutory Auditor of the company to fill casual vacancy caused due to resignation of M/S NPV & Associates Chartered Accountants (FRN: 129408W) subject to the approval of shareholders. We request you take it in your record.

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Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on 7th July, 2022 inter-alia, considered the following businesses among others: 1. Mr. Shonette Gilroy Misquitta has resigned from the post of Company Secretary and Compliance Officer of the Company due to personal reason with effect from the closure of working hours on Friday, 7th July, 2022. 2. The Board of Directors has appointed Ms. Neha Gupta as the Company Secretary and Compliance Officer of the Company with effect from 8th July, 2022. A brief profile of Mr. Neha Gupta is attached herewith The meeting of the Board of Directors commenced at 5:00 p.m. and concluded at 6:00 p.m. Kindly make a note of the same and acknowledge.

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Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on 7th July, 2022 inter-alia, considered the following businesses among others: 1. Mr. Shonette Gilroy Misquitta has resigned from the post of Company Secretary and Compliance Officer of the Company due to personal reason with effect from the closure of working hours on Friday, 7th July, 2022. 2. The Board of Directors has appointed Ms. Neha Gupta as the Company Secretary and Compliance Officer of the Company with effect from 8th July, 2022. A brief profile of Mr. Neha Gupta is attached herewith The meeting of the Board of Directors commenced at 5:00 p.m. and concluded at 6:00 p.m. Kindly make a note of the same and acknowledge.

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Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

Muthoot Capital Services Limited completed transaction of ₹ 89.82 crores through securitization of portfolio

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Board Meeting Intimation for 03/2022-23 To Be Held On Friday, 15Th July, 2022 At 11:30 A.M. Via Video Conferencing ('VC/OAVM')

LLOYDS METALS AND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve With reference to the above captioned subject, and pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015,

we hereby inform and intimate the Stock Exchange that a Meeting of the Board of Directors of the Company will be held on Friday, 15th July, 2022 at 11:30 a.m. via Video Conferencing ('VC/OAVM')

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Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Brief Profile Of Mrs. Payal Ankur Bankda (DIN: 09483787) In Terms Of Circular CIR/CFD/CMD/4/2015 Dated September 9, 2015 Towards Her Appointment As An Additional Non-Executive Director Of The Company.

Brief profile of Mrs. Payal Ankur Bankda (DIN: 09483787) In terms of Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 towards her appointment as an Additional Non-Executive Director of the Company.

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Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

Resignation of Shri Manoj Khetan, Chief Financial Officer of the Company.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

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Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Reply To Clarification Letter Received On Increase In Volume.

Reply to Clarification letter received on Increase in Volume.

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Scrip code : 513401 Name : Ashiana Ispat Limited

Subject : Clarification sought from Ashiana Ispat Ltd

The Exchange has sought clarification from Ashiana Ispat Ltd on July 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

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

SHREE STEEL WIRE ROPES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022, inter alia, to consider and approve Dear Sir and Madam, We wish to inform you that a Meeting of the Board of 'Shree Steel Wire Ropes Limited' is scheduled to be held on Tuesday, 12th July, 2022: To fix the day, date, time & venue of the 30th AGM; To take approval for all related party transactions for The FY 2022-23; To take approval for authority under Section 180(1)(a) of the Companies Act, 2013; To approve the Board of Directors Report for the F.Y 2021-22, To take note of the resignation of Kailash Chand & Co., Chartered Accountants as the Statutory Auditors of the Company, To consider and approve the appointment of J C Kabra & Associates, Chartered Accountants as the Statutory Auditors of the Company caused due to casual vacancy for FY 2022-23 & To take note of the resignation of K. C. Jain & Co. as Internal Auditor and consider & approve the appointment of Chandak Agarwal & Co. as the internal auditors of the Company for FY 2022-23 Please take the same on your record.

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Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On July 08, 2022: Intimation On Re-Appointment Of Managerial Personnel

Outcome of the Board Meeting held on July 08, 2022: Intimation on Re-appointment of Managerial Personnel

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Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Intimation Under Regulation 30 - One Time Settlement With One Of The Consortium Member Banks I.E., Jammu And Kashmir Bank

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company has entered into One Time Settlement (OTS) with Jammu and Kashmir Bank (One of the Consortium Member Bank) in respect of credit facilities availed by company. The company has accepted OTS proposal and committed to act as per terms of proposal. The requisite details as per circular dated September 09, 2015 is attached herewith.

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Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 regarding Plant shutdown due to technical fault

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Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Board Meeting Intimation for Notice For The Board Meeting To Consider And Approve Un-Audited Results For The Quarter Ended 30.06.2022

OSWAL YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022 ,inter alia, to consider and approve un-audited results for the quarter ended 30.06.2022

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Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Issue Of Equity Shares And / Or Other Convertible Securities On Preferential Basis<BR>

Duroply Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve proposal for raising of funds by issuance of equity shares and/or other convertible securities by way of a preferential issue, in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to statutory / regulatory approvals, as may be required.

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Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For Qtr Ended 30Th June 2022

SOUTH INDIA PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended 30th June 2022

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Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Intimation Under Regulation 30 Read With Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to intimate that the Board of Directors have allotted 9,000 Equity shares of Rs. 10 each on July 08, 2022, under Mindteck Employees Stock Option Scheme 2014 to the Key Managerial Personnel who is eligible employee and exercised his options. Please take the above intimation on record and acknowledge.

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Scrip code : 519600 Name : CCL Products (India) Ltd.

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

Please Find the enclosed Press Release being issued by the Company on the launch of the Company's plant based meat substitute - Greenbird. This is for your information and necessary records.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

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

UNIROYAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate you that the meeting of the Board of Directors of the company will be held on Saturday, 13th August, 2022, inter alia to consider and take on record the Un Audited Financial Results (Standalone & Consolidated) for the Quarter ended on 30th June, 2022. . This is for your information and records please.

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Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

Subject : Clarification sought from Jayaswal Neco Industries Ltd

The Exchange has sought clarification from Jayaswal Neco Industries Ltd on July 08, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded.The reply is awaited.

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Scrip code : 522295 Name : Control Print (India) Ltd.

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

CONTROL PRINT LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve Un-audited financial statements for the period ended June 30, 2022 and Other business matters.

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Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : SALE OF RIG DEEP DRILLER 6 OWNED BY OUR STEP DOWN SUBSIDIARY

SALE OF RIG DEEP DRILLER 6 OWNED BY OUR STEP DOWN SUBSIDIARY

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Scrip code : 523301 Name : TCPL Packaging Limited

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

The Wholly Owned Subsidiary Company, namely TCPL Innofilms Private Limited, has commenced commercial production of Polyethylene (PE) blown film

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Scrip code : 523457 Name : Linde India Limited

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

Please find enclosed our Press release dated 7 July 2022 in connection with opening of Company's first-ever Women Operated Packaged Gases plant in Trichy. This

may please be treated as compliance under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to please disseminate the same on your website for information of the Members and Investors of the Company.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Announcement Under Regulation 30 (LODR)- Entrustment Of Addl Charge Of Chairman And Managing Director

This is to inform that, the Government of India vide order no. E-14-3/2022-PSA dated 07th July 2022, had entrusted the additional charge of the post of Chairman and Managing Director to Shri D Venkateswarlu, Director Production. Accordingly, Shri D Venkateswarlu, assumed additional charge as Chairman and Managing Director w.e.f the afternoon of 07th July, 2022. This is for your kind information and records please.

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Scrip code : 523704 Name : Mastek Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Wednesday, July 20, 2022.

MASTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve Notice of the Board Meeting scheduled to be held on Wednesday, July 20, 2022.

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Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Corporate Action-Buy back

As attached

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Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Board Meeting Intimation for Considering Appointment Of Internal Auditor And Cost Auditor Of The Company

CORAL LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve Appointment of 1. Internal Auditor 2. Cost Auditor Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 524542 Name : Sukhjit Starch & Chemicals Ltd.

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

The Board considered the appointment of M/s Y.K. Sud & Company, Chartered Accountants (FRN 000047N) as Statutory Auditors of the Company for a period of 5 years (i.e. from the conclusion of 78th Annual General Meeting till the conclusion of the 83rd Annual General Meeting of the Company), and recommended to the shareholders for their approval in the ensuing AGM, pursuant to section 139 of the Companies Act, 2013 and rules made thereunder in place of retiring auditors M/s VSAP & Associates whose term is expiring on the conclusion of the ensuing AGM.

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Scrip code : 524768 Name : Emessar Biotech & Nutrition Ltd.

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Under Regulation 29/33

EMESSAR BIOTECH & NUTRITION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of Board of Directors of the Company, will be held on Monday, August 08, 2022, at 12.30 pm, inter alia, to consider and approve the Unaudited Financial Results of the Company, for the first Quarter ended June 30, 2022. Further, Trading Window for dealing in Securities of the Company shall remain closed from July 01, 2022 till expiry of 48 hours after declaration of Un-Audited Financial Results, as intimated vide our letter dated 28th June, 2022. You are kindly



requested to take this on record.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Book Closure For 35Th AGM

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books will remain closed from Friday, July 29, 2022 to Tuesday, August 2, 2022 (both days inclusive).

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Scrip code : 526299 Name : Mphasis Limited

Subject : Grant Of 162,800 Stock Options

Mphasis Limited has informed the Exchange about Grant of 162,800 Stock Options

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Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

Subject : Clarification sought from Jubilant Pharmova Ltd

The Exchange has sought clarification from Jubilant Pharmova Ltd on July 8, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

Subject : Clarification

We acknowledge receipt of your email no. L/SURV/ONL/PV/NK/ 2022-2023 / 102 dated July 8, 2022. We wish to intimate that pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, at present we do not have any information that may have a bearing on the operation/performance of the Company, to share with the stock exchanges. We have, in the past, been disclosing all relevant information to the stock exchanges at appropriate time. We take this opportunity to assure that we shall continue to disclose all price sensitive information to the stock exchanges at appropriate time in future as well. This is for your information and records.

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Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Clarification On Kiru HE Project News Articles

We are writing to provide clarification to the recently published news articles in relation to the investigation of the Central Bureau Investigation (CBI) on alleged irregularities in the award of ~ Rs. 2240 crores civil works of Kiru HE Project in Jammu & Kashmir (the Project).

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

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of newspaper publication of Independent Director Recommendation for the attention of the Equity Shareholders of Syschem India Ltd ("Target Company").

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

Subject : Proceeding Of AGM

With reference to the above mentioned subject, Please find the enclosed herewith copy of Summary of the Proceeding of the 33rd Annual General Meeting of the Company held on 8 July 2022.

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Scrip code : 531278 Name : Elixir Capital Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 18Th July, 2022

Elixir Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,inter alia, to consider and approve Un-Audited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2022. Disclosure of Trading Window: The Company has already intimated to the Exchange on 30th June, 2022 that the trading window for dealing in securities of the Company shall remain closed from Friday, 01 st July, 2022 for the consideration of Un-Audited Financial Results of the Company for the quarter ended 30th June, 2022. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

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Scrip code : 531337 Name : WinPro Industries Limited

Subject : Appointment Of Internal Auditor And Secretarial Auditor Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the exchange that the Board of Directors in their meeting held today i.e. on Friday, July 8, 2022 has considered and approved the following matters: 1. Appointment of M/s. Rishi Sekhri and Associates Chartered Accountants (Firm Registration Number - 128216W), as Internal Auditor of the Company to conduct the Internal audit of the Company for the Financial Year 2022-23. 2. Appointment of M/s. JCA & Co, (Membership No. F11127), COP-13687, Practicing Company Secretaries as Secretarial Auditor of the Company to conduct the Secretarial audit of the Company for the Financial Year 2021-22. In this regard, Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith for your perusal. The Board Meeting commenced at 4.00 p.m. and concluded at 4.30 p.m.

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Scrip code : 531387 Name : Hasti Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Director of the Company at its Meeting held on 07th July, 2022, commenced at 05.00PM and Concluded at 05.30 PM has approved the Following. Mr.Sunil Kumar Bansal(Membership No. FCS9838), Member of Institute of Company Secretaries of India (ICSI), having good experience in Corporate Compliances, has been appointed as the Company Secretary & Compliance officer of the Company with effect 07th July, 2022.

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Scrip code : 531624 Name : Country Condo's Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th July, 2022

COUNTRY CONDO''s LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve With reference to the Captioned Subject cited above and Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, ('Listing Regulations'), you are hereby informed that the Meeting of the Board of Directors of the Company will be held on Thursday the 14th July, 2022 at 02:00 PM at the Registered Office of the Company to consider, inter alia, among the Subject matter mentioned below: 1. To Approve the Board of Directors Report, for the Financial Year ended 31st March, 2022. 2. To adopt the Draft Annual Report for the Financial Year ended 31st March, 2022 and fix the date, time and venue for the 35th Annual General Meeting. 3. Any other matter with the permission of the Chair. You are hereby requested to please take on record the above said information.

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Scrip code : 531825 Name : RCC Cements Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors of the Company in its meeting held on Friday, 08th July, 2022 at the registered office of the Company at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi- 110001 and concluded just now

has, inter-alia, transacted the following business: 1. Considered and appointed Ms. Bhawna Arora (Membership No. A67720), as the Company Secretary and Compliance Officer of the Company with immediate effect as per the requirements of Section 203 of Companies Act, 2013 and SEBI (LODR) Regulations, 2015

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Scrip code : 531846 Name : Trinity League India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Appointment Of Registered Valuer

TRINITY LEAGUE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,inter alia, to consider and approve Dear Sir, This is to inform that, a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 18th July 2022 at 12:30 p.m., inter alia to appoint a Registered Valuer in respect of the Valuation of the Equity Shares of the company for Issue of Equity Shares through Preferential Issue to Promoters and PAC's and selected group of persons other than Promoters and PAC''s. The quantum of the Shares to be issued will be decided in the next Board Meeting of the Company as per the valuation of the shares of the company. Thanking you,

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

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

CYBERTECH SYSTEMS AND SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the quarter ended June 30, 2022.

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Our Bank has entered into a Bancassurance Agreement with TATA AIA Life Insurance and Shriram General Insurance for distribution of their products through the Branch Network of the Bank.

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Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Press Release dated July 8, 2022 titled 'Zydus has launched Sitaglyn® and Siglyn® (Sitagliptin), for the management of Type 2 diabetes'.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification On Price Movement

This has reference to the letter no. L/SURV/ONL/PV/NK/ 2022-2023 / 2480 dated July 07, 2022, seeking clarification in the price movement of Company's securities across the Exchanges in recent past. In this regard, we wish to clarify that there is no additional information / announcement (including the impending announcement) by the Company at this point of time which in our opinion needs to be disclosed / reported to the Exchanges or Shareholder community, which may have bearing on the price / volume behavior in the Company's scrip. Further, the Company confirms that we shall continue to keep the shareholders and the Exchanges informed of such developments in the future and shall stay compliant with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 2,21,329 equity shares to the employees of the Company pursuant to exercise of Employee Stock Options.

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Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

Moschip Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) and Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th day of July, 2022 inter alia. 01) To consider and take on record the un-audited financial results (Standalone & Consolidated) of the company for the quarter ended 30th June, 2022 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement By Bharti Airtel International (Netherlands) B.V., A Subsidiary Company

Further to our communication dated June 21, 2022 and July 06, 2022, we are enclosing herewith the announcement issued by Bharti Airtel International (Netherlands) B.V., a subsidiary company w.r.t. settlement of its previously announced tender offer of its U.S.\$1,000,000,000 5.350% Guaranteed Senior Notes due 2024, guaranteed by Bharti Airtel Limited. Kindly take the same on record.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Book Closure/Record Date

Book Closure/Record Date

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Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Redemption

This is to inform you that the Company is holding 1,00,000 Series A Redeemable Preference Shares of Rs.1,00,000 each (Series A RPS), aggregating Rs.1,000 Crores issued by UltraTech Cement Limited, due on 29th June, 2022. The said Series A RPS have not been redeemed by UltraTech Cement Limited on due date as per the terms of the issue and the Company is taking appropriate steps in terms of the Agreement between the parties.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

We would like to inform you that at the Board Meeting held today, the Directors have declared an interim dividend of Rs. 8 per Equity Share of Re.1 each of the Company. The interim dividend shall be paid on Wednesday, August 3, 2022, to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, July 16, 2022, which is the Record Date fixed for the purpose.

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Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

Appointment of Statutory Auditors of the Company. This is to inform that the Board of Directors, on the recommendation of the Audit Committee, has approved the appointment of M/s. SPMG & Company, Chartered Accountants, (ICAI- Firm Registration no. 509249C), as Statutory Auditors of the Company for a term of five (5) consecutive years from the conclusion of ensuing 29th Annual General Meeting to be held on Wednesday, August 03, 2022, till the conclusion of the 34th AGM, subject to approval of the members of the Company. Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure.

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Scrip code : 532666 Name : FCS Software Solutions Ltd.

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

Appointment of Statutory Auditors of the Company. This is to inform that the Board of Directors, on the recommendation of the Audit Committee, has approved the appointment of M/s. SPMG & Company, Chartered Accountants, (ICAI- Firm Registration no. 509249C), as Statutory Auditors of the Company for a term of five (5) consecutive years from the conclusion of ensuing 29th Annual General Meeting to be held on Wednesday, August 03, 2022, till the conclusion of the 34th AGM, subject to approval of the members of the Company. Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure.

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Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Dear Sir/ Madam, Please find attached herewith the newspaper notice published today in two newspapers regarding transfer of the dividend that remains unclaimed/unpaid/ un-encashed for a period of seven years and Equity Shares of the Company, in respect of which dividend entitlements have remained unclaimed or unpaid for seven consecutive years or more. Website address: Notice is displayed at the Company's website at: [www.enil.co.in](http://www.enil.co.in) at <https://www.enil.co.in/unclaimed-dividend.php>

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Scrip code : 532723 Name : MPDL LIMITED

Subject : Clarification sought from MPDL Ltd

The Exchange has sought clarification from MPDL Ltd on July 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532754 Name : GMR Infrastructure Limited

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

This is further to our intimations dated November 18, 2021 and December 24, 2021 with regards to winning of the for development and operation of Kualanamu International Airport in Medan, Indonesia and signing of Share Subscription Agreement with Kualanamu International Airport by GMR Airports Limited, a subsidiary of GMR infrastructure Limited. As an update in this regard, this is to inform you that the Company is Proposing to issue a Press Release titled "GMR's Joint Venture with Angkasa Pura II takes charge of Kualanamu International Airport in Medan, Indonesia" a copy of which is enclosed. This is for your information and records.

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

Subject : POWERGRID Declared As Successful Bidder Under TBCB

POWERGRID declared as successful bidder under TBCB

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

Subject : Clarification sought from Power Grid Corporation of India Ltd

The Exchange has sought clarification from Power Grid Corporation of India Ltd with respect to media report appearing on <https://www.cnbcvtv18.com> July 07, 2022, (Link: <https://www.cnbcvtv18.com/business/companies/tata-projects-bribery-case-cbi-arrests-6-people-including-power-grid-ed-14059682.htm>) titled "CBI arrests 6 people, including ED of Power Grid Corporation of India B S Jha, in bribery case involving Tata Power". The reply is awaited.

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Scrip code : 532977 Name : Bajaj Auto Limited

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

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

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Scrip code : 532977 Name : Bajaj Auto Limited

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

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

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Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Information Under Reg. 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 Read With Schedule A Of Reg. 8 Of SEBI (Prohibition Of Insider Trading) Regulations, 2015

We wish to provide the following information pertaining to the unlisted insurance subsidiaries of the Company viz., Bajaj Allianz General Insurance Company Limited and Bajaj Allianz Life Insurance Company Limited that the subsidiaries have submitted to the Insurance Regulatory and Development Authority of India (IRDAI) and the General / Life Insurance Councils

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Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended June 30, 2022

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on 8th July, 2022, has approved allotment of Equity Shares to certain employees upon exercise of Options granted under Employees Stock Option Scheme, 2015 (ESOS 2015) and Employees Stock Option Plan, 2012 (ESOP 2012). Please take the same on your records.

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Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Board Meeting Intimation for Considering The Financial Results.

D-Link (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve the financial results for the quarter ended 30-June-2022 and other business matters.

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Rectification In Volume Data

Rectified Disclosure on Volume Data attached

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Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares of face value of Rs. 10 to Waaree Energies Limited Pursuant to resolution plan.

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Clarification On Spurt In Volume Of Shares Of The Company

This is in reference to your e-mail dated July 8, 2022 (Ref. No. L/SURV/ONL/PV/NK/2022-23/103) seeking clarification on significant increase in the volume of security of the Company. It is submitted that the Company endeavors to ensure compliance of Regulation 30 of SEBI LODR, 2015 in true letter & spirit and accordingly intimates all the events/information covered under Regulation 30 to the Stock Exchange within the given timelines. Further, significant Increase in the volume of shares of the company may be due to market conditions/reasons.

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Clarification sought from NBCC (India) Ltd

The Exchange has sought clarification from NBCC (India) Ltd on July 08, 2022, with reference to Movement in Volume.The reply is awaited.

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Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Clarification sought from PC Jeweller Ltd

The Exchange has sought clarification from PC Jeweller Ltd on July 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded.The reply is awaited.

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Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Board Meeting Intimation for Consideration Of Proposal For Raising Of Funds By Issue Of Non-Convertible Debentures Upto An Amount Of Rs.4000 Crore, Subject To The Approval Of The Shareholders At The Ensuing Annual General Meeting Of The Company.

REPCO HOME FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th July, 2022, inter-alia to consider and approve the proposal for raising of funds by issue of Non-Convertible Debentures upto an amount of Rs.4000 crore, in terms of Section 42 of the Companies Act, 2013 read with relevant rules and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, subject to the approval of the shareholders at the ensuing Annual General meeting of the Company.

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Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

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

NAV AS ON 7 JULY 22

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

Subject : Clarification sought from Agri- Tech (India) Ltd

The Exchange has sought clarification from Agri- Tech (India) Ltd on July 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Board Meeting Intimation for The Purpose Of Considering And Allotment Of Convertible Warrants Into Equity Shares

A.F. Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022, inter alia, to consider and approve To consider and approve the Allotment of Convertible Warrant into equity on Preferential Basis. Any other business matter with the permission of the Board.

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Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Opening Of Branch Office(S)

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

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Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Board Meeting Intimation for Approve The Raising Of Funds By Issue Of Equity Shares On Right Issue Basis ('Right Issue') Subject To Requisite Approvals From The<BR> Statutory, Regulatory And Other Authorities, As Applicable.

Panafic Industrials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022, inter alia, to consider and approve Board Meeting of Panafic Industrials Ltd. will be held on Wednesday, 13th July, 2022, inter-alia to consider and approve the Raising of funds by issue of Equity Shares on Right Issue Basis ('Right Issue') subject to requisite approvals from the statutory, regulatory and other authorities, as applicable.

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Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

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

Dear Sir/Madam, Enclosed herewith a copy of Press Release issued by the Company for Wardwizard on the mission to spread cheeriness; launches new brand campaign #BharatkaJoy. Press Release will also be available on the Company's www.wardwizard.in. Kindly take the same on record and acknowledge the receipt. Thanking you, For Wardwizard Innovations & Mobility Limited

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Intimation Of Record Date For Issue Of Bonus Equity Shares

"Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in furtherance of the Shareholders' Resolutions passed through Postal Ballot e-voting on 4th July, 2022, we would like to inform you that the Company has fixed Tuesday, 19th July, 2022 as the "Record Date" for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 1 (One) new fully paid-up Equity Share of Face Value of Rs. 10/- each (Rupees Ten) for every 2 (Two) existing fully paid-up Equity Shares of Face Value of Rs. 10/- each (Rupees Ten)."

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Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Postal Ballot Voting Results.



We are enclosing herewith Results of Postal Ballot in the prescribed format along with the report of Scrutinizer dated 4th July, 2022.

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Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Grant Of Stock Options Under IDFC FIRST Bank Employee Stock Option Scheme

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in compliance with the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, as amended from time to time, the Nomination & Remuneration Committee on July 07, 2022 (Grant Date) has approved grant of 2,37,339 stock options to eligible employee under IDFC FIRST Bank Employee Stock Option Scheme. These stock options will vest equally over a period of five years (viz. 20% each year) and the exercise period of these options will be 3 years from the date of respective vesting

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Scrip code : 539546 Name : Beekay Niryat Limited

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

Beekay Niryat Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve Please find pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th July, 2022 at the registered office of the Company situated at 111, Signature Tower, DC-2, Lal Kothi Scheme, Jaipur-302015, Rajasthan inter-alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on 30th June, 2022. You are requested to kindly take the same on record.

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Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Intimation Under Regulation 29

Deep Diamond India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve Notice of Board Meeting for Unaudited Quarterly Results for the quarter ended June 30, 2022

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Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Letter of Offer

CapitalSquare Advisors Pvt Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Delta Industrial Resources Ltd ("Target Company").

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Scrip code : 539611 Name : Nippon India Mutual Fund

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

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

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Scrip code : 539620 Name : A Infrastructure Limited

Subject : Clarification sought from A Infrastructure Ltd

The Exchange has sought clarification from A Infrastructure Ltd on July 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539620 Name : A Infrastructure Limited

Subject : Intimation Of Record Date For Issue Of Bonus Equity Shares

In terms of regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Bonus Issue Committee of the Company in its meeting held today has fixed Wednesday, July 13, 2022 as the ''Record Date'', for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 1 (One) Equity Shares of Rs. 5/- each for every 1 (One) existing Equity Share of Rs. 5/- each.

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Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Clarification sought from BFL Asset Finvest Ltd

The Exchange has sought clarification from BFL Asset Finvest Ltd on July 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539773 Name : Advik Capital Limited

Subject : Outcome Of Resolution Passed By Circulation By The Board Of Directors Of The Company

Outcome Of Resolution Passed By Circulation by the Board Of Directors of the Company

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Record Date for Buy-back/Redemption of commercial papers

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Scrip code : 540085 Name : Axis Mutual Fund

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

30/06/2022

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Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

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

IFL Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of IFL Enterprises Limited is scheduled to be held on Friday, 15" July, 2022 at the Corporate Office of the Company situated at A-607, Prahladnagar Trade Center Radio Mirchi Road, Vejalpur Ahmedabad-380015 Gujarat India to consider and approve the following matters(s): 1. To consider, approve and take on record the (Standalone) unaudited Financial Results of the Company for the quarter ended 30 June, 2022. 2. To consider, propose and approve the bonus issue of shares.

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Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - July 08, 2022.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 9,500 Equity Shares pursuant to Aditya Birla Capital Limited Employee Stock Option Scheme 2017 (ABCL Scheme 2017)

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Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

We would like to inform that Mr. Snehomoy Bhattacharya (DIN: 02422012), Independent Director of the Bank, has completed his second term as an Independent Director of the Bank today, i.e., July 08, 2022. Accordingly, Mr. Bhattacharya ceases to be a Director on the Board of the Bank, with effect from the close of business hours on July 08, 2022.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

HAL and Safran have signed an agreement to create a new Joint Venture to Develop Helicopter Engines.

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Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Sandhar Technologies Limited ('The Company')

Sandhar Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, we hereby intimate that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 03rd August, 2022 inter alia to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30.06.2022. The aforesaid information will also be hosted on the website of the Company at [www.sandhargroup.com](http://www.sandhargroup.com). Further, in continuation to our earlier intimation dated 30.06.2022, in compliance with the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window for dealing in the securities of the Company, for all the Designated Persons and Other Connected Persons shall remain closed from Friday, 01.07.2022 till 48 hours after the aforesaid results are made public. This is for your information and further dissemination.

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Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Signing Of License Agreement

Dear Sir With reference to the captioned subject, we would like to inform you that the Company has signed a License Agreement for a 51 room hotel at Anjuna, Goa under the Company's brand 'Lemon Tree Hotels'. The hotel is expected to be operational by March, 2023. Carnation Hotels Private Limited, a subsidiary and the hotel management arm of the Company will be operating this hotel. Please find attached herewith the copy of the press release in above regard. Please take the above intimation on record.

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Scrip code : 541276 Name : HARDWYN INDIA LIMITED

Subject : Intimation Of Revised Record Date For Issue Of Bonus Equity Shares.

Dear Sir/Madam, In reference to the mail received from Bombay Stock Exchange (BSE) and National Stock Exchange (NSE), this is to inform you that Company has

revised the record date and fixed on Tuesday, 26th July, 2022 for the purpose of ascertaining the eligibility of Shareholders entitled for issuance of fully paid up Bonus Shares in the ratio of 1:2 (i.e. issue of 1(One) equity share for every existing 2(Two) equity shares held of Rs 10/- as on the above mentioned record date), each subject to approval of Shareholders. The Company will declare the result of postal ballot and intimate the same to the Stock Exchanges on 18th July, 2022. Thus, the timeline for ascertainment of Record Date will start from 19th July, 2022. Accordingly, the revised record date i.e Tuesday, 26th July, 2022 is in compliance with the Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, This is for your information and record.

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Scrip code : 541605 Name : Axis Mutual Fund

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

30/06/2022

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Scrip code : 541668 Name : DSP Mutual Fund

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

Current expense ratio as on 07.07.2022

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

Subject : Launching Of E-Commerce Platform With More Added Features.

Company is very much pleased to announce to our Esteemed Stake holders that the Company has launched new online platform for our customers across the india. The company has launched its. new updated version of websites and its ecommerce application. Now our new version is live with added features of e-commerce. Anyone can reach us by this platform. We have more simplified our e-commerce platform by adding new features. Now ADD-SHOP is reachable for anyone from any corner of the country. Our customer can also download our mobile app from Play store or App store. Add- shop would be leveraging on its robust distribution network spread across the country for its ayurvedic products and agriculture products. The company having vast distribution network of more than 1250 franchises spread across India. In addition, the company is having wide customer base, which offers substantial base formarketing its products to them. Such distribution network would be major growth catalyst for the company.

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Scrip code : 542323 Name : KPI Green Energy Limited

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

KPI Green Energy Limited has informed BSE that Mr. Nirav Girishbhai Raval has tendered his resignation from the position of the Chief Financial Officer of the Company with effect from July 8, 2022. Disclosure is attached herewith.

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Scrip code : 542323 Name : KPI Green Energy Limited

Subject : Intimation Of Receiving A New Order Of 2 Mwdc Solar Power Plant Under CPP Segment

KPI Green Energy Limited has informed BSE that it has received the order for executing solar power project of 2 MWdc capacity from M/s Pashupati Cotspin Limited under 'Captive Power Producer (CPP)' segment of the Company. Disclosure is attached herewith.

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Scrip code : 542341 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolio as on Jun 30,2022

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Scrip code : 542361 Name : HDFC Mutual Fund

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

Fortnightly Portfolio 30.06.2022

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Scrip code : 542537 Name : IDFC Mutual Fund

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

Declaration of NAV as on 7 July 2022

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Scrip code : 542602 Name : Embassy Office Parks REIT

Subject : Board Meeting Intimation for Board Meeting Schedule For The Quarter Ended June 30, 2022

Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve. We wish to inform you that a meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited ('EOPMSPL'), the Manager to Embassy Office Parks REIT ('Embassy REIT'), shall be held on Thursday, July 21, 2022 through audio-visual electronic communication to, inter alia, consider, and if deemed appropriate, approve the following: 1. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter ended June 30, 2022, subject to limited review by the statutory auditors; and 2. Declaration of distributions to Unitholders of Embassy REIT for the quarter ended June 30, 2022. We also wish to inform you that the record date for the proposed distributions to Unitholders for the quarter ended June 30, 2022 will be July 29, 2022 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before August 05, 2022.

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Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Clarification On Settlement Order Dated July 8, 2022, Issued By Securities And Exchange Board Of India ('SEBI')

This is in reference to the settlement order dated July 8, 2022, issued by SEBI on IIFL Wealth Management Limited ('IIFL Wealth') regarding a pending joint adjudication show-cause notice. We would like to clarify on the said matter with the enclosed intimation.

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Scrip code : 543107 Name : UTI Mutual Fund

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

nav 07.07.2022

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Scrip code : 543187 Name : HITACHI ENERGY INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting Notice And Analysts Call Invite

Hitachi Energy India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve Board Meeting Notice And Analysts Call Invite

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Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds partners with CloudFabrix's Robotic Data Automation Fabric™ (RDAF) to deliver Next-Gen Managed Services

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Scrip code : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the exchange regarding press release dated July 08, 2022 titled "Equitas Small Finance Bank Enters Kerala Opens First Branch in Trivandrum"

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Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 08th July, 2022:

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Scrip code : 543422 Name : SBI Mutual Fund

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

Monthly Portfolio of June 2022

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Scrip code : 543498 Name : Motherson Sumi Wiring India Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Consider And Approve Financial Results For The Quarter Ended June 30, 2022

Motherson Sumi Wiring India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2022 ,inter alia, to consider and approve Intimation for Board Meeting to consider and approve Financial Results for the quarter ended June 30, 2022

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Scrip code : 543525 Name : Silver Touch Technologies Limited

Subject : Clarification sought from Silver Touch Technologies Ltd

The Exchange has sought clarification from Silver Touch Technologies Ltd on July 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 543529 Name : Delhivery Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Appointment Of Independent Director

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), this is to inform you that based on the recommendations of Nomination and Remuneration Committee, the Board vide its resolution dated July 08, 2022 has approved the appointment of Ms. Aruna Sundararajan (DIN: 03523267) as Additional Non-Executive Independent Director w.e.f. July 08, 2022, subject to shareholders' approval.

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Scrip code : 555555 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 722942 Name : Kirloskar Ferrous Industries Ltd.

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

Pursuant to Regulations 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; kindly find the letter regarding allotment of equity shares pursuant to 'KFIL Employee Stock Option Scheme 2017'. You are requested to take the same on record.

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Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Announcement By Bharti Airtel International (Netherlands) B.V., A Subsidiary Company

Further to our communication dated June 21, 2022 and July 06, 2022, we are enclosing herewith the announcement issued by Bharti Airtel International (Netherlands) B.V., a subsidiary company w.r.t. settlement of its previously announced tender offer of its U.S.\$1,000,000,000 5.350% Guaranteed Senior Notes due 2024, guaranteed by Bharti Airtel Limited. Kindly take the same on record.

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Scrip code : 959066 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the above subject, the content of which is self-explanatory.

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Scrip code : 973206 Name : UGRO CAPITAL LIMITED

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

Intimation of raising of funds by way of issuance of Non-Convertible Debentures on private placement basis

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Scrip code : 973902 Name : Indian Overseas Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Marginal Cost of Funds-based Lending Rate (MCLR) - Intimation under Reg 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 974013 Name : Infopark Properties Limited

Subject : Appointment of Company Secretary and Compliance Officer

Disclosure under Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Declaration of NAV

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

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

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

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