

Bulletin Date : 27/06/2022

BULLETIN NO: 058/2022-2023

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 |
|----------|-----------------------------------|-------|--------------|-----------------------------|---------------------------|---------------------------|---|
| 533022 | 20 Microns Limited | BC | 2 | 15/07/2022 TO 22/07/2022 | | Equity | A.G.M. |
| 960390 | AAVAS Financiers Limited | RD | 2 | 23/09/2022 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 973863 | AAVAS Financiers Limited | RD | 2 | 18/09/2022 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 957625 | Aditya Birla Finance Limited | RD | 2 | 28/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 957626 | Aditya Birla Finance Limited | RD | 2 | 03/08/2022 | | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 506820 | AstraZeneca Pharma India Ltd. | RD | 2 | 08/07/2022 | 06/09/2022 | Equity | Rs.8.0000 per share(400%)Final Dividend |
| 952525 | Avanse Financial Services Limited | RD | 2 | 17/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 952578 | Avanse Financial Services Limited | RD | 2 | 24/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 952578 | Avanse Financial Services Limited | RD | 2 | 17/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 952578 | Avanse Financial Services Limited | RD | 2 | 24/07/2022 | | Priv. placed Non Conv Deb | Redemption of NCD |
| 952579 | Avanse Financial Services Limited | RD | 2 | 17/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 953509 | Avanse Financial Services Limited | RD | 2 | 17/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 953627 | Avanse Financial Services Limited | RD | 2 | 17/07/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973401 | Avanse Financial Services Limited | RD | 2 | 11/08/2022 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973507 | Avanse Financial Services Limited | RD | 2 | 14/09/2022 | | Priv. placed Non Conv Deb | Payment of Interest |

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|---|----|---|----------------------------|---------------------------|--|
| 973915 Avanse Financial Services Limited | RD | 2 | 14/09/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 523019 B.N.Rathi Securities Ltd. | BC | 2 | 16/07/2022TO 22/07/2022 | Equity | Rs.1.0000 per share(10%)Dividend & A.G.M. |
| 723004 BOB Financial Solutions Limited | RD | 2 | 19/08/2022 | Commercial Papers In DMAT | Redemption of CP |
| 500084 CESC Limited, | BC | 2 | 22/07/2022TO 29/07/2022 | Equity | A.G.M. |
| 532528 Datamatics Global Services Limited | BC | 2 | 23/07/2022TO 29/07/2022 | Equity | Rs.1.2500 per share(25%)Final Dividend & A.G.M. |
| 540647 Ganges Securities Ltd. | BC | 2 | 12/07/2022TO 18/07/2022 | Equity | A.G.M. |
| 722689 HDFC Securities Limited | RD | 2 | 30/06/2022 | Commercial Papers In DMAT | Redemption of CP |
| 509162 Indag Rubber Ltd., | BC | 2 | 22/07/2022TO 28/07/2022 | Equity | Rs.1.5000 per share(75%)Final Dividend & A.G.M. |
| 509692 Indian Card Clothing Ltd | RD | 2 | 08/07/2022 | Equity | Rs.25.0000 per share(250%)Interim Dividend |
| 950194 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 950197 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 950202 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 950205 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 950210 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 950213 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 950216 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 950219 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 952676 IOT Utkal Energy Services Limited | RD | 2 | 13/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |

| | | | | & Redemption(Part) of NCD | |
|---|----|---|----------------------------|---------------------------|--|
| 954561 Jhajjar Power Limited | RD | 2 | 07/07/2022 | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 954562 Jhajjar Power Limited | RD | 2 | 07/07/2022 | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 959037 JMC Projects (india) Ltd. | RD | 2 | 08/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 513446 JSW ISPAT SPECIAL PRODUCTS LIMITED | BC | 2 | 12/07/2022TO 18/07/2022 | Equity | A.G.M. |
| 954534 Mahindra Rural Housing Finance Limited | RD | 2 | 11/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 960436 Manappuram Finance Limited | RD | 2 | 12/07/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 517536 Onward Technologies Ltd. | BC | 2 | 12/07/2022TO 18/07/2022 | Equity | Rs.3.0000 per share(30%)Final Dividend & A.G.M. |
| 540648 Palash Securities Limited | BC | 2 | 13/07/2022TO 19/07/2022 | Equity | A.G.M. |
| 936628 POONAWALLA FINCORP LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |
| 936628 POONAWALLA FINCORP LIMITED | RD | 2 | 21/09/2022 | Sec.NCD | Payment of Interest |
| 936628 POONAWALLA FINCORP LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 936634 POONAWALLA FINCORP LIMITED | RD | 2 | 21/09/2022 | Sec.NCD | Payment of Interest |
| 936634 POONAWALLA FINCORP LIMITED | RD | 2 | 22/07/2022 | Sec.NCD | Payment of Interest |
| 936634 POONAWALLA FINCORP LIMITED | RD | 2 | 22/08/2022 | Sec.NCD | Payment of Interest |
| 539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED | RD | 2 | 18/07/2022 | Equity | Rs.0.5000 per share(5%)Final Dividend & A.G.M. |
| 954988 RBL Bank Limited | RD | 2 | 31/08/2022 | Priv. placed Non Conv Deb | Payment of Interest |
| 532663 Sasken Technologies Limited | BC | 2 | 16/07/2022TO 16/07/2022 | Equity | Rs.13.0000 per share(130%)Final Dividend & A.G.M. |
| 531240 Shamrock Industrial Co. Ltd. | BC | 1 | 16/07/2022TO | Equity | A.G.M. |

| | | | 20/07/2022 | | | |
|---|--------|---|--|---------------------------|--|--|
| 723057 Sharekhan BNP Paribas Financial Services Limited | RD | 2 | 22/09/2022 | Commercial Papers In DMAT | Redemption of CP | |
| 542337 Spencer's Retail Limited | BC | 2 | 22/07/2022 TO 29/07/2022 | Equity | A.G.M. | |
| 539017 STAR HOUSING FINANCE LIMITED | BC | 2 | 10/07/2022 TO 16/07/2022 | Equity | Rs.0.2000 per share(2%)Final Dividend & A.G.M. | |
| 534748 Steel Exchange India Ltd. | RD | 2 | 13/07/2022 | Equity | Stock Split from Rs.10/- to Rs.1/- | |
| 521200 Suryalakshmi Cotton Mills Ltd. | BC | 2 | 23/07/2022 TO 30/07/2022 | Equity | A.G.M. | |
| 501386 Swastik Safe Deposit & Invest. Ltd. | BC | 1 | 15/07/2022 TO 21/07/2022 | Equity | Rs.1.0000 per share(10%)Final Dividend & A.G.M. | |
| 722968 Tata Power Co. Ltd | RD | 2 | 28/07/2022 | Commercial Papers In DMAT | Redemption of CP | |
| 507747 TTK Healthcare Ltd., | BC | 2 | 28/07/2022 TO 03/08/2022 | Equity | Rs.10.0000 per share(100%)Final Dividend & A.G.M. | |
| 958227 Vistaar Financial Services Pvt Ltd | RD | 2 | 23/09/2022 | Priv. placed Non Conv Deb | Payment of Interest | |
| 958227 Vistaar Financial Services Pvt Ltd | RD | 2 | 24/07/2022 | Priv. placed Non Conv Deb | Payment of Interest | |
| 958227 Vistaar Financial Services Pvt Ltd | RD | 2 | 24/08/2022 | Priv. placed Non Conv Deb | Payment of Interest | |
| 973892 Vistaar Financial Services Pvt Ltd | RD | 2 | 15/09/2022 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest | |
| 507685 Wipro Ltd., | BC | 2 | 18/07/2022 TO 19/07/2022 | Equity | A.G.M. | |
| 509692 Indian Card Clothing Ltd | Equity | | Special Interim Dividend of Rs.25/- (250%) | | | |

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

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| 533022 20 Microns Limited AGM 22/07/2022 |
| 541988 AAVAS Financiers Limited AGM 21/07/2022 |
| 523019 B.N.Rathi Securities Ltd. AGM 22/07/2022 |

500084 CESC Limited,
AGM 29/07/2022

532528 Datamatics Global Services Limited
AGM 29/07/2022

540647 Ganges Securities Ltd.
AGM 18/07/2022

543187 HITACHI ENERGY INDIA LIMITED
AGM 22/07/2022

532761 HOV Services Limited
AGM 20/07/2022

509162 Indag Rubber Ltd.,
AGM 28/07/2022

532642 JSW Holdings Limited
AGM 27/07/2022

513446 JSW ISPAT SPECIAL PRODUCTS LIMITED
AGM 18/07/2022

526299 Mphasis Limited
AGM 21/07/2022

517536 Onward Technologies Ltd.
AGM 18/07/2022

540648 Palash Securities Limited
AGM 19/07/2022

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED
AGM 25/07/2022

512624 Regent Enterprises Limited
AGM 28/07/2022

540642 Salasar Techno Engineering Limited
POM 29/07/2022

532663 Sasken Technologies Limited
AGM 20/07/2022

531240 Shamrock Industrial Co. Ltd.
AGM 20/07/2022

542337 Spencer's Retail Limited
AGM 29/07/2022

539017 STAR HOUSING FINANCE LIMITED
AGM 16/07/2022

530845 Sunshield Chemicals Ltd.
AGM 29/07/2022

521200 Suryalakshmi Cotton Mills Ltd.
AGM 30/07/2022

501386 Swastik Safe Deposit & Invest. Ltd.
AGM 21/07/2022

507747 TTK Healthcare Ltd.,
AGM 03/08/2022

530363 Ugar Sugar Works Ltd.
POM 28/07/2022

532553 Welspun Enterprises Limited
POM 28/07/2022

507685 Wipro Ltd.,
AGM 19/07/2022

543320 Zomato Limited
POM 27/07/2022

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

BOARD MEETINGS

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| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|-------------------------------------|-----------------|-------------------------------|
| 500034 | Bajaj Finance Limited | 27/07/2022 | Quarterly Results |
| 532978 | Bajaj Finserv Limited | 28/07/2022 | Quarterly Results |
| 500490 | Bajaj Holdings & Investment Limited | 28/07/2022 | Quarterly Results |
| 500086 | Exide Industries Ltd., | 29/07/2022 | Quarterly Results & A.G.M. |
| 507488 | G.M. Breweries Ltd. | 07/07/2022 | Quarterly Results |
| 513599 | Hindustan Copper Ltd. | 30/06/2022 | Preferential Issue of shares |

Inter alia, consider and recommend resolutions seeking approval of the shareholders of the Company to authorize the Board of Directors :

(i) to raise funds by issue of equity shares through Qualified Institutional Placement method to the extent of 9,69,76,680 equity shares of face value of Rs.5/- each of the Company in one or more tranches

(ii) to offer, issue and allot secured or unsecured non-convertible debentures or bonds on private placement basis up to Rs.500 crore.

540716 ICICI Lombard General Insurance Company Limited 19/07/2022 Quarterly Results

| | | |
|-------------------------------------|------------|-------------------|
| 500250 L.g.Balkrishnan & Bros. Ltd. | 30/07/2022 | Quarterly Results |
| 500266 Maharashtra Scooters Ltd., | 25/07/2022 | Quarterly Results |
| 531357 Mercury Metals Limited | 01/07/2022 | |

Inter alia, to transact the following business;

1. To approve the resignation of Mr. Jayesh R. Thakkar from the directorship of the Company w.e.f. 27.06.2022.
2. To approve the notice of Extra Ordinary General Meeting.
3. To finalise and sign Draft Letter of Offer for Right Issue of Shares. 4. Any other item with the permission of the Chair and Majority of Directors.

| | | |
|------------------------|------------|-------------------|
| 513496 Mewat Zinc Ltd. | 04/07/2022 | Quarterly Results |
| 507621 Milkfood Ltd., | 04/07/2022 | |

Inter alia, to consider the proposal for considering and to approve employee stock option scheme in compliance with SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, by way of issue of options, as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company along with other matter(s) if any subject to discretion of the Board of Directors of the Company.

| | | |
|---|------------|--|
| 539469 PANORAMA STUDIOS INTERNATIONAL LIMITED | 05/07/2022 | |
|---|------------|--|

Inter alia, to consider and approved:

1. To approve the appointment an additional Executive Director on the Board of the Company.
2. Any other matters with permission of the Chairperson.

| | | |
|--|------------|-------------------|
| 543352 PlatinumOne Business Services Limited | 04/07/2022 | A.G.M. |
| 538596 Quantum Build-Tech Limited | 01/07/2022 | General Purpose |
| 532369 Ramco Industries Ltd | 28/07/2022 | Quarterly Results |
| 512097 Saianand Commercial Limited | 04/07/2022 | Stock Split |
| 540393 Sarthak Metals Limited | 06/07/2022 | |

Inter alia, to consider and approve To approve Directors Report along with its annexure for the financial year ended 31.03.2022.

To approve and fix the day, date, time and venue of the Twenty Seventh Annual General Meeting (AGM) and approve the notice of convening of 27th AGM for the financial year 2021-22.

To consider and approve cut- off date of shareholders list with whom the Annual Report shall be shared through post/email or any other prescribed method.

To approve the date of closure of the share transfer books and register of member for the purpose of AGM and dividend as per the regulation 42 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

To consider and approve the record date for payment of dividend.

To consider cut-off date for determining the list of shareholders who will be eligible for voting at the 27th Annual General Meeting or through remote e-voting.

To appoint the Mr. Gajadhar Prasad as Cost Auditors of the Company to carry out the Cost Audit.

535647 SDC TECHMEDIA LIMITED 30/06/2022 Quarterly Results

531962 Shree Metalloys Limited 30/06/2022

Inter alia, to transact the following business;

1. To take note the unfortunate demise of Mr. Nimish Bavishi Chief Financial Officer (CFO) of the company.

2. To appoint Mr. Radheshyam Laluram Kabra as a Chief Financial Officer (CFO) of the company.

3. Any other Matter with the permission of chair.

532138 SMC Credits ltd. 29/06/2022 Rights Issue

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Inter-alia, to consider various capital raising options through equity or equity linked or other instruments as the Board may deem appropriate subject to statutory/regulatory approvals as may be applicable.

532025 Sowbhagya Media Limited 05/07/2022

Inter alia, to consider the following points :-

1. To consider, the appointment of Three Directors:-

- a. TERALA RAVINDER (DIN: 09053735)
- b. SHARMIN RAJJABALI SHAIKH
- c. PRATIMA MISHRA

2. To consider, Resignation of Three Director:-

- a. MADHUSUDAN RAO MADIKONDA (DIN: 01638593)
- b. VADDE KISHORE (DIN: 03501469)
- c. SEETHA BALU (DIN: 07174185)

514442 Sri KPR Industries Ltd 30/06/2022

Inter alia, to consider and approve :

1. Approval for commencement of new line of activity under the existing main objects of the company i.e. point no 8 of Sub Clause A of Clause 3 of Memorandum of Association of the company.
2. Approval under section 180(1)(a) of the Companies Act, 2013 to sell, lease or otherwise dispose of the whole or substantially the whole of the undertaking (s) of the Company (Land situated in Gundla Pochampally Village, Medchal Mandal, Medchal-Malkajgiri District in the name of the Company)
3. Approval under section 180(1)(a) of the Companies Act, 2013 to sell, lease or otherwise dispose of the whole or substantially the whole of the undertaking (s) of the Company (Plant, Machinery, and A.C. Sheet Factory Shed situated at Gundla Pochampally Village, Medchal Mandal, Medchal-Malkajgiri District)
4. Approval of Material Related Party Transaction between SRI KPR Industries Limited and Sri. A. Bhoopal Reddy, Smt. A. Pushpa Lata with respect to item no.2.

| | | |
|--|------------|-------------------|
| 500260 The Ramco Cements Limited | 01/08/2022 | Quarterly Results |
| 509953 Trade Wings Ltd., | 04/07/2022 | Quarterly Results |
| 532928 Transformers and Rectifiers (India) Limited | 04/07/2022 | A.G.M. |

BOARD DECISION

Page No: 8

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|---------------------------|-----------------|---------|
| 512091 | Anshuni Commercials Ltd., | 23/06/2022 | |

inter alia, approved:

1. Mrs. Bharati Nitin Mehta (DIN: 00211711), Director of the Company vide letter dated 23rd June, 2022 has resigned from the Board of Directors with immediate effect, on account of personal reason.
2. Mr. Anshul Nitin Mehta (DIN: 00233371), Director of the Company vide letter dated 23rd June, 2022 has resigned from the Board of Directors with immediate effect, on account of personal reason.
3. Mr. Anshul Nitin Mehta (DIN: 00233371), Director of the Company vide letter dated 23rd June, 2022 has resigned from the Board of Directors with immediate effect, on account of personal reason.
4. The board has appointed Mr. Priyesh Garg (DIN: 07636054) as an Additional Director (Executive) of the Company based on the recommendation of the Nomination and Remuneration Committee, with effect from 23rd June, 2022.
5. The board has appointed Mr. Dipesh Garg (DIN: 07621289) as an Additional Director (Non-Executive) of the Company based on the recommendation of the Nomination and

Remuneration Committee, with effect from 23rd June, 2022.

6. The board has appointed Mr. Rahul Jhunjunwala (DIN: 00527214) as an Additional Director (Executive Director) of the Company based on the recommendation of the Nomination and Remuneration Committee, with effect from 23rd June, 2022.

7. The board has approved the Change in Designation of Mr. Priyesh Garg (DIN: 07636054) from Additional Director to Managing Director on the Board of the Company w.e.f 23rd June, 2022 on the recommendation of Nomination and Remuneration Committee.

8. The appointment of M/s. Gupta Agarwal & Associates, Chartered Accountants (Firm Registration No. 329001E) subject to the approval of the Shareholders in ensuing Annual General Meeting to be held for the Financial Year 2021-2022 for a period of 5 years.

9. The Audit Committee has been reconstituted due to the resignation of Mrs. Bharati Mehta from being the member of the Nomination and Remuneration Committee and in her place Mr. Dipesh Garg, (Non-Executive) Additional Director have been appointed as the member of the Nomination and Remuneration Committee with effect from 23rd June, 2022. The Nomination and Remuneration Committee shall consist following Members:
Mr. Goutam Gupta - Chairman
Mrs. Anjali Patil - Member
Mr. Dipesh Garg - Member

10. Mr. Sourav Banthia (PAN: CCGPB1178J), Chief Financial Officer and Key Managerial Personnel of the Company vide letter dated 23rd June, 2022 has resigned from the post of Chief Financial Officer Key Managerial Personnel of the Company with immediate effect, on account of personal reason.

11. The board has appointed Mr. Rahul Jhunjunwala (PAN: ACVPJ1647B) as Chief Financial Officer and Key Managerial Personnel of the Company based on the recommendation of the Nomination and Remuneration Committee, with effect from 23rd June, 2022. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

500029 Autolite (India) Ltd.,

24/06/2022

inter alia,

The above Board meeting discussed about various options available for the revival of business and to overcome the present situation of the Company and came to the conclusion that for restructuring the business, it is necessary that the Board shall, subject to the approval of shareholders by way of postal ballot, be authorised to dispose-off the land, building, undertaking and other Non-Performing Assets (NPA), enter into joint venture either for business or for the real estate business with the interested parties and to take such act as may be necessary for the revival of business of the Company.

The next Board meeting is fixed on July 4, 2022 to approve the notice of postal ballot for placing the same before shareholders and to obtain approvals on the above matters.

532977 Bajaj Auto Limited

27/06/2022 Buy Back of Shares

inter alia, has approved the proposal for buyback of the fully paid up equity shares of the Company having a face value of Rs. 10/- each ("Equity Shares") from the existing shareholders of the Company (except promoters, promoter group and persons in control of the Company) from open market through stock exchange mechanism (i.e through National Stock Exchange of India Limited and BSE Limited collectively "Stock Exchanges") at a price not exceeding Rs. 4,600/- ("Maximum Buyback Price") per Equity Share and such aggregate amount, up to Rs. 2,500 crore ("Maximum Buyback Size"), representing 9.61 % and 8.71% of the aggregate of the total paid-up share capital and free reserves (including securities premium account) of the Company based on the latest audited financial statements of the Company as at March 31, 2022 (on a standalone and consolidated basis, respectively) ("Buyback") in accordance with the provisions of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (as amended) ("Buyback Regulations") and the Companies Act, 2013 and the rules made thereunder.

Subject to the market price of the Equity Shares being equal to or less than the Maximum Buyback Price, the indicative maximum number of Equity Shares proposed to be bought back, would be 54,34,782 Equity Shares ("Proposed Buyback Shares"), comprising approximately 1.88% of the paid-up share capital of the Company as of 27 June 2022. If the Equity Shares are bought back at a price below the Maximum Buyback Price, the actual number of Equity Shares to be bought back could exceed the Proposed Buyback Shares, but will always be subject to the Maximum Buyback Size. The Company will utilise at least 50% of the amount earmarked as the Maximum Buyback Size for the Buyback i.e. Rs. 1,250 Crores ("Minimum Buyback Size"). Based on the Minimum Buyback Size and Maximum Buyback Price, the Company would purchase a minimum of 27,17,392 Equity Shares.

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

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

The Pre-Buyback shareholding pattern of the Company as on 24 June 2022.

Further, since the buyback is from the open market, the details of the actual number of equity shares that would be bought back (including as a percentage of the existing paid-up capital) and the post Buyback shareholding pattern cannot be ascertained at this stage. The same will be provided upon completion of the Buyback.

532368 BRIGHTCOM GROUP LIMITED

26/06/2022

inter alia, have approved the appointment of Mr Singaraju Lakshmi Narayana Raju as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from July 25, 2022.

531380 Centenial Surgical Suture Ltd.

27/06/2022

inter alia, approved the following:

1. Re-appointment and Remuneration payable to Shri Vijay Majrekar, (DIN : 00804808), Managing Director of the Company for a further period of Three (03) years i.e. from October 1, 2022 to September 30, 2025, subject to approval of shareholders at the ensuing 27th Annual General Meeting.

2. Re-appointment of Shri Devraj T. Poojary (DIN : 02041726), as an Executive Director of the Company for a further period of three (03) years i.e. from February 1, 2023 to January 31, 2026, subject to approval of shareholders at the ensuing 27th Annual General Meeting

530067 CSL Finance Limited

27/06/2022

inter alia, approved:

1.Appointment of Mr. Chander Subhash Kwatra (DIN: 08635939) and Mr. Parmod Bindal (DIN: 06389570) as Additional Director(s) in the capacity of Non-Executive Independent Director(s) on the Board of the Company with effect from June 27, 2022.

2.Resignation of Mr. Manoj Gupta (DIN: 01160953) from the Independent Directorship of the Company with effect from June 27, 2022.

3.Reconstitution of various committees of the Company on account of resignation of Mr. Manoj Gupta from the Board of the Company.

- a) Audit Committee.
- b) Corporate Social Responsibility Committee.
- c) Nomination and Remuneration Committee.

Post reconstitution, the composition of aforesaid Committees shall be as under:

Audit Committee

| S.No | Name | Designation | Committee Position |
|------|-------------------|------------------------------------|--------------------|
| 1 | Mr. Parmod Bindal | Non-Executive-Independent Director | Chairperson |
| 2. | Mr. Ayush Mittal | Non-Executive-Independent Director | Member |
| 3. | Mr. Rohit Gupta | Executive Director-MD | Member |

2. Corporate Social Responsibility Committee

| S No, | Name | Designation | Committee Position |
|-------|-------------------|--|--------------------|
| 1. | Ms.Rachita Gupta | Executive Director-WTD | Chairperson |
| 2. | Mr.Ashok Kathuria | Non-Executive-Non Independent Director | Member |
| 3. | Mr.Chander Kwatra | Non-Executive-Independent Director | Member |
| 4. | Mr.Rohit Gupta | Executive Director-MD | Member |

3.Nomination and Remuneration Committee:

| S No, | Name | Designation | Committee Position |
|-------|----------------------|--|--------------------|
| 1. | Mr. Chander Kwatra | Non-Executive-Independent Director | Chairperson |
| 2. | Mr. Ayush Mittal | Non-Executive-Independent Director | Member |
| 3. | Mr. Ashok k Kathuria | Non-Executive-Non-Independent Director | Member |

539533 ELITECON INTERNATIONAL LIMITED

27/06/2022

Inter alia, considered and approved the following:

1. Appointment of Mr. Ish Sadan a (DIN: 07141836) as an Additional Director in the category of NonExecutive Independent Director w.e.f. June 27, 2022, subject to the approval of members in the next General Meeting.
2. Took on record the resignation letter dated June 27, 2022 received from Mr. Haisangi Ramaprabhu Bheemashankar (DIN: 09539167), Independent Director from the Directorship of the Company w.e.f. June 27, 2022. Mr. Haisangi Ramaprabhu Bheemashankar has confirmed that he is resigning from the directorship due to other commitments and that there is no other material reason for his resignation.
3. Appointment of Mr. Aakash Goel, Proprietor of G Aakash & Associates, Company Secretaries (Membership No. A57213, CP No.21629) as the Secretarial Auditor of the Company for the Financial Year 2021-22.

541557 Fine Organic Industries Limited

27/06/2022

inter alia,

- a. Approved the appointment of Mr. Mukesh Shah, Managing Director of the Company as a Chairman and Managing Director of the Company with effect from June 27, 2022.
- b. Approved the appointment of Mr. Nikhil Kamat as an Additional Director with effect from June 27, 2022.
- c. Approved the appointment of Mr. Nikhil Kamat as a Whole Time Director of the Company for period of 5 years with effect from June 27, 2022, subject to the approval of shareholders at the ensuing Annual General Meeting

533400 Future Consumer Limited

27/06/2022

inter alia, approved:

considering the recommendations made by the Audit Committee, recommended re-appointment of M/s. SR B C & CO LLP, Chartered Accountants, registered with the Institute of Chartered Accountants of India vide Registration Number 324982E/E300003, as the Statutory Auditors of the Company for a second term of five years, to hold office from the conclusion of the 26th Annual General Meeting ("AGM") till the conclusion of the 31 AGM of the Company, subject to approval of the Shareholders of the Company at the forthcoming AGM.

526409 Kkalpana Industries (India) Ltd

27/06/2022

inter alia, approved the appointment of Mr. Deepesh Tiwari (DIN: 09644428) as Additional Director under the category of Independent Director with effect from June 27, 2022, subject to approval of members in the ensuing Annual General Meeting.

509077 Pressman Advertising Limited

24/06/2022

inter alia, approved:

The draft Scheme of Arrangement between Pressman Advertising Limited and Signpost India Limited (formerly known as Signpost India Private Limited) and their respective shareholders under Section 230 to 232 of the Companies Act, 2013 (“Scheme”).

The Scheme as aforesaid is subject to necessary approvals by the stock exchanges, Securities and Exchange Board of India, shareholders and creditors of the companies, Hon’ble National Company Law Tribunal and such other statutory and regulatory approvals as may be applicable.

The Scheme as approved by the Board of Directors, will be available on the website of the Company at www.pressmanadvertising.in post submitting the same to the stock exchanges

539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED

27/06/2022

inter alia,

1. Considered and approved the appointment of M/s Arms & Associate LLP as Secretarial Auditor of the Company for the financial year 2022-2023.
2. Considered and approved the appointment of M/s Ravi Sharma & Co. as Internal Auditor of the Company for the financial year 2022-2023;
3. Considered and approved the Board’s Report of the company for the financial year ended on 31st March, 2022.
4. Considered and approve the matters of the Notice of 13th Annual General meeting (AGM).
5. The 13th Annual General Meeting of the Company will be held through Video Conferencing (‘VC’)/ other Audio visual means (‘OAVM’) on Monday, 25th July, 2022 at 3:00 P.M. (IST), in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder and the Listing regulations read with general circulars issued by the ministry of Corporate Affairs (‘MCA’) and SEBI from time to time.
6. In terms of Regulation 42 of the Listing Regulations read with Section 91 of the Companies Act, 2013 including rules made thereunder, Monday, 18th July, 2022 has been fixed as the Record Date for the purpose of forthcoming 13th Annual General Meeting and Dividend, if declared at the Annual General Meeting;
7. Further, the register of Members and share Transfer Books of the Company shall remain closed from 19th July, 2022 to 25th July, 2022 (both days inclusive) and a person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the Cut-Off Date i.e. 18th July, 2022 will have the facility for voting includes e-voting.

533605 SETUBANDHAN INFRASTRUCTURE LIMITED

27/06/2022

inter alia, considered following:

1. Disinvest stake of 99.99% shares in subsidiary Bhumit Real Estate Private Limited (BREPL)

2. Considered and approved appointment of M/s. Ketan Kabra and Associates as Internal Auditor of the company for FY 2021-22.

3. Considered and approved appointment of Ms. Madhura Ubale as Secretarial Auditor of the company for FY 2021-22.

531240 Shamrock Industrial Co. Ltd.

25/06/2022

inter alia, approved:

1. Confirmed the appointment of Mrs. Neeta Jitesh Khokhani (DIN: 08272554) Director, who retires by rotation and being eligible, offered herself for re-appointment at ensuing Annual General Meeting.

2. Considered and reviewed appointment of M/s. Devpura Navlakha & Co., Chartered Accountants as Statutory Auditors of the Company in place of retiring auditors, M/s. R. Soni & Co. due to completion of their tenure to hold office of the Company.

3. ReCommended to the members appointment of Mr. Dinesh Murlidhar Tiwari (DIN: 09566988) from Additional Director to Independent Director.

4. Confirmed the re-appointment of Mr. Kamlesh Rameshchandra Khokhani (DIN: 00322223) as a Managing Director of the Company.

5. Fixed day, date, time and venue and calendar of events for 31st Annual General Meeting of the Company.

6. Fixed Book Closure Dated from 16th July, 2022 to 20 th July, 2022 (both days inclusive).

7. Appointed Mis. Pankaj Trivedi & Co., as Scrutinizer to conduct e-voting and poll process of 31st Annual General Meeting.

8. Approved and adopted the' Directors Report for F.Y. 2021-22 and Notice for 31st Annual General Meeting.

542146 Shree Krishna Infrastructure Limited

25/06/2022

inter alia, approved:

1. Approval of appointment of Ms. Arshita Devpura as an Additional Non Executive - Women Independent Director w.e.f. 25th June 2022 subject to shareholders' approval by way of Special Resolution.

2. To appoint M/s. Bharat Gupta & Co Chartered Accountants w.e.f 25th June, 2022 as Statutory Auditors subject to approval of members of the Company at the forthcoming AGM.

3. Approval of reconstitution of various committees of the Board.

541799 Sungold Media and Entertainment Limited

27/06/2022

Inter alia, have considered and approved the following matters:

1. To appoint M/ s. Bharat Gupta & Co Chartered Accountants (FRN. 131010W and Membership No. 136055) w.e.f 27th June 2022 as Statutory Auditors subject to approval of members of the Company at the forthcoming AGM.

539041 SVP Housing Limited

27/06/2022

inter alia, has decided to call an extra- ordinary general meeting to seek the approval of the members of the company for the appointment of M/s KPMC & Associates, Chartered Accountants (FRN-05359C) as the statutory auditors of the company.

531173 Syschem (India) Ltd.

27/06/2022

Inter alia, has made allotment of 55,00,000 equity shares of face value of Rs. 10.00 per share, at a premium of 5.50 per share, in accordance with SEBI (ICDR) Regulations, 2018 and other applicable rules, on preferential basis on receipt of subscription amount. (please see company announcement on Bse website: www.bseindia.com for details)

524582 Tirupati Starch & Chemicals Ltd.

25/06/2022

inter alia, Ms. Saloni Naidu (Membership No:A59058) has tendered the Resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. Saturday,25th June, 2022 due to some personal reasons. Her Last working day in Tirupati Starch & Chemicals Limited ("our Company") is Saturday,25th June,2022.

The Board of Directors has accepted her resignation and she is relieved from her duties & responsibilities with effect from today i.e. Saturday, 25th June, 2022.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:10

T + 2 DEMATERIALISED SECURITIES

| SETT. | PARTICULARS | NO DELIVERY PERIOD | TRADING DAY | PROPOSED SETTLEMENT |
|-------|-------------|--------------------|-------------|---------------------|
|-------|-------------|--------------------|-------------|---------------------|

| NO. | PHYSICAL IN COMP. ROLL | | | PAY-IN DAY / PAY-OUT DAY | |
|------------------|------------------------|------------|-----------------------|--------------------------|------------|
| DR-059/2022-2023 | Dematerialised | Securities | 20/06/2022-07/07/2022 | 23/06/2022 | 27/06/2022 |
| DR-060/2022-2023 | Dematerialised | Securities | 21/06/2022-08/07/2022 | 24/06/2022 | 28/06/2022 |
| DR-061/2022-2023 | Dematerialised | Securities | 22/06/2022-09/07/2022 | 27/06/2022 | 29/06/2022 |
| DR-062/2022-2023 | Dematerialised | Securities | 23/06/2022-10/07/2022 | 28/06/2022 | 30/06/2022 |
| DR-063/2022-2023 | Dematerialised | Securities | 24/06/2022-11/07/2022 | 29/06/2022 | 01/07/2022 |
| DR-064/2022-2023 | Dematerialised | Securities | 27/06/2022-14/07/2022 | 30/06/2022 | 04/07/2022 |
| DR-065/2022-2023 | Dematerialised | Securities | 28/06/2022-15/07/2022 | 01/07/2022 | 05/07/2022 |
| DR-066/2022-2023 | Dematerialised | Securities | 29/06/2022-16/07/2022 | 04/07/2022 | 06/07/2022 |
| DR-067/2022-2023 | Dematerialised | Securities | 30/06/2022-17/07/2022 | 05/07/2022 | 07/07/2022 |
| DR-068/2022-2023 | Dematerialised | Securities | 01/07/2022-18/07/2022 | 06/07/2022 | 08/07/2022 |
| DR-069/2022-2023 | Dematerialised | Securities | 04/07/2022-21/07/2022 | 07/07/2022 | 11/07/2022 |
| DR-070/2022-2023 | Dematerialised | Securities | 05/07/2022-22/07/2022 | 08/07/2022 | 12/07/2022 |
| DR-071/2022-2023 | Dematerialised | Securities | 06/07/2022-23/07/2022 | 11/07/2022 | 13/07/2022 |
| DR-072/2022-2023 | Dematerialised | Securities | 07/07/2022-24/07/2022 | 12/07/2022 | 14/07/2022 |
| DR-073/2022-2023 | Dematerialised | Securities | 08/07/2022-25/07/2022 | 13/07/2022 | 15/07/2022 |

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-559/2022-2023 | Dematerialised | Securities | 20/06/2022-07/07/2022 | 24/06/2022 | 27/06/2022 |
| DR-560/2022-2023 | Dematerialised | Securities | 21/06/2022-08/07/2022 | 27/06/2022 | 28/06/2022 |
| DR-561/2022-2023 | Dematerialised | Securities | 22/06/2022-09/07/2022 | 28/06/2022 | 29/06/2022 |
| DR-562/2022-2023 | Dematerialised | Securities | 23/06/2022-10/07/2022 | 29/06/2022 | 30/06/2022 |
| DR-563/2022-2023 | Dematerialised | Securities | 24/06/2022-11/07/2022 | 30/06/2022 | 01/07/2022 |
| DR-564/2022-2023 | Dematerialised | Securities | 27/06/2022-14/07/2022 | 01/07/2022 | 04/07/2022 |
| DR-565/2022-2023 | Dematerialised | Securities | 28/06/2022-15/07/2022 | 04/07/2022 | 05/07/2022 |
| DR-566/2022-2023 | Dematerialised | Securities | 29/06/2022-16/07/2022 | 05/07/2022 | 06/07/2022 |
| DR-567/2022-2023 | Dematerialised | Securities | 30/06/2022-17/07/2022 | 06/07/2022 | 07/07/2022 |
| DR-568/2022-2023 | Dematerialised | Securities | 01/07/2022-18/07/2022 | 07/07/2022 | 08/07/2022 |
| DR-569/2022-2023 | Dematerialised | Securities | 04/07/2022-21/07/2022 | 08/07/2022 | 11/07/2022 |
| DR-570/2022-2023 | Dematerialised | Securities | 05/07/2022-22/07/2022 | 11/07/2022 | 12/07/2022 |
| DR-571/2022-2023 | Dematerialised | Securities | 06/07/2022-23/07/2022 | 12/07/2022 | 13/07/2022 |
| DR-572/2022-2023 | Dematerialised | Securities | 07/07/2022-24/07/2022 | 13/07/2022 | 14/07/2022 |
| DR-573/2022-2023 | Dematerialised | Securities | 08/07/2022-25/07/2022 | 14/07/2022 | 15/07/2022 |

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 062/2022-2023 (P.E. 28/06/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/06/2022 TO 05/07/2022

| 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 LIST FOR PHYSICAL SECURITIES SETT.NO 062/2022-2023 (P.E. 28/06/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/06/2022 TO 10/07/2022

| 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 | 500034 | BAJFINANCE | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 2 | 500069 | QUESTCAP | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 3 | 500266 | MAH.SCOOTER | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 4 | 500330 | RAYMOND LTD | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 5 | 500407 | SWARAJ ENGIN | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 6 | 500490 | BAJ HOLD INV | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 7 | 500495 | ESCORTS LTD. | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| # 8 | 503811 | SIYAR SILK M | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 |
| 9 | 507878 | UNITECH LTD | BC | 01/07/2022 | 29/06/2022 | 063/2022-2023 |
| 10 | 509220 | PTL LTD | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 11 | 512257 | SVARTCORP | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 12 | 513010 | TATASTLLP | BC | 01/07/2022 | 29/06/2022 | 063/2022-2023 |
| 13 | 513108 | GANDHI SP TU | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| # 14 | 514300 | PIONER EMBRO | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 15 | 515055 | ANANTRAJ | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 |
| 16 | 520111 | RATNAMA META | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 17 | 530965 | INDIAN OIL C | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 18 | 531209 | NUCLEU SOF E | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 19 | 532156 | VAIBHAVGBL | BC | 01/07/2022 | 29/06/2022 | 063/2022-2023 |
| 20 | 532285 | GEOJITFSL | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| # 21 | 532522 | PETRONET LNG | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 22 | 532523 | BIOCON LTD | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 23 | 532553 | WELENT | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 24 | 532636 | IIFL | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 25 | 532892 | MOTILALOFS | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 26 | 532900 | PAISALO | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| # 27 | 532926 | JYOTHYLAB | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 |
| 28 | 532977 | BAJAJ AUTO | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |

| | | | | | | |
|------|--------|--------------|----|------------|------------|---------------|
| 29 | 532978 | BAJAJ FINSE | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 30 | 533101 | SURYAMBA SP | BC | 03/07/2022 | 30/06/2022 | 064/2022-2023 |
| 31 | 533519 | LNT FH | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 32 | 539268 | SYNGENE | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 33 | 540005 | LTI | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| # 34 | 540386 | ONTIC | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 |
| 35 | 540704 | MATRIMONY | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 36 | 540767 | NAM-INDIA | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| # 37 | 540776 | SPAISA | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 |
| # 38 | 541167 | YASHO | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 39 | 542012 | AAL | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 40 | 542309 | KTKFMP257RG | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 41 | 542310 | KTKFMP257RD | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 42 | 542311 | KTKFMP257DG | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 43 | 542315 | KTKFMP257DD | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 44 | 543284 | EKI | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 45 | 543300 | SONACOMS | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| # 46 | 590005 | TIDE WTR OIL | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 |
| 47 | 590013 | XPRO INDIA | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| # 48 | 721032 | KMPL6721 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 49 | 721937 | ASL251121 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 50 | 722651 | IFPL5422 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 51 | 722653 | BHFL6422 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| # 52 | 722654 | JBCPL6422 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 53 | 722678 | KSL11422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 54 | 722680 | JBCPL110422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| # 55 | 722689 | HDFCSL13422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 56 | 722696 | IHFCL18422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 57 | 722703 | ISEC19422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 58 | 722804 | AEL4522 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 59 | 722822 | HDFCL13522 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 60 | 722823 | HDFCL130522 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 61 | 935788 | 10EHFL26 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 62 | 936564 | 848LTFL24 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 63 | 936566 | 866LTFL24 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 64 | 936576 | 852LTFL27 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 65 | 936578 | 87LTFL27 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 66 | 937787 | 1003UCL24 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 67 | 948841 | JSW18JAN13 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 68 | 949396 | 1002JSW23 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 69 | 949829 | 1025RRVPN26 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 70 | 950741 | 870PFC2023 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 71 | 950742 | 870PGC2028 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 72 | 952414 | 716PFC2025 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 73 | 954448 | 885BFL26 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 74 | 954485 | 905STFCL23F | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 75 | 954730 | 797PGCIL26 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 76 | 954731 | 797PGCIL31 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 77 | 954823 | 980IREL22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 78 | 954886 | 985IREL22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 79 | 955610 | 718PFC27 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| # 80 | 956233 | 2EARCL27B | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 81 | 956235 | 2EARCL27C | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 82 | 956723 | 780EESL22 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| # 83 | 956736 | 792IIL22 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 84 | 956835 | 2EARCL27D | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 85 | 956836 | 2EARCL27E | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 86 | 956936 | 796PCHFL27 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 87 | 957204 | 975UPPCL22 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 88 | 957205 | 975UPPCL23 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 89 | 957206 | 975UPPCL24 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 90 | 957207 | 975UPPCL25 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 91 | 957208 | 975UPPCL26 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 92 | 957209 | 975UPPCL27 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 93 | 957627 | 760ABFL22A | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| # 94 | 957804 | 1015UPPCL23 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 95 | 957806 | 1015UPPCL24 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 96 | 957807 | 1015UPPCL25 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 97 | 957808 | 1015UPPCL26 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 98 | 957809 | 1015UPPCL27 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 99 | 957810 | 1015UPPCL28 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 100 | 957832 | 165KCICPL22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| # 101 | 958306 | 2EARCL28 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 102 | 958463 | 927PCHFL28 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 103 | 958668 | 1028EHFL29 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 104 | 958775 | 1060SHFL23 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 105 | 958823 | IIFLW2AUG22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 106 | 958824 | 18KCIC22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 107 | 958832 | 762HUDC022 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 108 | 958863 | 1309VHFPL22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 109 | 958877 | 1315JSFBL25 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 110 | 958881 | 787HDFCL22 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 111 | 958887 | 975JFCSL29 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| # 112 | 958889 | 2EARC29 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 113 | 958895 | 734PGCIL24 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 114 | 958896 | 734PGCIL29 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 115 | 958897 | 734PGCIL34 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 116 | 959034 | 879JSL29 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 117 | 959218 | 985TILPER | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 118 | 959568 | 118CIFCPL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 119 | 959748 | 69MRHFL22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 120 | 959749 | 745MRHFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 121 | 959750 | 775MRHFL25 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 122 | 959754 | 857IIL30 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 123 | 959756 | 825BOBPER | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 124 | 959759 | 105PDL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 125 | 959760 | 578CPCL25 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 126 | 959761 | 116AFPL23 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 127 | 959766 | 94MHFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| # 128 | 959772 | 85MFL22A | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| # 129 | 959780 | 815LTFL30 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 130 | 959782 | 615AFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 131 | 959785 | 84MFL23 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 132 | 960155 | 18KCIC22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| # 133 | 960162 | 10CSLFL23 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 134 | 960172 | SSP191020C | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 135 | 960425 | 1163MML24 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 136 | 973042 | 105AML23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| 137 | 973044 | 11KFIL23 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 |
| 138 | 973106 | 15BFL25 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 139 | 973315 | 112AFPL26A | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 140 | 973320 | 85JMFPL31 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 141 | 973323 | 11LFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 142 | 973324 | 85JMFCSL31 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| # 143 | 973325 | 589IHFC24 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 |
| 144 | 973326 | 497ABHF24 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 |
| 145 | 973327 | 970HLFL27 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 146 | 973360 | 975CAD23 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 147 | 973565 | 1921APDPL25 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |
| 148 | 973721 | 1025UCL25 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 |
| 149 | 973935 | 1060KFL25 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 |

Note: # New Additions Total New Entries : 37

Total:149

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 062/2022-2023 Firstday: 28/06/2022

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 500238 | WHIRLPOOL IN | BC | 30/06/2022 | 28/06/2022 |
| 2 | 500472 | SKF INDIA | RD | 29/06/2022 | 28/06/2022 |
| 3 | 506261 | MODISON META | BC | 30/06/2022 | 28/06/2022 |
| 4 | 721315 | NMIL200821 | RD | 29/06/2022 | 28/06/2022 |
| 5 | 722177 | LTMR301221B | RD | 29/06/2022 | 28/06/2022 |
| 6 | 722655 | APSEZL7422 | RD | 29/06/2022 | 28/06/2022 |
| 7 | 722657 | AEL7422 | RD | 29/06/2022 | 28/06/2022 |
| 8 | 722713 | JSWSL20422 | RD | 29/06/2022 | 28/06/2022 |
| 9 | 722812 | LTL100522 | RD | 29/06/2022 | 28/06/2022 |
| 10 | 722902 | HCFL27522 | RD | 29/06/2022 | 28/06/2022 |
| 11 | 722920 | TSL31522 | RD | 29/06/2022 | 28/06/2022 |
| 12 | 938037 | 1003DLSL22 | RD | 29/06/2022 | 28/06/2022 |
| 13 | 938043 | 1049DLSL22 | RD | 29/06/2022 | 28/06/2022 |
| 14 | 950595 | 1275SCNL23 | RD | 29/06/2022 | 28/06/2022 |
| 15 | 956707 | 714NHAI47 | RD | 29/06/2022 | 28/06/2022 |
| 16 | 956714 | 78LTFL29 | RD | 29/06/2022 | 28/06/2022 |
| 17 | 957393 | 775NABARD33 | RD | 29/06/2022 | 28/06/2022 |
| 18 | 957636 | 925ABFL25A | RD | 29/06/2022 | 28/06/2022 |
| 19 | 957901 | 1015AHL23 | RD | 29/06/2022 | 28/06/2022 |
| 20 | 958721 | 18SPSIL24 | RD | 29/06/2022 | 28/06/2022 |
| 21 | 958976 | 0SRPL22 | RD | 29/06/2022 | 28/06/2022 |

Total:21

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

BC/ Book Closure/

| SrNo. | Code No. | Company Name | RD | Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|----|-------------|---------|-----------------|
|-------|----------|--------------|----|-------------|---------|-----------------|

Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd561.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 561/2022-2023 Firstday: 28/06/2022

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 531778 | KACHCHH MIN | BC | 29/06/2022 | 28/06/2022 |

Total:1

File to download: finxd561.txt

No Dealing In Gov. Securities

| Scrip Code | Scrip Name | Interest Payment Date | No Dealings From Setl No. | Start-Date | To Setl.No | End-Date |
|------------|------------|-----------------------|---------------------------|------------|------------|----------|
|------------|------------|-----------------------|---------------------------|------------|------------|----------|

T + 2 Provisional Ex-date information for the period 29/06/2022 To 22/09/2022

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/ RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|-------------|-----------|---------------|------------|---------------|---|
| 1 | 973935 | 1060KFL25 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 2 | 959761 | 116AFPL23 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 3 | 973106 | 15BFL25 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 4 | 957832 | 165KCICPL22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 5 | 958824 | 18KCIC22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 6 | 960155 | 18KCIC22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 7 | 973565 | 1921APDPL25 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 8 | 958895 | 734PGCIL24 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest for Bonds |
| 9 | 958896 | 734PGCIL29 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest for Bonds |
| 10 | 958897 | 734PGCIL34 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest for Bonds |
| 11 | 958832 | 762HUDC022 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of Bonds |
| 12 | 954730 | 797PGCIL26 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest for Bonds |
| 13 | 954731 | 797PGCIL31 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest for Bonds |
| 14 | 936564 | 848LTFIL24 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 15 | 959785 | 84MFL23 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 16 | 936576 | 852LTFIL27 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 17 | 959754 | 857IIL30 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 18 | 936566 | 866LTFIL24 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 19 | 950741 | 870PFC2023 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest for Bonds |
| 20 | 950742 | 870PGC2028 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest for Bonds |

| | | | | | | | |
|----|--------|-------------|----|------------|------------|---------------|--|
| 21 | 936578 | 87LTLFL27 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 22 | 954448 | 885BFL26 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 23 | 973327 | 970HLFL27 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 24 | 973360 | 975CAD23 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 25 | 954823 | 980IREL22 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest Redemption of NCD |
| 26 | 959218 | 985TILPER | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Payment of Interest |
| 27 | 722822 | HDFCL13522 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of CP |
| 28 | 722689 | HDFCSL13422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of CP |
| 29 | 722696 | IHFCL18422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of CP |
| 30 | 722703 | ISEC19422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of CP |
| 31 | 722680 | JBCPL110422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of CP |
| 32 | 722678 | KSL11422 | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of CP |
| 33 | 542315 | KTKFMP257DD | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of Mutual Fund |
| 34 | 542311 | KTKFMP257DG | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of Mutual Fund |
| 35 | 542310 | KTKFMP257RD | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of Mutual Fund |
| 36 | 542309 | KTKFMP257RG | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | Redemption of Mutual Fund |
| 37 | 543300 | SONACOMS | RD | 30/06/2022 | 29/06/2022 | 063/2022-2023 | 7.7% Final Dividend |
| 38 | 513010 | TATASTLLP | BC | 01/07/2022 | 29/06/2022 | 063/2022-2023 | A.G.M. 125% Dividend |
| 39 | 507878 | UNITECH LTD | BC | 01/07/2022 | 29/06/2022 | 063/2022-2023 | A.G.M. |
| 40 | 532156 | VAIBHAVGBL | BC | 01/07/2022 | 29/06/2022 | 063/2022-2023 | A.G.M. 75% Final Dividend |
| 41 | 937787 | 1003UCL24 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 42 | 949829 | 1025RRVPN26 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest for Bonds |
| 43 | 973042 | 105AML23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 44 | 959759 | 105PDL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 45 | 958775 | 1060SHFL23 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 46 | 973315 | 112AFPL26A | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 47 | 960425 | 1163MML24 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 48 | 959568 | 118CIFCPL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 49 | 973044 | 11KFIL23 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 50 | 973323 | 11LFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 51 | 958863 | 1309VHFPL22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption of NCD |
| 52 | 973326 | 497ABHF24 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 53 | 959782 | 615AFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 54 | 959748 | 69MRHFL22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption of NCD |
| 55 | 952414 | 716PFC2025 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest for Bonds |
| 56 | 959749 | 745MRHFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 57 | 959750 | 775MRHFL25 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 58 | 956723 | 780EESL22 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption of NCD |
| 59 | 958881 | 787HDFCL22 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption of NCD |
| 60 | 959756 | 825BOBPER | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest for Bonds |
| 61 | 973320 | 85JMFPL31 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 62 | 959034 | 879JSL29 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 63 | 959766 | 94MHFL23 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 64 | 958887 | 975JFCSL29 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 65 | 954886 | 985IREL22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest Redemption of NCD |
| 66 | 542012 | AAL | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 15% Final Dividend |
| 67 | 722804 | AEL4522 | RD | 02/07/2022 | 30/06/2022 | 064/2022-2023 | Redemption of CP |
| 68 | 500490 | BAJ HOLD INV | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 250% Final Dividend |
| 69 | 532977 | BAJAJ AUTO | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 1400% Dividend |
| 70 | 532978 | BAJAJ FINSE | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 80% Dividend |
| 71 | 500034 | BAJFINANCE | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 1000% Dividend |
| 72 | 532523 | BIOCON LTD | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 10% Final Dividend |
| 73 | 543284 | EKI | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 0003:0001 Bonus issue |
| 74 | 500495 | ESCORTS LTD. | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 70% Dividend |
| 75 | 513108 | GANDHI SP TU | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 200% Final Dividend |
| 76 | 722823 | HDFCL130522 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Redemption of CP |
| 77 | 532636 | IIFL | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. |
| 78 | 958823 | IIFLW2AUG22 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Early Redemption of NCD |
| 79 | 530965 | INDIAN OIL C | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 0001:0002 Bonus issue |
| 80 | 948841 | JSW18JAN13 | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Payment of Interest |
| 81 | 540005 | LTI | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 3000% Dividend |
| 82 | 500266 | MAH.SCOOTER | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 800% Final Dividend |
| 83 | 540767 | NAM-INDIA | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 75% Final Dividend |
| 84 | 531209 | NUCLEU SOF E | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 70% Final Dividend |
| 85 | 532900 | PAISALO | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | Stock Split from Rs.10/- to Rs.1/- |
| 86 | 509220 | PTL LTD | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 200% Dividend |
| 87 | 500069 | QUESTCAP | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 25% Final Dividend |
| 88 | 520111 | RATNAMA META | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 0001:0002 Bonus issue |
| 89 | 500330 | RAYMOND LTD | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 30% Final Dividend |
| 90 | 533101 | SURYAMBA SP | BC | 03/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 10% Final Dividend |
| 91 | 500407 | SWARAJ ENGIN | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | A.G.M. 800% Dividend |
| 92 | 539268 | SYNGENE | RD | 01/07/2022 | 30/06/2022 | 064/2022-2023 | 5% Special Dividend |
| 93 | 532553 | WELENT | BC | 02/07/2022 | 30/06/2022 | 064/2022-2023 | 15% Final Dividend |
| 94 | 949396 | 1002JSW23 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 95 | 973721 | 1025UCL25 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 96 | 958668 | 1028EHFL29 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 97 | 935788 | 10EHFL26 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 98 | 958877 | 1315JSFBL25 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 99 | 959760 | 578CPCL25 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 100 | 540776 | 5PAISA | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 | A.G.M. |
| 101 | 955610 | 718PFC27 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest for Bonds |
| 102 | 957627 | 760ABFL22A | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest Redemption of NCD |
| 103 | 973324 | 85JMFCSL31 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 104 | 954485 | 905STFCL23F | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 105 | 958463 | 927PCHFL28 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest |
| 106 | 515055 | ANANTRAJ | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 | A.G.M. 6% Final Dividend |
| 107 | 722653 | BHFL6422 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Redemption of CP |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 108 | 532285 | GEOJITFSL | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | 300% Final Dividend |
| 109 | 722651 | IFPL5422 | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Redemption of CP |
| 110 | 532926 | JYOTHYLAB | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 | A.G.M. 250% Final Dividend |
| 111 | 533519 | LNT FH | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | 5% Final Dividend |
| 112 | 540704 | MATRIMONY | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Buy Back of Shares |
| 113 | 532892 | MOTILALOFS | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | 300% Dividend |
| 114 | 540386 | ONTIC | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 | A.G.M. |
| 115 | 503811 | SIYAR SILK M | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 | A.G.M. 160% Final Dividend |
| 116 | 960172 | SSP191020C | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | Payment of Interest Redemption of NCD |
| 117 | 512257 | SVARTCORP | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | 0005:0004 Bonus issue |
| 118 | 590005 | TIDE WTR OIL | BC | 05/07/2022 | 01/07/2022 | 065/2022-2023 | A.G.M. 750% Final Dividend |
| 119 | 590013 | XPRO INDIA | RD | 04/07/2022 | 01/07/2022 | 065/2022-2023 | 0001:0002 Bonus issue |
| 120 | 957804 | 1015UPPCL23 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 121 | 957806 | 1015UPPCL24 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 122 | 957807 | 1015UPPCL25 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 123 | 957808 | 1015UPPCL26 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 124 | 957809 | 1015UPPCL27 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 125 | 957810 | 1015UPPCL28 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 126 | 960162 | 10CSLFL23 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 127 | 958889 | 2EARC29 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption(Part) of NCD |
| 128 | 956233 | 2EARCL27B | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption(Part) of NCD |
| 129 | 956235 | 2EARCL27C | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption(Part) of NCD |
| 130 | 956835 | 2EARCL27D | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption(Part) of NCD |
| 131 | 956836 | 2EARCL27E | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption(Part) of NCD |
| 132 | 958306 | 2EARCL28 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption(Part) of NCD |
| 133 | 973325 | 589IHFC24 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 134 | 956736 | 792IIL22 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest Redemption of NCD |
| 135 | 956936 | 796PCHFL27 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 136 | 959780 | 815LTFLL30 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 137 | 959772 | 85MFL22A | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest Redemption of NCD |
| 138 | 957204 | 975UPPCL22 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption(Part) of NCD |
| 139 | 957205 | 975UPPCL23 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 140 | 957206 | 975UPPCL24 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 141 | 957207 | 975UPPCL25 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 142 | 957208 | 975UPPCL26 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 143 | 957209 | 975UPPCL27 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Payment of Interest |
| 144 | 532974 | ABML | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. |
| 145 | 721937 | ASL251121 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption of CP |
| 146 | 542773 | IIFLSEC | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. |
| 147 | 722654 | JBCPL6422 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption of CP |
| 148 | 507981 | JINDAL HOTEL | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. |
| 149 | 500228 | JSW SL | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. 1735% Final Dividend |
| 150 | 721032 | KMPL6721 | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | Redemption of CP |
| 151 | 532522 | PETRONET LNG | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | 45% Final Dividend |
| 152 | 514300 | PIONER EMBRO | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | 3% Dividend |
| 153 | 514300 | PIONER EMBRO | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. |

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| 154 | 533295 | PUNJABNSIND | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. 3.1% Dividend |
| 155 | 532218 | SOUTH INDIA | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. |
| 156 | 538569 | TRIVENI ENT | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. |
| 157 | 541167 | YASHO | BC | 06/07/2022 | 04/07/2022 | 066/2022-2023 | A.G.M. |
| 158 | 541167 | YASHO | RD | 05/07/2022 | 04/07/2022 | 066/2022-2023 | 5% Final Dividend |
| 159 | 959609 | 1058BML23 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest |
| 160 | 959744 | 1090SKFL23 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest |
| 161 | 956825 | 1090SRG22 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 162 | 959711 | 128LFL23 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest |
| 163 | 937367 | 663PFCL31 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest for Bonds |
| 164 | 937379 | 678PFCL36 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest for Bonds |
| 165 | 937369 | 682PFCL31 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest for Bonds |
| 166 | 973330 | 695TML26 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest |
| 167 | 937381 | 697PFCL36 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest for Bonds |
| 168 | 957649 | 870ABFLPER | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest |
| 169 | 954427 | 878LTFL26 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest |
| 170 | 973328 | 930FSPL23 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 171 | 960460 | AFP5221 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest Redemption of NCD |
| 172 | 722672 | BOB070422 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Redemption of CP |
| 173 | 526705 | ELEG MAR GRA | BC | 07/07/2022 | 05/07/2022 | 067/2022-2023 | A.G.M. 27.5% Final Dividend |
| 174 | 973671 | HGEL211221 | RD | 06/07/2022 | 05/07/2022 | 067/2022-2023 | Payment of Interest |
| 175 | 532819 | MINDTREE LTD | BC | 07/07/2022 | 05/07/2022 | 067/2022-2023 | A.G.M. 270% Final Dividend |
| 176 | 526299 | MPHASIS LTD | BC | 07/07/2022 | 05/07/2022 | 067/2022-2023 | A.G.M. 460% Dividend |
| 177 | 590073 | WHEELS INDIA | BC | 07/07/2022 | 05/07/2022 | 067/2022-2023 | A.G.M. 83% Dividend |
| 178 | 973946 | 1161SMCL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 179 | 973337 | 570KMPL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 180 | 956662 | 775IIL22 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest Redemption of NCD |
| 181 | 973341 | 825SCUF24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 182 | 973340 | 875SCUF31 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 183 | 954533 | 879HDBFS26 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 184 | 954461 | 885BFL26A | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest |
| 185 | 958540 | 88REC29 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest for Bonds |
| 186 | 956357 | 91IIFL22B | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of NCD |
| 187 | 954561 | 991JPL23 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest for Bonds |
| 188 | 954562 | 991JPL24 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Payment of Interest for Bonds |
| 189 | 500040 | CENTURY TEXT | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 | A.G.M. 40% Dividend |
| 190 | 722664 | JBC8422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 191 | 524372 | ORCHIDPHAR | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 | A.G.M. |
| 192 | 532460 | PONNI ERODE | BC | 08/07/2022 | 06/07/2022 | 068/2022-2023 | A.G.M. 55% Dividend |
| 193 | 722661 | SBNP080422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 194 | 722667 | SL080422 | RD | 07/07/2022 | 06/07/2022 | 068/2022-2023 | Redemption of CP |
| 195 | 973022 | 1012SKF23 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |

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| 196 | 959662 | 1025AF23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 197 | 959037 | 1055JMCPI22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 198 | 973203 | 105VCPL22 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 199 | 958902 | 1070PJL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption of NCD |
| 200 | 958941 | 1100SKFL22 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 201 | 937611 | 1125KLM24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 202 | 937615 | 1150KLM26 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 203 | 936896 | 115KAF22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 204 | 959792 | 11723SML24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 205 | 959791 | 11723SML26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 206 | 959783 | 1175AFPL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 207 | 937607 | 11KLM23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 208 | 956801 | 122024ISF23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 209 | 956677 | 129ISFCPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 210 | 956777 | 129ISFPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 211 | 959798 | 12SFIS23 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 212 | 973024 | 1318BFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 213 | 957832 | 165KCICPL22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 214 | 958824 | 18KCIC22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 215 | 960155 | 18KCIC22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 216 | 959811 | 537KMPL23 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 217 | 959872 | 659RCFL25 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 218 | 959774 | 736JKCL24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 219 | 956747 | 780LTFL22 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 220 | 959205 | 8.9JSWSL30 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 221 | 937563 | 81PCHFL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 222 | 937571 | 825PCHFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 223 | 958553 | 829NABARD29 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 224 | 937565 | 835PCHFL23 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 225 | 937573 | 85PCHFL24 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 226 | 937575 | 85PCHFL26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 227 | 950457 | 860PFC24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest for Bonds |
| 228 | 937577 | 875PCHFL26 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 229 | 937579 | 875PCHFL31 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 230 | 959768 | 88CGCL23A | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 231 | 973735 | 899JMFCSL32 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 232 | 958101 | 905LTICL25 | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 233 | 936878 | 93SCUF22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 234 | 936884 | 945SCUF24 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 235 | 973105 | 99VCPL24 | RD | 10/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 236 | 937581 | 9PCHFL31A | RD | 09/07/2022 | 07/07/2022 | 069/2022-2023 | Payment of Interest |
| 237 | 506820 | ASTRAZEN PHA | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 400% Final Dividend |
| 238 | 532215 | AXIS BANK | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 50% Final Dividend |
| 239 | 532149 | BANK OF INDI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 20% Final Dividend |
| 240 | 532149 | BANK OF INDI | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |

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| 241 | 539876 | CROMPTON | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | 125% Final Dividend |
| 242 | 523367 | DCMSHRIRAM | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 245% Dividend |
| 243 | 590022 | EASTER SILK | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |
| 244 | 500660 | GLAXOSMITH | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 600% Special Dividend |
| 245 | 513309 | GOLKONDA | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |
| 246 | 538979 | GRNLAM IND | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 120% Final Dividend |
| 247 | 543266 | HERANBA | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 20% Final Dividend |
| 248 | 526217 | HITECHCORP | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 10% Dividend |
| 249 | 958823 | IIFLW2AUG22 | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Early Redemption of NCD |
| 250 | 509692 | INDIAN CARD | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 250% Interim Dividend |
| 251 | 532388 | INDIAN OVERS | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. |
| 252 | 523405 | JM FINANCIAL | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 | 114.9999% Final Dividend |
| 253 | 543504 | KTKFMP294DG | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 254 | 543505 | KTKFMP294DI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 255 | 543502 | KTKFMP294RG | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 256 | 543503 | KTKFMP294RI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | Redemption of Mutual Fund |
| 257 | 540115 | LTTTS | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 750% Final Dividend |
| 258 | 522249 | MAYU UNIQUOT | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 40% Final Dividend |
| 259 | 532539 | MINDA IND | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 0001:0001 Bonus issue 50% Final Dividend |
| 260 | 532504 | NAVIN FLUORI | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 300% Final Dividend |
| 261 | 523385 | NILKAMAL L | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 150% Final Dividend |
| 262 | 533273 | OBEROIRLTY | RD | 08/07/2022 | 07/07/2022 | 069/2022-2023 | 30% Final Dividend |
| 263 | 543213 | ROSSARI | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 25% Final Dividend |
| 264 | 522152 | SOLITAIR MC | BC | 10/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 12% Final Dividend |
| 265 | 539017 | STARHFL | BC | 10/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 2% Final Dividend |
| 266 | 590071 | SUNDARAM FIN | BC | 11/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 100% Final Dividend |
| 267 | 516072 | VISHNU CHEM | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 20% Final Dividend |
| 268 | 533023 | ZFCVINDIA | BC | 09/07/2022 | 07/07/2022 | 069/2022-2023 | A.G.M. 240% Dividend |
| 269 | 973518 | 1095SMPL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 270 | 954544 | 10AHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 271 | 973118 | 119AML26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 272 | 959702 | 1275SFIS23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 273 | 973332 | 488MMFSL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 274 | 959991 | 511HDBFS22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest Redemption of NCD |
| 275 | 973331 | 514MMFSL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 276 | 973335 | 655ABFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 277 | 937003 | 796LTFL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 278 | 937663 | 805IHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 279 | 937005 | 815LTFL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 280 | 937011 | 815LTFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 281 | 937013 | 829LTFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 282 | 937673 | 82IHFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |

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| 283 | 937665 | 842IHFL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 284 | 936270 | 866ICCL23 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 285 | 937675 | 866IHFL24 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 286 | 936276 | 875ICCL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 287 | 936278 | 884ICCL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 288 | 937681 | 889IHFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 289 | 937685 | 889IHFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 290 | 956770 | 898PNBPER | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest for Bonds Exercise of Call Option |
| 291 | 957444 | 899ABHFL26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 292 | 954534 | 899MRHF26 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 293 | 956274 | 8IIL22 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest Redemption of NCD |
| 294 | 937687 | 935IHFL28 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 295 | 949402 | 952RHFL2023 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Payment of Interest |
| 296 | 540647 | GANGESSEC | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 297 | 722687 | HDFC120422 | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | Redemption of CP |
| 298 | 513446 | JSWISPL | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 299 | 533155 | JUBL FOOD | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | 60% Final Dividend |
| 300 | 517206 | LUMAX INDUST | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 135% Final Dividend |
| 301 | 532796 | LUMAX TECH | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 175% Final Dividend |
| 302 | 526237 | MORGAN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 303 | 517536 | ONWARD TECHN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 30% Final Dividend |
| 304 | 509077 | PRESSMN | RD | 11/07/2022 | 08/07/2022 | 070/2022-2023 | 50% Final Dividend |
| 305 | 509077 | PRESSMN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 306 | 515085 | RESTILE CERM | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 307 | 500114 | TITAN | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. 750% Dividend |
| 308 | 509953 | TRADEWINGS | BC | 12/07/2022 | 08/07/2022 | 070/2022-2023 | A.G.M. |
| 309 | 936758 | 1013DLSL24 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 310 | 959836 | 11SCNL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 311 | 955997 | 1399AFPL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 312 | 955963 | 13AMFL22 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest Redemption of NCD |
| 313 | 959703 | 13SFIS23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 314 | 959818 | 577PFCL25 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 315 | 959820 | 688PFCL31 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 316 | 959534 | 72871HDB23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 317 | 960433 | 73DLFCCDL31 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 318 | 973343 | 84AFSL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 319 | 960436 | 857MFL28 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 320 | 959800 | 85BOBPERP | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 321 | 958129 | 89ABFL23 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 322 | 958138 | 905HFSL28 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest |
| 323 | 972746 | 936IIFCL42B | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 324 | 972745 | 941IIFCL37A | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | Payment of Interest for Bonds |
| 325 | 530715 | ALPS INDUST | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 326 | 522295 | CONTROLPR | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. 50% Dividend |
| 327 | 500124 | DR.REDDY'S L | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |

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| 328 | 505255 | GMM PFAUDLE | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | 600% Final Dividend |
| 329 | 505358 | INTEGRA ENG | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | 0002:0001 Bonus issue |
| 330 | 505283 | KIRLOSKAR PN | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 331 | 540648 | PALASHSEC | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 332 | 533179 | PERSISTENT | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 333 | 500333 | PIX TRANSMIS | BC | 13/07/2022 | 11/07/2022 | 071/2022-2023 | 120% Final Dividend |
| 334 | 722839 | SCL17522 | RD | 12/07/2022 | 11/07/2022 | 071/2022-2023 | A.G.M. |
| 335 | 950194 | 1008IOT23A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | A.G.M. |
| 336 | 950197 | 1008IOT24A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | 110% Final Dividend |
| 337 | 950202 | 1008IOT25A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | A.G.M. |
| 338 | 950210 | 1008IOT26A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | 60% Final Dividend |
| 339 | 950213 | 1008IOT27A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Redemption of CP |
| 340 | 950216 | 1008IOT28A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 341 | 950219 | 1008IOT28D | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Redemption(Part) of NCD |
| 342 | 958413 | 1025STFCL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 343 | 958511 | 1025STFL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 344 | 959765 | 1050KFIL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 345 | 950205 | 1063IOT28D | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 346 | 959695 | 11FSBFL23A | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Redemption(Part) of NCD |
| 347 | 960423 | 46NABARD24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 348 | 960438 | 663REC31 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 349 | 973345 | 697NABARD36 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Exercise of Put Option |
| 350 | 937951 | 805IBHL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest for Bonds |
| 351 | 937961 | 820IBHL25 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 352 | 937953 | 842IBHL24 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 353 | 937969 | 843IBHL27 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 354 | 937963 | 866IBHL25 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 355 | 958119 | 875BFL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 356 | 937971 | 889IBHL27 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 357 | 957643 | 895ABFL26 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 358 | 957642 | 897ABFL26 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 359 | 952676 | 902IOT2028 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 360 | 959808 | 91JMFPL23 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Redemption(Part) of NCD |
| 361 | 959440 | ELL24APR20 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest |
| 362 | 972478 | IIFCL12AUG9 | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | Redemption of NCD |
| 363 | 502450 | SESHA PAPER | BC | 14/07/2022 | 12/07/2022 | 072/2022-2023 | Payment of Interest for Bonds |
| 364 | 534748 | STEEL EXCH | RD | 13/07/2022 | 12/07/2022 | 072/2022-2023 | A.G.M. |
| 365 | 530057 | VIVANZA | BC | 14/07/2022 | 12/07/2022 | 072/2022-2023 | 125% Final Dividend |
| 366 | 937873 | 1003DLSL24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Stock Split from Rs.10/- to Rs.1/- |
| 367 | 937879 | 1049DLSL25 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 368 | 959824 | 1150AFPL23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 369 | 956751 | 12526SFPL22 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 370 | 960133 | 1275SSF22 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption(Part) of NCD |
| | | | | | | | Payment of Interest |
| | | | | | | | Redemption of NCD |
| | | | | | | | Payment of Interest |

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| 371 | 533022 | 20 MICRONS | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption(Part) of NCD |
| 372 | 526921 | 21CEN MAN SE | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 373 | 959823 | 725PNB30 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 374 | 973347 | 835JMCS24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 375 | 959816 | 85PCHF23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 376 | 958152 | 880IHFL23 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 377 | 973691 | 925SKFL24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 378 | 936604 | 935SCUF24 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption(Part) of NCD |
| 379 | 959692 | 955IIDL25A | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 380 | 543374 | ABSLAMC | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Payment of Interest |
| 381 | 504908 | DUNCANENG | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | 117% Final Dividend |
| 382 | 523586 | IND TON DEVL | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 383 | 721930 | KMIL251121 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 384 | 543264 | NURECA | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption of CP |
| 385 | 530365 | ORIENTBELL | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 386 | 506605 | POLYCHEM LTD | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 387 | 722241 | SCCL110122 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | 10% Dividend |
| 388 | 722858 | SCL19522 | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | 30% Final Dividend |
| 389 | 540425 | SHANKARA | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption of CP |
| 390 | 500387 | SHREE CEMENT | RD | 14/07/2022 | 13/07/2022 | 073/2022-2023 | Redemption of CP |
| 391 | 509966 | VST INDUSTRI | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | A.G.M. |
| 392 | 505412 | WENDT INDIA | BC | 15/07/2022 | 13/07/2022 | 073/2022-2023 | 10% Final Dividend |
| 393 | 952578 | 1005AFSL22 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | 450% Final Dividend |
| 394 | 959804 | 1005CIF23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 395 | 952525 | 1010AFSL25 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | 1400% Dividend |
| 396 | 952579 | 1010AFSL25A | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 397 | 937917 | 1025KAF25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 450% Final Dividend |
| 398 | 937755 | 1025KLM23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 399 | 973612 | 1039VCPL22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 400 | 959826 | 1040CFPL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 401 | 959814 | 104CFPL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 402 | 953627 | 1050AFSL24 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 403 | 937599 | 1050KLM22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 404 | 937759 | 1050KLM24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Redemption of NCD |
| 405 | 937605 | 1075KLM23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 406 | 959865 | 1095SCNL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 407 | 973431 | 10AMFL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Redemption(Part) of NCD |
| 408 | 937913 | 10KAF24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 409 | 937749 | 10KLM22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 410 | 937613 | 1125KLM26 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 411 | 958162 | 1140SCN23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 412 | 937233 | 115KLM23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 413 | 973359 | 1168VFPL24 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 414 | 936900 | 1175KAF24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 415 | 937237 | 1175KLM25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 416 | 937921 | 11KAF27 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |

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| 417 | 937609 | 11KLM24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 418 | 937763 | 11KLM26 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 419 | 936344 | 12KAFL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 420 | 973313 | 1550SDPL25 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 421 | 957832 | 165KCICPL22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 422 | 960155 | 18KCIC22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 423 | 958824 | 18KCIC22 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 424 | 973570 | 57NABARD25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 425 | 959794 | 59RECL25 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 426 | 973207 | 65IT38 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 427 | 959795 | 69RECL31 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 428 | 937709 | 791JMFPL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 429 | 959228 | 7NABARD3120 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 430 | 937825 | 820IHFL27 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 431 | 952917 | 8258RIL25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 432 | 958569 | 838HUDC029 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 433 | 973351 | 840AFSL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 434 | 937831 | 843IHFL29 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 435 | 937061 | 852STFCL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 436 | 935856 | 865IBHFL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 437 | 937063 | 866STFCL25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 438 | 953254 | 872NSEPL25 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 439 | 937065 | 875STFCL27 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 440 | 935864 | 879IBHFL26A | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 441 | 953272 | 891NSEPL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 442 | 953271 | 891NSEPL27 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 443 | 936222 | 911JMFCSL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 444 | 936780 | 912STF23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 445 | 936324 | 912STFCL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 446 | 936452 | 912STFCL24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 447 | 936782 | 922STF24 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 448 | 936316 | 925AHFL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 449 | 937139 | 929JFPL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 450 | 936326 | 930STFCL28 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 451 | 936784 | 931STF26 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 452 | 936226 | 934JMFCS28 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 453 | 936320 | 935AHFL28 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 454 | 936454 | 93STFCL29 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 455 | 950465 | 946PFC26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest for Bonds |
| 456 | 937145 | 948JFPL25 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 457 | 958505 | 951SVHPL29 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 458 | 958506 | 951SVHPL29A | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 459 | 973525 | 955IRBIDL27 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 460 | 937149 | 957JFPL30 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 461 | 953509 | 965AFSL23 | RD | 17/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 462 | 936382 | 967JMFCSL23 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 463 | 937621 | 96IHFL28 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 464 | 937907 | 975KAFL23 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 465 | 936386 | 981JMFCSL28 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 466 | 936852 | 985JMFPL24 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 467 | 937085 | 98EFIL25 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |

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| 468 | 937091 | 98EFIL30 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 469 | 500477 | ASHOK LEYLND | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 100% Dividend |
| 470 | 500027 | ATUL LTD. | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 250% Dividend |
| 471 | 523019 | B.N.RATHI SE | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 10% Dividend |
| 472 | 500493 | BHARAT FORGE | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 275% Final Dividend |
| 473 | 500530 | BOSCH LTD | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 1000% Special Dividend |
| 474 | 532761 | HOV SERVICES | BC | 17/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 475 | 722695 | ICFL18422 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Redemption of CP |
| 476 | 504741 | INDIA HUME P | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 100% Dividend |
| 477 | 958901 | JFCS24JUL19 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 478 | 973482 | KFL230921 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 479 | 973485 | KFL23921 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 480 | 973060 | KIL26 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 481 | 500520 | MAHINDRA & M | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 231% Dividend |
| 482 | 524558 | NEULAND LAB | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 50% Final Dividend |
| 483 | 500302 | PEL | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 1650% Final Dividend |
| 484 | 543187 | POWERINDIA | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 150% Final Dividend |
| 485 | 532805 | REDINGTON | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 330% Final Dividend |
| 486 | 722697 | RJIL180422 | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | Redemption of CP |
| 487 | 532663 | SASKEN | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 130% Final Dividend |
| 488 | 522034 | SHANTHI GEAR | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 489 | 532498 | SHRIRAM CITY | BC | 16/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 490 | 523023 | SINCLAIR HOT | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. 50% Final Dividend |
| 491 | 506685 | ULTRAMAR PIG | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 250% Dividend |
| 492 | 973892 | VFSPL30322 | RD | 16/07/2022 | 14/07/2022 | 074/2022-2023 | Payment of Interest |
| 493 | 507685 | WIPRO LTD. | BC | 18/07/2022 | 14/07/2022 | 074/2022-2023 | A.G.M. |
| 494 | 531335 | ZYDUS WELL | RD | 15/07/2022 | 14/07/2022 | 074/2022-2023 | 50% Final Dividend |
| 495 | 936398 | 1015EFL29 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 496 | 958224 | 1025MOHFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 497 | 949463 | 105JKCL23B | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 498 | 936824 | 10IFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 499 | 937619 | 10IHFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 500 | 959524 | 1125SKFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 501 | 959631 | 1125SKFL23B | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 502 | 959889 | 1175AFIPL22 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of NCD |
| 503 | 959888 | 1225AFIPL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 504 | 973362 | 521CIFCL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 505 | 959834 | 534NLCI25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest for Bonds |
| 506 | 937721 | 842IIFL26 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 507 | 936126 | 865ERFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 508 | 937993 | 870EHFL25 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 509 | 936130 | 888ERFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |

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| 510 | 954464 | 890IBHFL26 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 511 | 937999 | 915EHFL27 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 512 | 936246 | 925EFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 513 | 956802 | 925ERFL27 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 514 | 938005 | 930EHFL32 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 515 | 954455 | 930MOHFL23 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 516 | 936252 | 943EFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 517 | 937455 | 96IFL28 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 518 | 960249 | 980SKFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 519 | 936969 | 995ECL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 520 | 936975 | 995ECL29 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 521 | 936392 | 995EFL24 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 522 | 936716 | 995EFL24A | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 523 | 936722 | 995EFL29 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 524 | 721105 | BHFL190721 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of CP |
| 525 | 521220 | DAMOINDUS | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. 10% Dividend |
| 526 | 957916 | ICFL2518 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest |
| 527 | 958823 | IIFLW2AUG22 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of NCD |
| 528 | 500207 | INDO RMA SYN | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. |
| 529 | 500252 | LAXMIMACH | BC | 19/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. 400% Dividend |
| 530 | 973352 | PFC020821 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Payment of Interest for Bonds |
| 531 | 539837 | RPEL | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | A.G.M. 5% Final Dividend |
| 532 | 722705 | SL19422 | RD | 18/07/2022 | 15/07/2022 | 075/2022-2023 | Redemption of CP |
| 533 | 957531 | 871ABFL25 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Payment of Interest |
| 534 | 722711 | AFL200422 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 535 | 721117 | BHFL200721 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 536 | 526612 | BLUE DART EX | BC | 20/07/2022 | 18/07/2022 | 076/2022-2023 | A.G.M. 350% Final Dividend |
| 537 | 506480 | GOCLCORP | BC | 20/07/2022 | 18/07/2022 | 076/2022-2023 | A.G.M. 150% Final Dividend |
| 538 | 722756 | HDFC27422 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 539 | 722730 | JBCPL21422 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 540 | 721543 | KMPL20921 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 541 | 723023 | TPCL20622 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Redemption of CP |
| 542 | 959366 | VCPL030323 | RD | 19/07/2022 | 18/07/2022 | 076/2022-2023 | Payment of Interest |
| 543 | 936308 | 1025KFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 544 | 936620 | 1025KFL26 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 545 | 936776 | 1025KFL26A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 546 | 936991 | 1025KFL26B | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 547 | 937487 | 1025KFL26C | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 548 | 937205 | 1025KFL27 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 549 | 937287 | 1025KFL27A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 550 | 937399 | 1025KFL28 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 551 | 936448 | 1025KFSRVII | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 552 | 937939 | 10KFIL27 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 553 | 936080 | 10KFL22A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 554 | 936768 | 10KFL22AA | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 555 | 936983 | 10KFL22C | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 556 | 936166 | 10KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 557 | 937197 | 10KFL23A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |

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| 558 | 936618 | 10KFL24 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 559 | 936774 | 10KFL24A | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 560 | 937281 | 10KFL24B | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 561 | 937393 | 10KFL24C | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 562 | 937483 | 10KFL24D | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 563 | 936096 | 10KFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 564 | 936446 | 10KFSLRVI | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 565 | 937697 | 10KSFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 566 | 935774 | 1115KFL22 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 567 | 935884 | 11KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 568 | 957812 | 1350AFPL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 569 | 973369 | 737IIL31 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 570 | 937691 | 850KSFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 571 | 937477 | 85KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 572 | 937929 | 875KFL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 573 | 937933 | 925KFIL25 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 574 | 937389 | 925KFL23 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 575 | 937479 | 925KFL24 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 576 | 937935 | 950KFIL26 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 577 | 937277 | 95KFL20 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 578 | 950668 | 975JUP2024 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 579 | 937693 | 9KSFL24 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 580 | 937701 | 9KSFL27 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Payment of Interest |
| 581 | 533138 | ASTEC LIFE | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 15% Final Dividend Redemption of CP |
| 582 | 722718 | BFL21422 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Redemption of CP |
| 583 | 500166 | GOODRICK GRP | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | 30% Dividend |
| 584 | 532482 | GRANULES IND | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 75% Final Dividend |
| 585 | 506076 | GRINDWEL NOR | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 240% Dividend |
| 586 | 532313 | MAHINDRALIFE | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. 20% Final Dividend Redemption of CP |
| 587 | 722867 | NMIL230522 | RD | 20/07/2022 | 19/07/2022 | 077/2022-2023 | Redemption of CP |
| 588 | 500078 | OAL | BC | 21/07/2022 | 19/07/2022 | 077/2022-2023 | A.G.M. |
| 589 | 959016 | 1160NAFL23 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest |
| 590 | 958764 | 1287AFPL26 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest |
| 591 | 959512 | 135AFPL23 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 592 | 973367 | 585ABFL24 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest |
| 593 | 956767 | 782IHFL22 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest Redemption of NCD |
| 594 | 952565 | 882LTFL22 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Payment of Interest Redemption of NCD |
| 595 | 530431 | ADOR FONTECH | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 50% Special Dividend Redemption of CP |
| 596 | 722738 | BFL220422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 597 | 500084 | CESC LTD | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 598 | 500830 | COLGATE PALM | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 599 | 509567 | GOA CARBON L | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 100% Dividend |
| 600 | 533761 | GPT INFRA | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 15% Final Dividend |
| 601 | 505726 | IFB INDUSTRI | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |

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| 602 | 509162 | INDAG RUBBER | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 75% Final Dividend |
| 603 | 543311 | IPL | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 75% Final Dividend |
| 604 | 722732 | JBC220422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 605 | 722765 | KMIL280422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 606 | 532720 | M&M FINANSER | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 180% Dividend |
| 607 | 722733 | NMIL220422 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 608 | 500730 | NOCIL LTD | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 30% Final Dividend |
| 609 | 500672 | NOVARTIS IND | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 200% Final Dividend |
| 610 | 542337 | SPENCER | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. |
| 611 | 532051 | SWELECTES | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 30% Final Dividend |
| 612 | 540762 | TIINDIA | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 150% Final Dividend |
| 613 | 722988 | TPCL14622 | RD | 21/07/2022 | 20/07/2022 | 078/2022-2023 | Redemption of CP |
| 614 | 532953 | V GUARD IND | BC | 22/07/2022 | 20/07/2022 | 078/2022-2023 | A.G.M. 130% Final Dividend |
| 615 | 936840 | 1004DLSL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 616 | 936628 | 1004PFL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 617 | 952578 | 1005AFSL22 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption of NCD |
| 618 | 958916 | 1023CGCL29 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 619 | 959786 | 1025XFPL23A | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 620 | 936634 | 1027PFL29 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 621 | 949464 | 105JKCL23C | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 622 | 958227 | 105VFSPL25 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 623 | 936476 | 10IFL29 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 624 | 960035 | 14SSFL22 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 625 | 955697 | 722IREDA27 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 626 | 937531 | 749IGT28 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 627 | 959863 | 757ABF35 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 628 | 937533 | 769IGT28 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 629 | 937539 | 772IGT31 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 630 | 937541 | 797IGT31 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 631 | 936250 | 965EFL23 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 632 | 958173 | 965GIWEL23 | RD | 24/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 633 | 952100 | 965JKCL25 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 634 | 936472 | 975IFL24 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 635 | 952576 | 980AHFL22B | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption of NCD |
| 636 | 936834 | 981DLSL22 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 637 | 936254 | 985EFL28 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 638 | 523411 | ADCINDIA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 100% Special Dividend |
| 639 | 500042 | BASF INDIA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 60% Final Dividend |
| 640 | 522650 | BEMCO HYDRAU | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 641 | 500067 | BLUE STAR L | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 500% Final Dividend |
| 642 | 532834 | CAMLINFINE | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |

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| 643 | 513375 | CARBO UNIVER | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 200% Final Dividend |
| 644 | 511243 | CHOLAFIN | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 35% Final Dividend |
| 645 | 532528 | DATAM GLOB | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 25% Final Dividend |
| 646 | 540935 | GALAXYSURF | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 180% Final Dividend |
| 647 | 519552 | HERITGFOOD | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 50% Final Dividend |
| 648 | 509675 | HIL | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 200% Special Dividend |
| 649 | 507438 | IFB AGRO IND | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 650 | 533047 | INDIAN MET | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 75% Final Dividend |
| 651 | 538835 | INTELLECT | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 50% Final Dividend |
| 652 | 538835 | INTELLECT | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 653 | 524731 | JENBURK PHAR | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 120% Final Dividend |
| 654 | 532937 | KUANTUM | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 655 | 500259 | LYKA LABS | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 656 | 500264 | MAFATLA INDU | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 657 | 523754 | MAHEPC | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 658 | 540768 | MAHLOG | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 20% Final Dividend |
| 659 | 533152 | MBL INFRA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 660 | 538962 | MINDACORP | BC | 25/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 35% Final Dividend |
| 661 | 958299 | MOHF28SEP18 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest |
| 662 | 722748 | NMIL25422 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Redemption of CP |
| 663 | 538730 | PDSL | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 238.5% Final Dividend |
| 664 | 524000 | POONAWALLA | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 20% Final Dividend |
| 665 | 513532 | PRADEEP MET | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 15% Final Dividend |
| 666 | 973929 | SKFL29422 | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 667 | 521200 | SURYALA CO M | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 668 | 505685 | TAPARIA TOOL | RD | 22/07/2022 | 21/07/2022 | 079/2022-2023 | 525% Final Dividend |
| 669 | 543399 | TARSONS | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. |
| 670 | 532755 | TECH MAH | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 300% Special Dividend |
| 671 | 517506 | TTK PRESTIG | BC | 23/07/2022 | 21/07/2022 | 079/2022-2023 | A.G.M. 350% Final Dividend |
| 672 | 936504 | 1050DLSL24 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 673 | 958461 | 111610SKF24 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 674 | 959894 | 705PFC30 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 675 | 956798 | 71PFC22 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 676 | 959895 | 720PFC35 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 677 | 956799 | 73PFC27 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 678 | 958922 | 815PFCL34 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest for Bonds |
| 679 | 935786 | 957EHFL26 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 680 | 506767 | ALKYL AMIN C | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |

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| 681 | 540743 | GODREJAGRO | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | 500% Dividend A.G.M. |
| 682 | 500168 | GOODYEA INDI | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | 95% Final Dividend A.G.M. |
| 683 | 972479 | IIFCLSRVIII | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | 800% Special Dividend Payment of Interest for Bonds |
| 684 | 722753 | JBC260422 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Redemption of CP |
| 685 | 973056 | SDIPL170321 | RD | 25/07/2022 | 22/07/2022 | 080/2022-2023 | Payment of Interest |
| 686 | 500405 | SUPREME PET | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. 140% Final Dividend |
| 687 | 500414 | TIMEX GROUP | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 688 | 507880 | VIP INDUSTRI | BC | 26/07/2022 | 22/07/2022 | 080/2022-2023 | A.G.M. |
| 689 | 960466 | 1057VCPL24 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 690 | 958754 | 1140FSBFL24 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 691 | 959901 | 52BFL22 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest Redemption of NCD |
| 692 | 959846 | 54HDFC23 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 693 | 958627 | 845PFCL22 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 694 | 958156 | 855RECL28 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest for Bonds |
| 695 | 954588 | 865LTFL31 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Payment of Interest |
| 696 | 509470 | BOMOXY-B1 | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. 20% Final Dividend |
| 697 | 533167 | CORO ENGG | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| 698 | 509488 | GRAPHIT INDI | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | 500% Dividend |
| 699 | 532160 | GUJ ST FN CO | BC | 27/07/2022 | 25/07/2022 | 081/2022-2023 | A.G.M. |
| 700 | 722909 | KMIL27522 | RD | 26/07/2022 | 25/07/2022 | 081/2022-2023 | Redemption of CP |
| 701 | 938037 | 1003DLSL22 | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Payment of Interest |
| 702 | 938043 | 1049DLSL22 | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Payment of Interest |
| 703 | 532809 | FSL | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 704 | 533248 | GPPL | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. 24% Final Dividend |
| 705 | 722776 | JBCPL28422 | RD | 27/07/2022 | 26/07/2022 | 082/2022-2023 | Redemption of CP |
| 706 | 532629 | MCNALLY BHA | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 707 | 532864 | NELCAST | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. 15% Final Dividend |
| 708 | 532466 | ORACLE FIN | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 709 | 503229 | SIMPLEX REAL | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. 10% Final Dividend |
| 710 | 532349 | TRAN COR IND | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | A.G.M. |
| 711 | 507747 | TTK HEALTHCA | BC | 28/07/2022 | 26/07/2022 | 082/2022-2023 | 100% Final Dividend A.G.M. |
| 712 | 958319 | 10MOHFL24 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | 100% Final Dividend Payment of Interest |
| 713 | 516092 | 3PLAND | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. |
| 714 | 973379 | 51ICICI23 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 715 | 973380 | 725ICICI31 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 716 | 957625 | 770ABFL22 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest Redemption of NCD |
| 717 | 958783 | 855SCPSL22 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest Redemption of NCD |
| 718 | 954678 | 863LTFL31 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 719 | 936228 | 893STFCL23 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |

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| 720 | 936230 | 903STFCL28 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 721 | 950675 | 950HDFC24 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Payment of Interest |
| 722 | 526367 | GANESH HOU C | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. |
| 723 | 508486 | HAWKINS COOK | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 600% Final Dividend |
| 724 | 500182 | HEROMOTOCO | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 1750% Final Dividend |
| 725 | 722779 | JBC290422 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 726 | 722859 | KMPL19522 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 727 | 504258 | LAKSHM EL CO | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 150% Final Dividend |
| 728 | 722409 | RRVL150222 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 729 | 533158 | THANGAMAYIL | BC | 29/07/2022 | 27/07/2022 | 083/2022-2023 | A.G.M. 50% Final Dividend |
| 730 | 722968 | TPCL10622 | RD | 28/07/2022 | 27/07/2022 | 083/2022-2023 | Redemption of CP |
| 731 | 973013 | 12SMPL23 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 732 | 955663 | 1350SKFL23 | RD | 31/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 733 | 973381 | 510BHFL23 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 734 | 958928 | 791HDFC29 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 735 | 937043 | 792TCH25 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 736 | 937045 | 801TCH25 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 737 | 937051 | 801TCH28 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 738 | 937053 | 81TCHF28 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 739 | 958599 | 89922IGT29 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 740 | 955749 | 960FEL23 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 741 | 955750 | 960FEL24 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Payment of Interest |
| 742 | 500710 | AKZOINDIA | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 350% Final Dividend |
| 743 | 500008 | AMARA RAJA | BC | 31/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 50% Final Dividend |
| 744 | 500031 | BAJAJ ELECT. | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 150% Final Dividend |
| 745 | 532230 | BENGAL TEA F | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 10% Final Dividend |
| 746 | 533146 | DLINK IND | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 150% Final Dividend |
| 747 | 543533 | EMUDHRA | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | 25% Final Dividend |
| 748 | 960672 | ICCGB2 JUL01 | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | Redemption of Bonds |
| 749 | 532835 | ICRA | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 280% Dividend |
| 750 | 501298 | IND.& PRUD. | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 500% Dividend |
| 751 | 541005 | KANCOTEA | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 10% Dividend |
| 752 | 504084 | KAYCEE IND | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | 50% Final Dividend |
| 753 | 507948 | KEY CORP LTD | BC | 31/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |
| 754 | 520043 | MUNJAL SHOW | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 225% Dividend |
| 755 | 533168 | ROSSELL IND | BC | 01/08/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 15% Dividend |
| 756 | 590051 | SAKSOFT LTD | BC | 01/08/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 30% Final Dividend |
| 757 | 540686 | SMRUTHIORG | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. |

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| 758 | 517168 | SUBROS LIMIT | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | 30% Dividend A.G.M. |
| 759 | 958571 | USFB25JAN19 | RD | 31/07/2022 | 28/07/2022 | 084/2022-2023 | 35% Final Dividend Payment of Interest Redemption of NCD |
| 760 | 526586 | WIM PLAST LT | BC | 30/07/2022 | 28/07/2022 | 084/2022-2023 | A.G.M. 80% Final Dividend |
| 761 | 532321 | ZYDUSLIFE | RD | 29/07/2022 | 28/07/2022 | 084/2022-2023 | 250% Final Dividend |
| 762 | 954665 | 763PFCL26 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | Payment of Interest for Bonds |
| 763 | 959918 | 82AHFL23 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | Payment of Interest |
| 764 | 954712 | 910RGICL26 | RD | 01/08/2022 | 29/07/2022 | 085/2022-2023 | Payment of Interest |
| 765 | 543318 | CLEAN | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. 325% Final Dividend |
| 766 | 523736 | DVL | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. 40% Final Dividend |
| 767 | 532737 | EMKAY GLOB F | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. 12.5% Final Dividend |
| 768 | 515043 | SAINT-GOBAIN | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. 15% Special Dividend |
| 769 | 540728 | SAYAJIIND | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. 20% Dividend |
| 770 | 530239 | SUVEN LIFE | BC | 02/08/2022 | 29/07/2022 | 085/2022-2023 | A.G.M. |
| 771 | 973386 | 570SBI24 | RD | 02/08/2022 | 01/08/2022 | 086/2022-2023 | Payment of Interest |
| 772 | 954734 | 875BFL26B | RD | 02/08/2022 | 01/08/2022 | 086/2022-2023 | Payment of Interest |
| 773 | 972747 | 945HDFC2027 | RD | 02/08/2022 | 01/08/2022 | 086/2022-2023 | Redemption of Bonds Payment of Interest |
| 774 | 500125 | EID PARRY | BC | 03/08/2022 | 01/08/2022 | 086/2022-2023 | A.G.M. |
| 775 | 520111 | RATNAMA META | BC | 03/08/2022 | 01/08/2022 | 086/2022-2023 | A.G.M. 700% Dividend |
| 776 | 958668 | 1028EHFL29 | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | Payment of Interest |
| 777 | 959899 | 57BFL23 | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | Payment of Interest |
| 778 | 957626 | 760ABFL22 | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | Payment of Interest Redemption of NCD |
| 779 | 500488 | ABBOTT INDIA | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 1300% Special Dividend |
| 780 | 500028 | ATV PROJECTS | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. |
| 781 | 504973 | CHOLAHLDNG | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 55% Dividend |
| 782 | 500480 | CUMMINS INDI | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 525% Final Dividend |
| 783 | 532644 | JK CEMENT | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 150% Final Dividend |
| 784 | 505302 | LAXMI AUTOLM | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 10% Dividend |
| 785 | 532369 | RAMCO INDUSR | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 100% Final Dividend |
| 786 | 500260 | RAMCOCEM | RD | 03/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 300% Dividend |
| 787 | 504341 | RELTD | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. |
| 788 | 523301 | TCPL PACK | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 100% Final Dividend |
| 789 | 532478 | UNITED BREW | BC | 04/08/2022 | 02/08/2022 | 087/2022-2023 | A.G.M. 1050% Dividend |
| 790 | 958973 | 1380VCPL22 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 791 | 958974 | 1410VCPL22 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Redemption of NCD Payment of Interest |
| 792 | 959911 | 547PFC23 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Redemption of NCD Payment of Interest for Bonds |
| 793 | 955784 | 76PFC27 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest for Bonds |
| 794 | 950707 | 937PFC2024 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Payment of Interest for Bonds |
| 795 | 531082 | ALANKIT | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 20% Final Dividend |
| 796 | 506260 | ANUH PHARMA | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 35% Final Dividend |
| 797 | 722808 | BOBFSL6522 | RD | 04/08/2022 | 03/08/2022 | 088/2022-2023 | Redemption of CP |
| 798 | 500068 | DISAQ | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 100% Final Dividend |
| 799 | 500133 | ESAB INDIA | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 200% Final Dividend |
| 800 | 500164 | GODREJ INDUS | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. |
| 801 | 505720 | HERCULES HOI | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 60% Special Dividend |
| 802 | 530689 | LYKISLTD | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. |
| 803 | 503349 | VICTORIA MIL | BC | 05/08/2022 | 03/08/2022 | 088/2022-2023 | A.G.M. 50% Final Dividend |
| 804 | 959671 | 115SMP23 | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 805 | 973390 | 1172VFPL24 | RD | 07/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 806 | 958944 | 818REC34 | RD | 07/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest for Bonds |
| 807 | 952636 | 890BFL25 | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 808 | 936788 | 95STF23 | RD | 06/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 809 | 936790 | 96STF24 | RD | 06/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 810 | 959965 | 975PJL23 | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 811 | 936792 | 97STF26 | RD | 06/08/2022 | 04/08/2022 | 089/2022-2023 | Payment of Interest |
| 812 | 530499 | A K CAPITAL | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | 30% Final Dividend |
| 813 | 530499 | A K CAPITAL | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 814 | 519183 | ADF FOODS LT | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 40% Final Dividend |
| 815 | 505216 | ALFRED HERBE | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | 30% Dividend |
| 816 | 500343 | AMJLAND | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 10% Dividend |
| 817 | 500043 | BATA INDI LT | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 80% Dividend |
| 818 | 522004 | BATLIBOI LTD | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 819 | 531719 | BHAGIR CHE I | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 20% Final Dividend |
| 820 | 504643 | BWL LIMITED | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 821 | 526817 | CHEVIOT COMP | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 600% Final Dividend |
| 822 | 522074 | ELGI EQUIP | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 114.9999% Final Dividend |
| 823 | 506414 | FERMENTA | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | 25% Final Dividend |
| 824 | 532716 | GILLA ARBUT | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 825 | 539785 | PDMJEPAPER | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. 20% Special Dividend |
| 826 | 524218 | RESONANCE | RD | 05/08/2022 | 04/08/2022 | 089/2022-2023 | 10% Dividend |
| 827 | 521161 | SLSTLQ | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 828 | 511742 | UGROCAP | BC | 06/08/2022 | 04/08/2022 | 089/2022-2023 | A.G.M. |
| 829 | 936714 | 0EFL22 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 830 | 948170 | 1021BFL2022 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Redemption of NCD Payment of Interest |
| 831 | 936712 | 102EFL22 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Redemption of NCD Payment of Interest |
| 832 | 958941 | 1100SKFL22 | RD | 09/08/2022 | 05/08/2022 | 090/2022-2023 | Redemption of NCD Payment of Interest |
| 833 | 959673 | 13SMP23 | RD | 09/08/2022 | 05/08/2022 | 090/2022-2023 | Redemption of NCD Payment of Interest |
| 834 | 973820 | 705AHFL26 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 835 | 955805 | 76IREDA27 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 836 | 954696 | 790HDFCL26 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 837 | 949439 | 819IIFCL33B | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest for Bonds |
| 838 | 972848 | 826IIFCL28A | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest for Bonds |
| 839 | 936878 | 93SCUF22 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 840 | 936884 | 945SCUF24 | RD | 08/08/2022 | 05/08/2022 | 090/2022-2023 | Payment of Interest |
| 841 | 936770 | 0KFL22BB | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of NCD |
| 842 | 973022 | 1012SKF23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 843 | 973203 | 105VCPL22 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption of NCD |
| 844 | 936768 | 10KFL22AA | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of NCD |
| 845 | 973790 | 1216SFIS26 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 846 | 956801 | 122024ISF23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 847 | 959702 | 1275SFIS23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 848 | 956677 | 129ISFCPL22 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 849 | 956777 | 129ISFPL22 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 850 | 955997 | 1399AFPL23 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 851 | 973409 | 820PJL24 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 852 | 957637 | 925ABFL25B | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest |
| 853 | 973105 | 99VCPL24 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Payment of Interest Redemption of NCD |
| 854 | 539523 | ALKEM | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | 200% Final Dividend |
| 855 | 722388 | MOFSL100222 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of CP |
| 856 | 509945 | THACKER | BC | 11/08/2022 | 08/08/2022 | 091/2022-2023 | A.G.M. |
| 857 | 722826 | TVBL130522 | RD | 10/08/2022 | 08/08/2022 | 091/2022-2023 | Redemption of CP |
| 858 | 973518 | 1095SMPL24 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 859 | 936800 | 835TCFS22 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest Redemption of NCD |
| 860 | 936802 | 845TCFS22 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest Redemption of NCD |
| 861 | 936804 | 84TCFS24 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 862 | 936808 | 855TCFS27 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 863 | 936806 | 85TCFS24 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 864 | 936810 | 865TCFS27 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 865 | 936812 | 875TCFS29 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 866 | 936814 | 885TCFS29 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 867 | 973401 | AFSL260821 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest |
| 868 | 526849 | BANARA BEADS | BC | 12/08/2022 | 10/08/2022 | 092/2022-2023 | A.G.M. |
| 869 | 526315 | DIVSHKT | BC | 12/08/2022 | 10/08/2022 | 092/2022-2023 | A.G.M. 20% Final Dividend |

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| 870 | 959946 | IHF26AUG20 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Payment of Interest Redemption of NCD |
| 871 | 506530 | KEMP COMPANY | BC | 12/08/2022 | 10/08/2022 | 092/2022-2023 | A.G.M. 40% Final Dividend |
| 872 | 722403 | NW18M15222 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Redemption of CP |
| 873 | 530017 | STANDARD IND | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | 15% Dividend |
| 874 | 722414 | TV18B160222 | RD | 11/08/2022 | 10/08/2022 | 092/2022-2023 | Redemption of CP |
| 875 | 936164 | 0KFL22C | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD |
| 876 | 937917 | 1025KAFL25 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 877 | 937755 | 1025KLM23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 878 | 973612 | 1039VCPL22 | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 879 | 937759 | 1050KLM24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 880 | 937605 | 1075KLM23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 881 | 937913 | 10KAFL24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 882 | 936080 | 10KFL22A | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of NCD |
| 883 | 937749 | 10KLM22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 884 | 937613 | 1125KLM26 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 885 | 936896 | 115KAFL22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 886 | 937233 | 115KLM23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 887 | 936900 | 1175KAFL24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 888 | 937237 | 1175KLM25 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 889 | 956867 | 1181AMPL23 | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 890 | 958957 | 1188FSBFL25 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Exercise of Call Option |
| 891 | 937921 | 11KAFL27 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 892 | 937609 | 11KLM24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 893 | 937763 | 11KLM26 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 894 | 960133 | 1275SSF22 | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 895 | 936344 | 12KAFL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 896 | 959703 | 13SFIS23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 897 | 973313 | 1550SDPL25 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 898 | 973349 | 650ICFL22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption of NCD |
| 899 | 973207 | 65IT38 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 900 | 959942 | 725BFL30 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 901 | 973269 | 732IGT31 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 902 | 960433 | 73DLFCCDL31 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 903 | 956855 | 765JUPPL22 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption of NCD |
| 904 | 956856 | 765JUPPL22A | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 905 | 956857 | 767JUPPL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 906 | 956847 | 775IIL22A | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption of NCD |
| 907 | 973966 | 775JMFHL26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 908 | 956858 | 77JUPPL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 909 | 956838 | 7RIL22 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption of NCD |
| 910 | 949449 | 801IIFCL23A | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 911 | 950484 | 801PFC23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 912 | 949435 | 801REC2023 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 913 | 937825 | 820IHFL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |

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| 914 | 954841 | 824IIL26 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 915 | 949451 | 837IIFCL33C | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 916 | 937831 | 843IHFL29 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 917 | 949450 | 846IIFCL28B | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 918 | 950492 | 846PFC28 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 919 | 949438 | 846REC2028 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 920 | 959596 | 84IGT23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 921 | 937061 | 852STFCL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 922 | 959985 | 85IGT24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 923 | 958191 | 863RECL28 | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 924 | 937063 | 866STFCL25 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 925 | 937065 | 875STFCL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 926 | 958939 | 885IGT22 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 927 | 958205 | 895IIL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 928 | 958915 | 910IGT24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 929 | 936780 | 912STF23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 930 | 936324 | 912STFCL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 931 | 936452 | 912STFCL24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 932 | 936782 | 922STF24 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 933 | 936316 | 925AHFL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 934 | 973691 | 925SKFL24 | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 935 | 954455 | 930MOHFL23 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 936 | 936326 | 930STFCL28 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 937 | 936784 | 931STF26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 938 | 950778 | 934HDFC2024 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 939 | 936320 | 935AHFL28 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 940 | 936604 | 935SCUF24 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 941 | 950762 | 939PFC2024 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 942 | 950763 | 939PFC2029 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 943 | 936454 | 93STFCL29 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 944 | 950467 | 945PFC26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest for Bonds |
| 945 | 958213 | 95078JFHL28 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 946 | 958505 | 951SVHPL29 | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 947 | 958506 | 951SVHPL29A | RD | 15/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 948 | 959692 | 955IIDL25A | RD | 14/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 949 | 973525 | 955IRBIDL27 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 950 | 937621 | 96IHFL28 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 951 | 937907 | 975KAFL23 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 952 | 958245 | 985EFL28A | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 953 | 722418 | BFSL17FEB22 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Redemption of CP |
| 954 | 530825 | DAIKAF CHEMI | BC | 13/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. |
| 955 | 540153 | ENDURANCE | BC | 13/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. 62.5% Final Dividend |
| 956 | 541557 | FINEORG | BC | 17/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. 180% Final Dividend |
| 957 | 973060 | KIL26 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest |
| 958 | 937601 | KLM30JUL21 | RD | 12/08/2022 | 11/08/2022 | 093/2022-2023 | Payment of Interest Redemption of NCD |
| 959 | 532503 | RAJAPAL MILL | RD | 13/08/2022 | 11/08/2022 | 093/2022-2023 | 10% Dividend |
| 960 | 543064 | SUVENPHAR | BC | 16/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. |
| 961 | 538987 | TALBROSENG | BC | 17/08/2022 | 11/08/2022 | 093/2022-2023 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 962 | 973892 | VFSPL30322 | RD | 16/08/2022 | 11/08/2022 | 093/2022-2023 | 20% Final Dividend |
| 963 | 936398 | 1015EFL29 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 964 | 936824 | 10IFL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 965 | 958623 | 112AFP23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 966 | 973019 | 1145KFIL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 967 | 973420 | 1150SCNL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 968 | 973407 | 609PFCL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest for Bonds |
| 969 | 973408 | 715PFC36 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest for Bonds |
| 970 | 937709 | 791JMFPL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 971 | 959969 | 82AHFL23A | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 972 | 937721 | 842IIFL26 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 973 | 936126 | 865ERFL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 974 | 937993 | 870EHFL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 975 | 936130 | 888ERFL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 976 | 936222 | 911JMFCSL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 977 | 937999 | 915EHFL27 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 978 | 936246 | 925EFL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 979 | 937139 | 929JFPL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 980 | 938005 | 930EHFL32 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 981 | 936226 | 934JMFC28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 982 | 936252 | 943EFL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 983 | 937145 | 948JFPL25 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 984 | 937149 | 957JFPL30 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 985 | 936382 | 967JMFCSL23 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 986 | 937455 | 96IFL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 987 | 952708 | 980AHFL22C | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 988 | 936386 | 981JMFCSL28 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 989 | 936852 | 985JMFPL24 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 990 | 936969 | 995ECL24 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 991 | 936975 | 995ECL29 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 992 | 936392 | 995EFL24 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 993 | 936716 | 995EFL24A | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 994 | 936722 | 995EFL29 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 995 | 519105 | AVT NATU PRO | BC | 18/08/2022 | 12/08/2022 | 094/2022-2023 | A.G.M. |
| | | | | | | | 60% Final Dividend |
| 996 | 532768 | FIEM INDS | BC | 18/08/2022 | 12/08/2022 | 094/2022-2023 | A.G.M. |
| | | | | | | | 200% Final Dividend |
| 997 | 524314 | GUJRAT TERCE | BC | 18/08/2022 | 12/08/2022 | 094/2022-2023 | A.G.M. |
| 998 | 958901 | JFCS24JUL19 | RD | 17/08/2022 | 12/08/2022 | 094/2022-2023 | Payment of Interest |
| 999 | 958224 | 1025MOHFL23 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| 000 | 959524 | 1125SKFL23 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| 001 | 959631 | 1125SKFL23B | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 002 | 523395 | 3M INDIA LTD | BC | 19/08/2022 | 17/08/2022 | 096/2022-2023 | A.G.M. |
| 003 | 959313 | 714RECL30 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest for Bonds |
| 004 | 960249 | 980SKFL24 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 005 | 506390 | CLARI CHEM | BC | 19/08/2022 | 17/08/2022 | 096/2022-2023 | A.G.M. |
| 006 | 957916 | ICFL2518 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Payment of Interest |
| 007 | 722436 | MOFSL21222 | RD | 18/08/2022 | 17/08/2022 | 096/2022-2023 | Redemption of CP |
| 008 | 958252 | 0BFL22A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |

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| 009 | 936308 | 1025KFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 010 | 936620 | 1025KFL26 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 011 | 936776 | 1025KFL26A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 012 | 936991 | 1025KFL26B | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 013 | 937487 | 1025KFL26C | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 014 | 937205 | 1025KFL27 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 015 | 937287 | 1025KFL27A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 016 | 937399 | 1025KFL28 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 017 | 936448 | 1025KFSRVII | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 018 | 937939 | 10KFIL27 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 019 | 936983 | 10KFL22C | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 020 | 936166 | 10KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 021 | 937197 | 10KFL23A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 022 | 936618 | 10KFL24 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 023 | 936774 | 10KFL24A | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 024 | 937281 | 10KFL24B | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 025 | 937393 | 10KFL24C | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 026 | 937483 | 10KFL24D | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 027 | 936096 | 10KFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 028 | 936446 | 10KFSLRVI | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 029 | 937697 | 10KSFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 030 | 935774 | 1115KFL22 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 031 | 959960 | 1130AFPL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 032 | 935884 | 11KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 033 | 951484 | 12GIWFAL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 034 | 959982 | 625VIPIL22 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest Redemption of NCD |
| 035 | 937691 | 850KSFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 036 | 937477 | 85KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 037 | 937929 | 875KFL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 038 | 937933 | 925KFIL25 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 039 | 937389 | 925KFL23 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 040 | 937479 | 925KFL24 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 041 | 937935 | 950KFIL26 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 042 | 937277 | 95KFL20 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 043 | 937693 | 9KSFL24 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 044 | 937701 | 9KSFL27 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 045 | 508869 | APOLLO HOS E | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 235% Dividend |
| 046 | 723004 | BFSL16622 | RD | 19/08/2022 | 18/08/2022 | 097/2022-2023 | Redemption of CP |
| 047 | 532708 | GVK POWERINF | BC | 22/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |
| 048 | 532777 | INFO EDGE | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 50% Final Dividend |
| 049 | 524164 | IOL CHEM PH | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |
| 050 | 517449 | MAGNAELQ | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 25% Final Dividend |
| 051 | 526616 | NAT PLAS IN | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |
| 052 | 508670 | NEELAMA AGRO | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 200% Final Dividend |
| 053 | 539354 | POLYSPIN | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. 12% Final Dividend |
| 054 | 521034 | SOMA TEX IND | BC | 20/08/2022 | 18/08/2022 | 097/2022-2023 | A.G.M. |
| 055 | 959366 | VCPL030323 | RD | 21/08/2022 | 18/08/2022 | 097/2022-2023 | Payment of Interest |
| 056 | 936628 | 1004PFL24 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |

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| 057 | 936634 | 1027PFL29 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 058 | 936476 | 10IFL29 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 059 | 959016 | 1160NACL23 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 060 | 973832 | 117702SCL26 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 061 | 958764 | 1287AFPL26 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 062 | 957812 | 1350AFPL23 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 063 | 955858 | 785IREDA27 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 064 | 949469 | 811IIFCL23A | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest for Bonds |
| 065 | 958980 | 825PFCL34 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest for Bonds |
| 066 | 949470 | 848IIFCL28B | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest for Bonds |
| 067 | 936472 | 975IFL24 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 068 | 501151 | KARTIK INV | BC | 23/08/2022 | 19/08/2022 | 098/2022-2023 | A.G.M. |
| 069 | 973929 | SKFL29422 | RD | 22/08/2022 | 19/08/2022 | 098/2022-2023 | Payment of Interest |
| 070 | 956872 | 703REC22 | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 071 | 533336 | DHUNINV | BC | 24/08/2022 | 22/08/2022 | 099/2022-2023 | A.G.M. |
| | | | | | | | 25% Dividend |
| 072 | 972411 | IDBI2007VII | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 073 | 721337 | IFPL24821 | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Redemption of CP |
| 074 | 958299 | MOHF28SEP18 | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | Payment of Interest |
| 075 | 539551 | NH | RD | 23/08/2022 | 22/08/2022 | 099/2022-2023 | 10% Final Dividend |
| 076 | 958227 | 105VFSPL25 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 077 | 958461 | 111610SKF24 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 078 | 960035 | 14SSFL22 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 079 | 957440 | 76ABHFL22 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 080 | 958935 | 79460BHFL22 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 081 | 953550 | 862IIL26 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 082 | 958629 | 86RECL29 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest for Bonds |
| 083 | 958173 | 965GIWEL23 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Payment of Interest |
| 084 | 722889 | BFL260522 | RD | 24/08/2022 | 23/08/2022 | 100/2022-2023 | Redemption of CP |
| 085 | 542905 | HINDWAREAP | BC | 25/08/2022 | 23/08/2022 | 100/2022-2023 | A.G.M. |
| 086 | 959976 | 51BFL22 | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 087 | 935786 | 957EHFL26 | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Payment of Interest |
| 088 | 952747 | 980AHFL22D | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 089 | 722895 | BFL270522 | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Redemption of CP |
| 090 | 538902 | DHUN TEAIND | BC | 26/08/2022 | 24/08/2022 | 101/2022-2023 | A.G.M. |
| | | | | | | | 40% Final Dividend |
| 091 | 960523 | ICIMM2 NOV99 | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Redemption of Bonds |
| 092 | 722506 | RRVL070322 | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Redemption of CP |
| 093 | 973056 | SDIPL170321 | RD | 25/08/2022 | 24/08/2022 | 101/2022-2023 | Payment of Interest |
| 094 | 512527 | SUPER SAL IN | BC | 26/08/2022 | 24/08/2022 | 101/2022-2023 | A.G.M. |
| | | | | | | | 100% Final Dividend |
| 095 | 936846 | 102JMFPL22 | RD | 27/08/2022 | 25/08/2022 | 102/2022-2023 | Payment of Interest |
| 096 | 936850 | 103JMFPL24 | RD | 27/08/2022 | 25/08/2022 | 102/2022-2023 | Payment of Interest |
| 097 | 958319 | 10MOHFL24 | RD | 28/08/2022 | 25/08/2022 | 102/2022-2023 | Payment of Interest |
| 098 | 959999 | 605ABHFL23 | RD | 26/08/2022 | 25/08/2022 | 102/2022-2023 | Payment of Interest |
| 099 | 936228 | 893STFCL23 | RD | 28/08/2022 | 25/08/2022 | 102/2022-2023 | Payment of Interest |
| 100 | 936230 | 903STFCL28 | RD | 28/08/2022 | 25/08/2022 | 102/2022-2023 | Payment of Interest |

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| 101 | 960684 | ICCGB2 AUG01 | RD | 26/08/2022 | 25/08/2022 | 102/2022-2023 | Redemption of Bonds |
| 102 | 972507 | IDBI26SEP09 | RD | 26/08/2022 | 25/08/2022 | 102/2022-2023 | Payment of Interest for Bonds |
| 103 | 523323 | KOVAI MEDI. | BC | 27/08/2022 | 25/08/2022 | 102/2022-2023 | A.G.M. 30% Special Dividend |
| 104 | 723027 | NMIL20622 | RD | 26/08/2022 | 25/08/2022 | 102/2022-2023 | Redemption of CP |
| 105 | 517059 | SALZER ELEC | RD | 26/08/2022 | 25/08/2022 | 102/2022-2023 | A.G.M. 18% Dividend |
| 106 | 952728 | 1062ECL25 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest |
| 107 | 949488 | 11JKCL2023 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 108 | 959943 | 6BFL24 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest |
| 109 | 959468 | 705RIL23 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest |
| 110 | 937043 | 792TCH25 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest |
| 111 | 937045 | 801TCH25 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest |
| 112 | 937051 | 801TCH28 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest |
| 113 | 937053 | 81TCHF28 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest |
| 114 | 950868 | 927IDBI24 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Payment of Interest for Bonds |
| 115 | 722916 | BFL31522 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Redemption of CP |
| 116 | 722929 | BFSL010622 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Redemption of CP |
| 117 | 723035 | NMIL21622 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Redemption of CP |
| 118 | 722541 | RRVL220311 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Redemption of CP |
| 119 | 723007 | TBL17622 | RD | 29/08/2022 | 26/08/2022 | 103/2022-2023 | Redemption of CP |
| 120 | 954988 | 102RBL23 | RD | 31/08/2022 | 29/08/2022 | 104/2022-2023 | Payment of Interest |
| 121 | 973449 | 5BHFL23A | RD | 31/08/2022 | 29/08/2022 | 104/2022-2023 | Payment of Interest |
| 122 | 959718 | 64JDFI22 | RD | 31/08/2022 | 29/08/2022 | 104/2022-2023 | Payment of Interest Redemption of NCD |
| 123 | 954922 | 756PFC26 | RD | 31/08/2022 | 29/08/2022 | 104/2022-2023 | Payment of Interest for Bonds |
| 124 | 958251 | 88044BFL23 | RD | 30/08/2022 | 29/08/2022 | 104/2022-2023 | Payment of Interest |
| 125 | 960031 | 650PFCL25 | RD | 01/09/2022 | 30/08/2022 | 105/2022-2023 | Payment of Interest for Bonds |
| 126 | 958982 | 829RECL34 | RD | 01/09/2022 | 30/08/2022 | 105/2022-2023 | Payment of Interest for Bonds |
| 127 | 960022 | 9JFCS22 | RD | 01/09/2022 | 30/08/2022 | 105/2022-2023 | Payment of Interest Redemption of NCD |
| 128 | 958668 | 1028EHFL29 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 129 | 960068 | 1086FCPL023 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 130 | 954934 | 10AHFL26 | RD | 02/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 131 | 956928 | 11.3448SS23 | RD | 04/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 132 | 959602 | 11FSBFL23 | RD | 04/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 133 | 959482 | 72IHFCL22 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest Redemption of NCD |
| 134 | 952778 | 840PFC25 | RD | 03/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest for Bonds |
| 135 | 956909 | 850ECL27 | RD | 04/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 136 | 955957 | 960FEL23A | RD | 02/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 137 | 955958 | 960FEL25A | RD | 02/09/2022 | 01/09/2022 | 106/2022-2023 | Payment of Interest |
| 138 | 500041 | BANNA AMM SU | BC | 03/09/2022 | 01/09/2022 | 106/2022-2023 | A.G.M. 100% Dividend |
| 139 | 502958 | LAKSH MILL C | BC | 03/09/2022 | 01/09/2022 | 106/2022-2023 | A.G.M. 25% Final Dividend |
| 140 | 950924 | 1015BFL24 | RD | 05/09/2022 | 02/09/2022 | 107/2022-2023 | Payment of Interest |
| 141 | 958662 | 1145AFPL25 | RD | 05/09/2022 | 02/09/2022 | 107/2022-2023 | Payment of Interest |
| 142 | 954921 | 795HDFC26 | RD | 05/09/2022 | 02/09/2022 | 107/2022-2023 | Payment of Interest for Bonds |
| 143 | 955986 | 775PFC27 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest for Bonds |
| 144 | 957788 | 809RECL28 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest for Bonds |
| 145 | 953682 | 865IIL26A | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |

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| 146 | 532806 | AI CHAMPDNY | BC | 07/09/2022 | 05/09/2022 | 108/2022-2023 | A.G.M. |
| 147 | 959486 | RIL19MAY20 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Payment of Interest |
| 148 | 722525 | RRVL090322 | RD | 06/09/2022 | 05/09/2022 | 108/2022-2023 | Redemption of CP |
| 149 | 936880 | 0SCUF22A | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest Redemption of NCD |
| 150 | 954977 | 757MML26 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest |
| 151 | 953675 | 865IIL26 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest |
| 152 | 936878 | 93SCUF22 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest Redemption of NCD |
| 153 | 936876 | 97SCUF22 | RD | 07/09/2022 | 06/09/2022 | 109/2022-2023 | Payment of Interest Redemption of NCD |
| 154 | 507598 | KLRFM | BC | 08/09/2022 | 06/09/2022 | 109/2022-2023 | A.G.M. 18% Dividend |
| 155 | 538772 | NIYOGIN | BC | 08/09/2022 | 06/09/2022 | 109/2022-2023 | A.G.M. |
| 156 | 956801 | 122024ISF23 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 157 | 956677 | 129ISFCPL22 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 158 | 956777 | 129ISFPL22 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 159 | 954935 | 805BFL26 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest |
| 160 | 956863 | 925ECL27 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Payment of Interest |
| 161 | 524091 | ACRYSIL LTD. | BC | 09/09/2022 | 07/09/2022 | 110/2022-2023 | A.G.M. 60% Final Dividend |
| 162 | 515030 | ASAHI INDIA | BC | 09/09/2022 | 07/09/2022 | 110/2022-2023 | A.G.M. 200% Dividend |
| 163 | 722549 | RRVL14322 | RD | 08/09/2022 | 07/09/2022 | 110/2022-2023 | Redemption of CP |
| 164 | 973022 | 1012SKF23 | RD | 10/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 165 | 937917 | 1025KAFL25 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 166 | 937755 | 1025KLM23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 167 | 937759 | 1050KLM24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 168 | 937605 | 1075KLM23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 169 | 973518 | 1095SMPL24 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 170 | 937913 | 10KAFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 171 | 937749 | 10KLM22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 172 | 937613 | 1125KLM26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 173 | 959002 | 1145SCNL23 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 174 | 936896 | 115KAFL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption of NCD |
| 175 | 937233 | 115KLM23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 176 | 960093 | 1172SIFS23 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 177 | 936898 | 1175KAFL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption of NCD |
| 178 | 936900 | 1175KAFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 179 | 937237 | 1175KLM25 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 180 | 960051 | 117AFPL26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 181 | 937921 | 11KAFL27 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 182 | 937609 | 11KLM24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 183 | 937763 | 11KLM26 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 184 | 936344 | 12KAFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |

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| 185 | 936902 | 12KAFL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 186 | 960059 | 585BHFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 187 | 973098 | 65RECL31 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 188 | 973512 | 710AHFL27 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 189 | 959005 | 755RECL22 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Redemption of Bonds Payment of Interest for Bonds |
| 190 | 959006 | 755RECL23 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 191 | 957799 | 801RECL28 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 192 | 959000 | 825RECL29 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 193 | 959386 | 825RECL30 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 194 | 958661 | 83RECL29 | RD | 11/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest for Bonds |
| 195 | 956954 | 880FEL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption of NCD |
| 196 | 956955 | 891FEL24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 197 | 958999 | 935TVHL22 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest Redemption of NCD |
| 198 | 936884 | 945SCUF24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 199 | 956012 | 96FEL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 200 | 956013 | 96FEL25 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 201 | 937907 | 975KAFL23 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 202 | 936882 | 985SCUF24 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Payment of Interest |
| 203 | 520059 | MUNJAL AUTO | BC | 10/09/2022 | 08/09/2022 | 111/2022-2023 | A.G.M. 50% Final Dividend Redemption of CP |
| 204 | 722602 | RRVL230322 | RD | 09/09/2022 | 08/09/2022 | 111/2022-2023 | Redemption of CP |
| 205 | 530199 | THEMIS MEDIC | BC | 12/09/2022 | 08/09/2022 | 111/2022-2023 | A.G.M. 50% Final Dividend |
| 206 | 959702 | 1275SFIS23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 207 | 955997 | 1399AFPL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 208 | 959703 | 13SFIS23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 209 | 973489 | 644HDFC28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 210 | 960433 | 73DLFCCDL31 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 211 | 954989 | 755PFC26 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest for Bonds |
| 212 | 957801 | 806RECL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest for Bonds |
| 213 | 936288 | 880TCFSL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 214 | 936290 | 890TCFSL23 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 215 | 936294 | 910TCFSL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 216 | 936292 | 9TCFSL28 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest |
| 217 | 973161 | IIFL27APR21 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Redemption of NCD |
| 218 | 960189 | SSFL29OCT20 | RD | 12/09/2022 | 09/09/2022 | 112/2022-2023 | Payment of Interest Redemption of NCD |
| 219 | 936304 | 0KFL22D | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Redemption of NCD |
| 220 | 958889 | 2EARC29 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 221 | 956041 | 2EARCL27 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 222 | 956100 | 2EARCL27A | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 223 | 956233 | 2EARCL27B | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 224 | 956235 | 2EARCL27C | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 225 | 957179 | 2EARCL27F | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 226 | 958306 | 2EARCL28 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 227 | 958538 | 2EARCL29 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 228 | 973498 | 627ICICI26 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 229 | 960065 | 734PFCL35 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest for Bonds |
| 230 | 958278 | 87RECL28 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest for Bonds |
| 231 | 959680 | 95ACPL23 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |

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| 232 | 936318 | 965AHFL23 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 233 | 936322 | 975AHFL28 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 234 | 500012 | ANDHRA PETRO | BC | 14/09/2022 | 12/09/2022 | 113/2022-2023 | A.G.M. 15% Final Dividend |
| 235 | 973499 | ICICHF28921 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Payment of Interest |
| 236 | 531503 | MARIS SPINER | BC | 14/09/2022 | 12/09/2022 | 113/2022-2023 | A.G.M. 10% Final Dividend |
| 237 | 722457 | N18MI22225 | RD | 13/09/2022 | 12/09/2022 | 113/2022-2023 | Redemption of CP |
| 238 | 958284 | 0JFPL22 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Redemption of NCD |
| 239 | 954328 | 1025FEL23D | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 240 | 954340 | 1025FEL23F | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 241 | 954330 | 1025FEL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 242 | 954343 | 1025FEL24F | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 243 | 958501 | 105FEL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 244 | 960080 | 1091FSBFL29 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 245 | 960087 | 1140SKFL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 246 | 973897 | 1177SCNL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 247 | 959493 | 1275FSBFL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 248 | 960133 | 1275SSF22 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption of NCD |
| 249 | 973508 | 640JUPPL29 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 250 | 973915 | 804AFSL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 251 | 973507 | 840AFSL29 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 252 | 955000 | 845BFL26 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 253 | 957263 | 925FEL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 254 | 973691 | 925SKFL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 255 | 936604 | 935SCUF24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest |
| 256 | 959692 | 955IDL25A | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 257 | 955749 | 960FEL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 258 | 955957 | 960FEL23A | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 259 | 955750 | 960FEL24 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 260 | 955958 | 960FEL25A | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 261 | 956012 | 96FEL23 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 262 | 956013 | 96FEL25 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 263 | 500187 | AGI | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. 250% Dividend |
| 264 | 532326 | INTENS TECH | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. 20% Final Dividend |
| 265 | 505737 | INTLCOMBQ | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. |

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| 266 | 722455 | N18MIL250222 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | 20% Final Dividend Redemption of CP |
| 267 | 532649 | NECTAR LIFE | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. |
| 268 | 531426 | TAMILNADU NE | BC | 15/09/2022 | 13/09/2022 | 114/2022-2023 | A.G.M. |
| 269 | 722484 | TV18B2321 | RD | 14/09/2022 | 13/09/2022 | 114/2022-2023 | 40% Final Dividend Redemption of CP |
| 270 | 973612 | 1039VCPL22 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 271 | 960111 | 1045NACL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 272 | 959400 | 113448NA24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 273 | 959089 | 115EARCL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 274 | 973172 | 12SDPL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 275 | 973313 | 1550SDPL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 276 | 959948 | 569RECL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest for Bonds |
| 277 | 973288 | 649CREL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 278 | 973287 | 649MSP24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 279 | 973290 | 649PIL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 280 | 973292 | 649SCL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 281 | 973291 | 649VGPSPL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 282 | 973289 | 649YIPL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 283 | 973766 | 652IGT25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 284 | 973207 | 65IT38 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 285 | 973450 | 672IGT26 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 286 | 973524 | 675IIL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 287 | 973519 | 695PFCL31 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest for Bonds |
| 288 | 959947 | 725RECL30 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest for Bonds |
| 289 | 959397 | 72RECL30 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest for Bonds |
| 290 | 937825 | 820IHFL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 291 | 937831 | 843IHFL29 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 292 | 937061 | 852STFCL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 293 | 958219 | 860IGT28 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 294 | 937063 | 866STFCL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 295 | 959027 | 86IIL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 296 | 937065 | 875STFCL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 297 | 936780 | 912STF23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 298 | 936324 | 912STFCL23 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 299 | 936452 | 912STFCL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 300 | 952901 | 918ECL25 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 301 | 936782 | 922STF24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 302 | 936326 | 930STFCL28 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 303 | 936784 | 931STF26 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 304 | 936454 | 93STFCL29 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 305 | 958505 | 951SVHPL29 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 306 | 958506 | 951SVHPL29A | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 307 | 973525 | 955IRBIDL27 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest Redemption(Part) of NCD |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 308 | 937621 | 96IHFL28 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 309 | 973899 | 978VCPL24 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 310 | 959018 | ABHFL10CT19 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption(Part) of NCD Payment of Interest |
| 311 | 500179 | HCL INFOSYS | BC | 16/09/2022 | 14/09/2022 | 115/2022-2023 | Redemption of NCD A.G.M. |
| 312 | 973060 | KIL26 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 313 | 973892 | VFSPL30322 | RD | 15/09/2022 | 14/09/2022 | 115/2022-2023 | Payment of Interest |
| 314 | 959524 | 1125SKFL23 | RD | 17/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD Payment of Interest |
| 315 | 959631 | 1125SKFL23B | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 316 | 949532 | 11JKCL2023A | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD Payment of Interest |
| 317 | 959606 | 1275AFPL23 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD Payment of Interest |
| 318 | 973863 | 625AFL27 | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 319 | 957790 | 785PFCL28 | RD | 17/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD Payment of Interest for Bonds |
| 320 | 954455 | 930MOHFL23 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 321 | 960249 | 980SKFL24 | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | Payment of Interest |
| 322 | 514087 | PBM POLYTEX | BC | 17/09/2022 | 15/09/2022 | 116/2022-2023 | Redemption(Part) of NCD A.G.M. |
| 323 | 722616 | RJIL250322 | RD | 16/09/2022 | 15/09/2022 | 116/2022-2023 | 40% Final Dividend Redemption of CP |
| 324 | 505160 | TALBRO AUT C | BC | 19/09/2022 | 15/09/2022 | 116/2022-2023 | A.G.M. |
| 325 | 959366 | VCPL030323 | RD | 18/09/2022 | 15/09/2022 | 116/2022-2023 | 15% Final Dividend Payment of Interest |
| 326 | 958224 | 1025MOHFL23 | RD | 19/09/2022 | 16/09/2022 | 117/2022-2023 | Payment of Interest |
| 327 | 955031 | 806BFL29 | RD | 19/09/2022 | 16/09/2022 | 117/2022-2023 | Payment of Interest |
| 328 | 531306 | DHP INDIA | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | A.G.M. |
| 329 | 522064 | HONDAPOWER | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | 40% Final Dividend A.G.M. |
| 330 | 721927 | IFPL251121 | RD | 19/09/2022 | 16/09/2022 | 117/2022-2023 | 150% Dividend Redemption of CP |
| 331 | 540954 | IWP | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | A.G.M. |
| 332 | 523116 | SANCO TRANS | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | 2.5% Final Dividend A.G.M. |
| 333 | 526477 | SOUTH ASIA E | BC | 20/09/2022 | 16/09/2022 | 117/2022-2023 | 45% Final Dividend A.G.M. |
| 334 | 957812 | 1350AFPL23 | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | Payment of Interest |
| 335 | 954283 | 1550SCNL22A | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | Payment of Interest |
| 336 | 507828 | ANSALHSG | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | Redemption of NCD A.G.M. |
| 337 | 524332 | BCLIL | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | A.G.M. |
| 338 | 533212 | GKB OPHTHA | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | 30% Final Dividend A.G.M. |
| 339 | 721709 | JUPPL211021 | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | Redemption of CP |
| 340 | 538964 | MERCURYLAB | BC | 21/09/2022 | 19/09/2022 | 118/2022-2023 | A.G.M. |
| 341 | 721703 | SKPT211021 | RD | 20/09/2022 | 19/09/2022 | 118/2022-2023 | 35% Final Dividend Redemption of CP |
| 342 | 936628 | 1004PFL24 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |
| 343 | 936634 | 1027PFL29 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |
| 344 | 959016 | 1160NACL23 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |
| 345 | 958764 | 1287AFPL26 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 346 | 522005 | AUSTENG | BC | 22/09/2022 | 20/09/2022 | 119/2022-2023 | A.G.M. |
| 347 | 532895 | NAGREKA CAP | BC | 22/09/2022 | 20/09/2022 | 119/2022-2023 | A.G.M. |
| 348 | 530117 | PRIVISCL | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | 20% Final Dividend |
| 349 | 530117 | PRIVISCL | BC | 22/09/2022 | 20/09/2022 | 119/2022-2023 | A.G.M. |
| 350 | 722777 | SBN28422 | RD | 21/09/2022 | 20/09/2022 | 119/2022-2023 | Redemption of CP |
| 351 | 958337 | 93027BFL22 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Payment of Interest Redemption of NCD |
| 352 | 500185 | HINDUS CONST | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 353 | 722618 | KSL250322 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Redemption of CP |
| 354 | 523371 | MAWANA SUGAR | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. 30% Dividend |
| 355 | 958299 | MOHF28SEP18 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Payment of Interest |
| 356 | 722543 | N18MI14322 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Redemption of CP |
| 357 | 521109 | NAGREEKA EXP | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 358 | 500456 | PASUPATI ACR | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 359 | 723057 | SBNP24622 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Redemption of CP |
| 360 | 524727 | SDL | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. |
| 361 | 973929 | SKFL29422 | RD | 22/09/2022 | 21/09/2022 | 120/2022-2023 | Payment of Interest |
| 362 | 511333 | VLS FINANC L | BC | 23/09/2022 | 21/09/2022 | 120/2022-2023 | A.G.M. 15% Final Dividend |
| 363 | 958304 | 1015FEL26 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 364 | 958227 | 105VFSPL25 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 365 | 952847 | 1060ECL25 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 366 | 958461 | 111610SKF24 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 367 | 949553 | 11JKCL2023B | RD | 24/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 368 | 949554 | 11JKCL2023C | RD | 24/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 369 | 960390 | 663AFL25 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 370 | 973576 | 678VRET24 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 371 | 973577 | 725VRET26 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 372 | 973578 | 791VETL28 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest Redemption(Part) of NCD |
| 373 | 958173 | 965GIWEL23 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Payment of Interest |
| 374 | 521048 | ADVLIFE | BC | 24/09/2022 | 22/09/2022 | 121/2022-2023 | A.G.M. |
| 375 | 523007 | ANSAL BUILDW | BC | 24/09/2022 | 22/09/2022 | 121/2022-2023 | A.G.M. |
| 376 | 722637 | RJIL30322 | RD | 23/09/2022 | 22/09/2022 | 121/2022-2023 | Redemption of CP |

T+ 1 Provisional Ex-date information for the period 04/07/2022 To 21/09/2022

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|--------------|-------|------------|------------|---------------|------------------------------|
| 1 | 530669 | ACEENGITEC | BC | 05/07/2022 | 04/07/2022 | 565/2022-2023 | A.G.M. |
| 2 | 511447 | SYLPH TECH | BC | 05/07/2022 | 04/07/2022 | 565/2022-2023 | A.G.M. |
| 3 | 538918 | VANICOM | BC | 06/07/2022 | 05/07/2022 | 566/2022-2023 | A.G.M. |
| 4 | 505523 | MAHA CORP | RD | 08/07/2022 | 08/07/2022 | 569/2022-2023 | Right Issue of Equity Shares |
| 5 | 533149 | ESSAR SECU | BC | 12/07/2022 | 11/07/2022 | 570/2022-2023 | A.G.M. |
| 6 | 520131 | COASTAL ROAD | BC | 13/07/2022 | 12/07/2022 | 571/2022-2023 | A.G.M. |

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|----|--------|--------------|----|------------|------------|---------------|------------------------------|
| 7 | 526473 | ELEG FLOR AG | BC | 13/07/2022 | 12/07/2022 | 571/2022-2023 | A.G.M. |
| 8 | 506906 | SCBL | BC | 14/07/2022 | 13/07/2022 | 572/2022-2023 | A.G.M. |
| 9 | 501386 | SWASTIK SAFE | BC | 15/07/2022 | 14/07/2022 | 573/2022-2023 | A.G.M. 10% Final Dividend |
| 10 | 531240 | SHAMROCK IND | BC | 16/07/2022 | 15/07/2022 | 574/2022-2023 | A.G.M. |
| 11 | 524546 | SHABA CHEM. | BC | 19/07/2022 | 18/07/2022 | 575/2022-2023 | A.G.M. |
| 12 | 502893 | UNITEDINT | BC | 20/07/2022 | 19/07/2022 | 576/2022-2023 | A.G.M. |
| 13 | 533018 | SIMPLEX MIL | BC | 27/07/2022 | 26/07/2022 | 581/2022-2023 | A.G.M. |
| 14 | 533019 | SIMPLEX PAP | BC | 27/07/2022 | 26/07/2022 | 581/2022-2023 | A.G.M. |
| 15 | 531255 | PARAGON FINA | BC | 04/08/2022 | 03/08/2022 | 587/2022-2023 | A.G.M. |
| 16 | 526225 | BLOOM DEKOR | BC | 07/08/2022 | 05/08/2022 | 589/2022-2023 | A.G.M. |
| 17 | 500262 | HYBRIDFIN | BC | 22/08/2022 | 19/08/2022 | 597/2022-2023 | A.G.M. |
| 18 | 512101 | TRIOCHE PROD | BC | 20/08/2022 | 19/08/2022 | 597/2022-2023 | A.G.M. |
| 19 | 530705 | FLORA TEXTIL | BC | 07/09/2022 | 06/09/2022 | 608/2022-2023 | A.G.M. |
| 20 | 501622 | AMALGAMATED | BC | 08/09/2022 | 07/09/2022 | 609/2022-2023 | A.G.M. |
| 21 | 501110 | SUNRISE INV. | BC | 10/09/2022 | 09/09/2022 | 611/2022-2023 | A.G.M. |
| 22 | 531574 | VAS INFRA | BC | 19/09/2022 | 16/09/2022 | 616/2022-2023 | A.G.M. |
| 23 | 531456 | MINAX TEXTIL | BC | 20/09/2022 | 19/09/2022 | 617/2022-2023 | A.G.M. |
| 24 | 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 061/2022-2023 (P.E. 28/06/2022)

| Code No. | Company Name | B.C./R.D. | Shut Down Period Start | End |
|----------|---|---------------|---------------------------|------------|
| **300477 | Ashok Leyland Ltd., | 16/07/2022 BC | 28/06/2022 | 15/07/2022 |
| 306820 | AstraZeneca Pharma India Ltd. | 08/07/2022 RD | 28/06/2022 | 08/07/2022 |
| **300027 | Atul Limited., | 16/07/2022 BC | 28/06/2022 | 15/07/2022 |
| 332215 | AXIS Bank Ltd. | 08/07/2022 RD | 21/06/2022 | 08/07/2022 |
| 332977 | Bajaj Auto Limited | 01/07/2022 RD | 14/06/2022 | 01/07/2022 |
| 300034 | Bajaj Finance Limited | 01/07/2022 RD | 14/06/2022 | 01/07/2022 |
| 332978 | Bajaj Finserv Limited | 01/07/2022 RD | 14/06/2022 | 01/07/2022 |
| 300490 | Bajaj Holdings & Investment Limited | 01/07/2022 RD | 14/06/2022 | 01/07/2022 |
| 332149 | Bank of India | 09/07/2022 RD | 21/06/2022 | 08/07/2022 |
| **300493 | Bharat Forge Ltd | 15/07/2022 RD | 28/06/2022 | 15/07/2022 |
| 332523 | Biocon Ltd. | 01/07/2022 RD | 14/06/2022 | 01/07/2022 |
| **300530 | Bosch Ltd | 16/07/2022 BC | 28/06/2022 | 15/07/2022 |
| 300040 | Century Textiles & Industries Ltd., | 08/07/2022 BC | 20/06/2022 | 08/07/2022 |
| 339876 | Crompton Greaves Consumer Electricals Limited | 09/07/2022 BC | 21/06/2022 | 08/07/2022 |
| 323367 | DCM Shriram Limited | 08/07/2022 RD | 21/06/2022 | 08/07/2022 |
| 300124 | Dr. Reddy's Laboratories Ltd., | 13/07/2022 BC | 23/06/2022 | 13/07/2022 |
| 300495 | Escorts Limited, | 02/07/2022 BC | 17/06/2022 | 01/07/2022 |
| 300660 | GlaxoSmithkline Pharmaceuticals Ltd. | 08/07/2022 RD | 21/06/2022 | 08/07/2022 |
| 305255 | GMM Pfaudler Ltd. | 12/07/2022 RD | 23/06/2022 | 12/07/2022 |
| **343187 | HITACHI ENERGY INDIA LIMITED | 16/07/2022 BC | 28/06/2022 | 15/07/2022 |
| 332636 | IIFL FINANCE LIMITED | 02/07/2022 BC | 20/06/2022 | 01/07/2022 |
| 342773 | IIFL Securities Limited | 06/07/2022 BC | 20/06/2022 | 06/07/2022 |
| 330965 | Indian Oil Corporation Ltd. | 01/07/2022 RD | 14/06/2022 | 01/07/2022 |
| 332388 | Indian Overseas Bank | 09/07/2022 BC | 21/06/2022 | 08/07/2022 |

| | | | | | |
|----------|--|------------|----|------------|------------|
| 323405 | JM Financial Limited | 11/07/2022 | BC | 21/06/2022 | 11/07/2022 |
| 300228 | JSW Steel Limited | 06/07/2022 | BC | 16/06/2022 | 06/07/2022 |
| 333155 | Jubilant Foodworks Limited | 11/07/2022 | RD | 22/06/2022 | 11/07/2022 |
| 332926 | JYOTHY LABS LIMITED | 05/07/2022 | BC | 15/06/2022 | 05/07/2022 |
| 333519 | L&T FINANCE HOLDINGS LIMITED | 04/07/2022 | RD | 16/06/2022 | 04/07/2022 |
| 340115 | L&T Technology Services Limited | 09/07/2022 | BC | 21/06/2022 | 08/07/2022 |
| 340005 | Larsen & Toubro Infotech Limited | 01/07/2022 | RD | 14/06/2022 | 01/07/2022 |
| **300520 | Mahindra & Mahindra Ltd. | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332539 | Minda Industries Ltd. | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 332819 | MindTree Limited | 07/07/2022 | BC | 17/06/2022 | 07/07/2022 |
| 332892 | Motilal Oswal Financial Services Limited | 04/07/2022 | RD | 22/06/2022 | 04/07/2022 |
| 326299 | Mphasis Limited | 07/07/2022 | BC | 17/06/2022 | 07/07/2022 |
| 332504 | Navin Fluorine International Limited | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| **324558 | Neuland Laboratories Limited. | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 340767 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED | 01/07/2022 | RD | 14/06/2022 | 01/07/2022 |
| 333273 | OBEROI REALTY LIMITED | 08/07/2022 | RD | 27/06/2022 | 08/07/2022 |
| 333179 | Persistent Systems Limited | 13/07/2022 | BC | 27/06/2022 | 13/07/2022 |
| 332522 | PETRONET LNG LTD. | 05/07/2022 | RD | 23/06/2022 | 05/07/2022 |
| **300302 | Piramal Enterprises Limited | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 320111 | Ratnamani Metals & Tubes Ltd | 01/07/2022 | RD | 14/06/2022 | 01/07/2022 |
| 300330 | Raymond Limited | 02/07/2022 | BC | 14/06/2022 | 01/07/2022 |
| **332805 | Redington (India) ltd. | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 343213 | ROSSARI BIOTECH LIMITED | 09/07/2022 | BC | 27/06/2022 | 08/07/2022 |
| **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 |
| 300472 | SKF India Ltd. | 29/06/2022 | RD | 10/06/2022 | 29/06/2022 |
| 343300 | Sona BLW Precision Forgings Limited | 30/06/2022 | RD | 13/06/2022 | 30/06/2022 |
| 332218 | South Indian Bank Ltd. | 06/07/2022 | BC | 16/06/2022 | 06/07/2022 |
| 390071 | SUNDARAM FINANCE LTD | 11/07/2022 | BC | 21/06/2022 | 11/07/2022 |
| 339268 | Syngene International Limited | 01/07/2022 | RD | 14/06/2022 | 01/07/2022 |
| 300114 | Titan Company Limited | 12/07/2022 | BC | 22/06/2022 | 12/07/2022 |
| 332156 | Vaibhav Global Ltd | 01/07/2022 | BC | 13/06/2022 | 01/07/2022 |
| 300238 | Whirlpool of India Ltd | 30/06/2022 | BC | 20/06/2022 | 30/06/2022 |
| **307685 | Wipro Ltd., | 18/07/2022 | BC | 28/06/2022 | 18/07/2022 |
| **331335 | Zydus Wellness Limited | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |

Total:60

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|----------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 306767 | Alkyl Amines Chemica | 26/07/2022 | BC | 06/07/2022 | 26/07/2022 |
| 300008 | Amara Raja Batteries | 31/07/2022 | BC | 12/07/2022 | 29/07/2022 |
| 300477 | Ashok Leyland Ltd., | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 306820 | AstraZeneca Pharma I | 08/07/2022 | RD | 28/06/2022 | 08/07/2022 |
| 300027 | Atul Limited., | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332215 | AXIS Bank Ltd. | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |

| | | | | | |
|----------|----------------------|------------|----|------------|------------|
| 300031 | Bajaj Electricals Lt | 30/07/2022 | BC | 12/07/2022 | 29/07/2022 |
| 332149 | Bank of India | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 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 |
| 326612 | Blue Dart Express Lt | 20/07/2022 | BC | 30/06/2022 | 20/07/2022 |
| 300067 | Blue Star Ltd | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 300530 | Bosch Ltd | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332834 | Camlin Fine Sciences | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 313375 | Carborundum Universa | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 300040 | Century Textiles & I | 08/07/2022 | BC | 20/06/2022 | 08/07/2022 |
| 300084 | CESC Limited, | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 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 |
| 339876 | Crompton Greaves Con | 09/07/2022 | BC | 21/06/2022 | 08/07/2022 |
| 323367 | DCM Shriram Limited | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 300124 | Dr. Reddy's Laborato | 13/07/2022 | BC | 23/06/2022 | 13/07/2022 |
| 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 |
| 300660 | GlaxoSmithkline Phar | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 305255 | GMM Pfaudler Ltd. | 12/07/2022 | RD | 23/06/2022 | 12/07/2022 |
| 340743 | Godrej AgrovvetLimit | 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 |
| 306076 | Grindwell Norton Ltd | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| 333248 | Gujarat Pipavav Port | 28/07/2022 | BC | 08/07/2022 | 28/07/2022 |
| 300182 | Hero MotoCorp Limite | 29/07/2022 | BC | 11/07/2022 | 29/07/2022 |
| 309675 | HIL Limited | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 343187 | HITACHI ENERGY INDIA | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 343311 | India Pesticides Lim | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 332388 | Indian Overseas Bank | 09/07/2022 | BC | 21/06/2022 | 08/07/2022 |
| 338835 | INTELLECT DESIGN ARE | 22/07/2022 | RD | 05/07/2022 | 22/07/2022 |
| 323405 | JM Financial Limited | 11/07/2022 | BC | 21/06/2022 | 11/07/2022 |
| 333155 | Jubilant Foodworks L | 11/07/2022 | RD | 22/06/2022 | 11/07/2022 |
| 340115 | L&T Technology Servi | 09/07/2022 | BC | 21/06/2022 | 08/07/2022 |
| ##300252 | Lakshmi Machine Work | 19/07/2022 | BC | 29/06/2022 | 19/07/2022 |
| 332720 | Mahindra & Mahindra | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 300520 | Mahindra & Mahindra | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 332313 | Mahindra Lifespace D | 21/07/2022 | BC | 01/07/2022 | 21/07/2022 |
| 340768 | Mahindra Logistics L | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 338962 | Minda Corporation Li | 25/07/2022 | BC | 05/07/2022 | 25/07/2022 |
| 332539 | Minda Industries Ltd | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 332504 | Navin Fluorine Inter | 08/07/2022 | RD | 21/06/2022 | 08/07/2022 |
| 324558 | Neuland Laboratories | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 300730 | NOCIL Ltd | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 333273 | OBEROI REALTY LIMITE | 08/07/2022 | RD | 27/06/2022 | 08/07/2022 |
| 332466 | Oracle Financial Ser | 28/07/2022 | BC | 08/07/2022 | 28/07/2022 |
| 333179 | Persistent Systems L | 13/07/2022 | BC | 27/06/2022 | 13/07/2022 |
| 300302 | Piramal Enterprises | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 324000 | POONAWALLA FINCORP L | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 332805 | Redington (India) It | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |
| 343213 | ROSSARI BIOTECH LIMI | 09/07/2022 | BC | 27/06/2022 | 08/07/2022 |
| 332663 | Sasken Technologies | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 300387 | Shree Cements Ltd., | 14/07/2022 | RD | 27/06/2022 | 14/07/2022 |

| | | | | | |
|--------|----------------------|------------|----|------------|------------|
| 332498 | Shriram-City Union F | 16/07/2022 | BC | 28/06/2022 | 15/07/2022 |
| 390071 | SUNDARAM FINANCE LTD | 11/07/2022 | BC | 21/06/2022 | 11/07/2022 |
| 300405 | Supreme Petrochem Lt | 26/07/2022 | BC | 06/07/2022 | 26/07/2022 |
| 332755 | Tech Mahindra Limite | 23/07/2022 | BC | 05/07/2022 | 22/07/2022 |
| 300114 | Titan Company Limite | 12/07/2022 | BC | 22/06/2022 | 12/07/2022 |
| 332349 | Transport Corporatio | 28/07/2022 | BC | 08/07/2022 | 28/07/2022 |
| 340762 | Tube Investments of | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 307880 | V.I.P. Industries Lt | 26/07/2022 | BC | 06/07/2022 | 26/07/2022 |
| 332953 | V-Guard Industries L | 22/07/2022 | BC | 04/07/2022 | 22/07/2022 |
| 307685 | Wipro Ltd., | 18/07/2022 | BC | 28/06/2022 | 18/07/2022 |
| 332321 | Zydus Lifesciences L | 29/07/2022 | RD | 12/07/2022 | 29/07/2022 |
| 331335 | Zydus Wellness Limit | 15/07/2022 | RD | 28/06/2022 | 15/07/2022 |

Total No of Scrips:72

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

Subject : Draft Letter of Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Aaswa Trading & Exports Ltd ("Target Company").

Scrip code : 512599 Name : Adani Enterprises Ltd.

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

Media Release on the subject 'Adani Group achieves financial closure of Kutch Copper Limited project, raises entire debt of INR 6,071 Cr'.

Scrip code : 507852 Name : Addi Industries Ltd.,

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

Intimatiion under Regulation 30 of SEBI(Listing obligations and Disclosure Requirements) Regulations 2015 for sale of Company land plot area.

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

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

NAV as on 24th June 2022

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 83Rd Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that today, Company has opened its 83rd Showroom named 'Aditya Vision. Zip Mahendru' at Gandhi Chowk, Mahendru, Ashok Rajpath, Patna-800006, Bihar.

Scrip code : 960457 Name : Agilemed Investments Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

Intimation for resignation of Company Secretary and Compliance officer of the Company.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : RECLASSIFICATION OF PROMOTER(S) TO PUBLIC CATAGORY

RECLASSIFICATION OF PROMOTER(S) TO PUBLIC CATAGORY

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Clarification

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

Scrip code : 539265 Name : Amrapali Fincap Limited

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

We, Interactive Financial Services Limited, Category - I Merchant Banker, have been appointed as a 'Manager to the Offer' by Mr. Rashmikant Thakkar (Acquirer) for their proposed acquisition of 66,00,000 equity shares representing 49.11% of total issued, subscribed and paid up capital of 'Amrapali Fincap Limited' from the Shareholders each at a price of ` 22.20/- each (Offer Price) for each fully paid up shares in pursuant to Regulation 3(1) and 4 of the SEBI (SAST) Regulations, 2011. The shares of the company are listed at BSE Limited (BSE). Further to Inform you Letter of Offer has already been dispatched to the shareholders of Target Company on May 31, 2022 and pursuant to Regulation 18(12) of the SEBI (SAST) Regulations, 2011

'Post-Offer Advertisement' is published in same newspaper where the Detail Public Statement of the open offer was published. We are enclosing herewith a soft copy for your kind perusal.

Scrip code : 531406 Name : ANS Limited

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

We hereby inform you that Mr. Manoj Kumar Mishra (ICSI Membership No. A18801) Company Secretary of the Company ANS industries Limited have resigned from the post of Company Secretary (Key Managerial Personnel) & Compliance Officer of the Company with effect from the closure of business hours of 25/06/2022 and the same is accepted & approved by the Board of Directors at their meeting held today i.e. 25/06/2022.

Scrip code : 531406 Name : ANS Limited

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

We hereby inform that Mr. Subodh Kumar (PAN-A0GPK9903C), Chief Financial Officer of the Company ANS industries Limited have resigned from the post of Chief Financial Officer (Key Managerial Personnel) with effect from the closure of business hours of 25/06/2022 and the same is accepted & approved by the Board of Directors at their meeting held today i.e. 25/06/2022.

Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Updation - Change In Composition Of Committees

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Thursday, June 23, 2022 considered the appointment of Mr. Santanu Sen & Mr. Bitu Pal as a 'Non-Executive Independent Director' and resignation of Mr. Lalit Sureka & Mr. Suresh Chandra Sharma, Non-Executive Independent Director of the Company and due to changes in Board, the composition of the Committees changes. The change composition of the Committees are mentioned herein :
Audit Committee : 1. Santanu Sen - Chairman 2. Bitu Pal - Member 3. Dinesh Agarwal - Member Stakeholders Relationship Committee : 1. Santanu Sen - Chairman 2. Bitu Pal - Member 3. Dinesh Agarwal - Member Nomination & Remuneration Committee: 1. Santanu Sen - Chairman 2. Bitu Pal - Member 3. Rima Chandra - Member This is for your information & records.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Clarification - Reserve Bank Of India (RBI) Notification - CO.DPSS.OVRST.No. S538/06-07-004/2022-23 On 'Loading Of Ppis Through Credit Lines'

With respect to the RBI Notification dated June 20, 2022, on 'Loading of PPIs through Credit Lines' guidelines on the Company, we wish to clarify that these guidelines do not have any material impact on the business or operations of the Company. Further, we wish to inform you that the Company complies with all the rules and regulations in true letter and spirit.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Execution Of Contract Agreement

Further to the announcement made on June, 07, 2022 regarding receipt of LoA, Ashoka Buildcon Limited ('the Company') informs that the Company has executed a Contract Agreement with Government of the co-operative Republic of Guyana on June 24, 2022, for the Project viz. 'Request for Proposal for Procurement of Phase 1: East Bank-East Coast Road Linkage Project (Ogle to Haags Bosch, Eccles)'. ('Project') The accepted Bid Project Cost for the Project is USD 106,383,954.52 The Construction period is 730 days from the commencement date. This disclosure is filed under Regulation 30 of SEBI LODR Regulations, 2015. This is for your kind information.

Scrip code : 541070 Name : Axis Mutual Fund

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

22/06/2022

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you all that pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in furtherance to our letter dated 7th May, 2022, we wish to inform you that a wholly-owned subsidiary (WOS) of M/s AYM Syntex Limited ('Company') has been incorporated on 27th June, 2022 in the name and style of 'AYM TEXTILES PRIVATE LIMITED' vide CIN no. U17299MH2022PTC385451. The details in respect of the WOS, as required under Regulation 30 of the SEBI Listing Regulations, read with Schedule III thereto and the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, are enclosed as Annexure A. We request you to take the above on record and treat the same as compliance under the applicable provisions of the SEBI Listing Regulations.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting - Buyback Of Equity Shares Of The Company

The Board of Directors of the Company at its meeting held today i.e. Monday, 27 June 2022, has approved the proposal for buyback of the fully paid up equity shares of the Company having a face value of Rs. 10/- each from the existing shareholders of the Company (except promoters, promoter group and persons in control of the Company) from open market through stock exchange mechanism.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Corporate Action-Updates on Buy back

The Board of Directors of the Company at its meeting held today i.e. Monday, 27 June 2022, has approved the proposal for buyback of the fully paid up equity shares of the Company having a face value of Rs. 10/- each from the existing shareholders of the Company (except promoters, promoter group and persons in control of the Company) from open market through stock exchange mechanism.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Under Regulation 29(1)(A) Read With Regulation 50(1)(C) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Bajaj Finance Limited 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 aforementioned regulations, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 27 July 2022, inter alia, to consider the unaudited financial results for the quarter ending 30 June 2022. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from Friday, 1 July 2022 till Friday, 29 July 2022 (both days inclusive), for designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company are being informed of the same.

Scrip code : 532978 Name : Bajaj Finserv Limited

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

BAJAJ FINSERV 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 Pursuant to aforementioned regulation, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 28 July 2022, inter-alia, to consider the unaudited financial results for the quarter ending 30 June 2022. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from Friday, 1 July 2022 till Saturday, 30 July 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company are being informed of the same.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The First Quarter Ending 30 June 2022.

BAJAJ HOLDINGS & INVESTMENT 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 first quarter ending 30 June 2022.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 - Resignation of Company Secretary and appointment of Interim Compliance officer

Scrip code : 532701 Name : CELLA SPACE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board of Directors of Cella Space Limited, at their meeting held today, i.e, June 25, 2022, considered and approved the following: - 1. Allotment of 10,00,000 (Ten Lakhs) numbers of Fully Convertible Equity Share Warrants ('Warrants') of Rs.10/- (Rupees Ten only) each to Mr. S Rajkumar against conversion of loan aggregating to Rs.1,00,00,000/- (Rupees One Crores only) on preferential basis. 2. Conversion of above 10,00,000 (Ten Lakhs) Warrants of Mr.S. Rajkumar into 10,00,000 (Ten Lakhs) numbers of Equity Shares of Rs.10/- (Rupees Ten only) each as approved by the Shareholders.

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

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

Scrip code : 533407 Name : CIL Nova Petrochemicals Limited

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

Resignation of Company Secretary

Scrip code : 538786 Name : Citizen Infoline Ltd.

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

Amendment to MoA of the Comapny

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 27, 2022.

Scrip code : 959877 Name : CSL Finance Limited

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

Resignation of Mr. Manoj Gupta (DIN: 01160953) from the Independent Directorship of the Company with effect from June 27, 2022.

Scrip code : 530067 Name : CSL Finance Limited

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

Resignation of Mr. Manoj Gupta (DIN: 01160953) from the Independent Directorship of the Company with effect from June 27, 2022.

Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Withdrawal Of Application Filed For Reclassification Under 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Further to our earlier intimation to Stock Exchanges dated May 9, 2022 regarding request received from Mrs. Aneesha Dalmia and Mrs. Amrita Bhogilal (Outgoing Promoters) forming part of Promoter Group for reclassification of their shareholding to 'Public' Category and our intimation dated May 13, 2022 regarding Board approval for such reclassification and our intimation dated May 17, 2022 regarding submission of reclassification application with Stock Exchanges for its approval, we would like to inform you that the Company have withdrawn the application for reclassification of Outgoing Promoters filed with Stock Exchanges.

Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 2,000 equity shares of Rs.10/- each today i.e. on June 27, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid-up share capital has increased to 31,10,31,813 equity shares of Rs.10/- each.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 2,000 equity shares of Rs.10/- each today i.e. on June 27, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid-up share capital has increased to 31,10,31,813 equity shares of Rs.10/- each.

Scrip code : 890145 Name : Dhani Services Limited

Subject : Grant Of 1,16,00,000 Stock Options Of The Company

We wish to inform that the Compensation Committee constituted by the Board of Directors of the Company has, at its meeting held today i.e. June 27, 2022, granted, under the 'Dhani Services Limited Employees Stock Option Scheme(s) - 2008 & 2009', 1,16,00,000 (One Crore Sixteen Lakh) Stock Options, out of the lapsed / surrendered Stock Options, granted earlier, representing an equal number of equity shares of face value of Rs. 2/- each in the Company, at an exercise price of Rs. 30/- (against Rs. 29.60, which is the latest available closing market price on the National Stock Exchange of India Limited, as on June 24, 2022). In compliance with SEBI ESOP Regulations, the Promoter Director shall not be eligible to participate in such grant of Stock Options. The Stock Options so granted, shall vest within 5 years beginning from June 28, 2023, the first vesting date. The options vested under each of the slabs, can be exercised within a period of five years from the relevant vesting date.

Scrip code : 540926 Name : DSP Mutual Fund

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

Current Expense ratio as on 24.6.2022

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

Subject : Intimation of replacement of Resolution Professional

Intimation of replacement of Resolution Professional

Scrip code : 500086 Name : Exide Industries Ltd.,

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

EXIDE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Friday, 29th July, 2022 inter alia, to consider and approve the unaudited financial results of the Company for the quarter ending 30th June, 2022. Further to our communication dated 26th May, 2022, kindly also note that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with approved Exide Code of Conduct for Prevention of Insider Trading, the Trading Window for sale/ purchase or any kind of dealing in the securities of the Company is currently closed and shall re-open on Wednesday, 3rd August 2022. We request you to kindly take the same on record.

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting To Consider Unaudited Financial Results For The Quarter Ended June 30, 2022.

G.M.BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of GM Breweries Limited is scheduled to be held on Thursday, July 07, 2022 at 11.30 a.m through audio-visual means inter-alia to consider and approve the Unaudited Financial Results for the quarter ended on June 30, 2022. This information is being submitted pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, in accordance with the SEBI (Prevention of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities shall remain closed from June 27, 2022 and will open 48 hours after the said financial results are declared to the Stock Exchanges.

Scrip code : 532754 Name : GMR Infrastructure Limited

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

This is to inform you that Company is Proposing to issue a Press Release titled 'OFFERING OF INR 10 BILLION NON-CONVERTIBLE DEBENTURES DUE IN 2027 BY DELHI INTERNATIONAL AIRPORT LIMITED (DIAL)' a copy of which is enclosed.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 27, 2022

Scrip code : 509152 Name : GRP Limited

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

GRP Limited has informed the Exchange about Sale or disposal of its holding of 50% of Equity shares in its Joint Venture Company - Marangoni GRP Private Limited (MGPL).

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Update On Incorporation Of A Wholly Owned Subsidiary Company

This is further to our intimation dated 09 May 2022 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015, relating to incorporation of a wholly owned subsidiary of the Company. Further to the above intimation, a wholly owned subsidiary company in the name of 'HP MMF TEXTILES LIMITED' has been incorporated on 24th June, 2022 under CIN - U17299HR2022PLC104655 and the Certificate of Incorporation enclosed as Annexure A has been received on 25th June, 2022. The details required under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed as Annexure B. You are requested to kindly take the same on your record.

Scrip code : 539577 Name : HDFC Mutual Fund

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

Daily NAV as on 24/06/2022

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Grant Of Restricted Stock Units (Rsus) / Performance Restricted Stock Units (Prsus) To Employees

This is to inform you that the Nomination & Remuneration Committee (NRC) of the Company at its meeting held today has approved the grant of Restricted Stock Units (RSUs) / Performance Restricted Stock Units (PRsUs) to employees. Details are provided in the attached letter.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Hindustan Copper Ltd On 30Th June, 2022

HINDUSTAN COPPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2022 ,inter alia, to consider and approve Board meeting of Hindustan Copper Ltd will be held on 30th June, 2022 to inter alia, consider and recommend resolutions seeking approval of the shareholders of the Company to authorize the Board of Directors (i) to raise funds by issue of equity shares through Qualified Institutional Placement method to the extent of 9,69,76,680 equity shares of face value of Rs.5/- each of the Company in one or more tranches (ii) to offer, issue and allot secured or unsecured non-convertible debentures or bonds on private placement basis up to Rs.500 crore.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Audited Financial Results For The Quarter Ending On June 30, 2022

ICICI Lombard General Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, July 19, 2022, in Mumbai to consider and approve Audited Financial Results of the Company for the quarter ending on June 30, 2022.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 4,940 equity shares of face value of Rs. 10 each on June 27, 2022 under its employee stock option scheme.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 543069 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541728 Name : IDFC Mutual Fund

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

Declaration of NAV as on 24 June 2022

Scrip code : 531840 Name : IEC Education Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

IEC EDUCATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve i. Review and explore avenues under National Education Policy issued by Ministry of Human Resource Development, Government of India. ii. Formulation of strategy on revival of business operations of the Company. iii. Appointment of Statutory Auditor of the Company. iv. Fixation of time, date and place of Extra-ordinary General Meeting of the Company. You are requested to kindly take the same on record.

Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Board declares Special Interim Dividend

Indian Card Clothing Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 27, 2022, has declared Special Interim Dividend of Rs. 25/- per equity share of face value of Rs. 10/- each to be paid as Special Interim Dividend for the financial year 2022-23.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Clarification sought from Indo Count Industries Ltd

The Exchange has sought clarification from Indo Count Industries Ltd on June 27, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Clarification On Increase In Volume

We would like to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made all necessary disclosures to the stock exchanges as and when required within stipulated time and all such information given by the Company is in public domain. As on date, there is no information /announcement (including impending announcement), which in our opinion may have a bearing on the volume behavior in the Company's scrip.

Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

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

PROPOSAL FOR ONE TIME SETTLEMENT

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Extension Of Term Of Mr Sarthak Gera, CEO

Mr. Sarthak Gera's term of office as Chief Executive Officer of the Company has been extended with effect from 11.06.2022 for another term of 1(one) year

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Mauritius Telecom Partners with Intellect Global Consumer Banking for Digital Transformation and enabling Financial Inclusion.

Scrip code : 533033 Name : ISGEC Heavy Engineering Limited

Subject : Clarification Regarding News Item - "Ransomware Attack: Hackers Encrypt Data Of Lsgec Heavy Engineering Limited, Demands Bitcoin To Unlock Data"

Clarification regarding News Item - "Ransomware Attack: Hackers Encrypt Data of Lsgec Heavy Engineering Limited, Demands Bitcoin to Unlock data"

Scrip code : 530773 Name : IVRCL LTD

Subject : Up Date On Liquidation Process And E-Auction

Up date on Liquidation Process and E-Auction

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

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

Share purchase agreement dated 21 February 2022 has been entered into amongst the existing promoters of the Company (being Aresko Progressive Private Limited (acting in capacity as a trustee of the Aresko Progressive Trust and as the representative partner of J&P Investments Partnership) ('Seller') and Mr. Rajpal Singh Kochhar) and Infinity Holdings, Infinity Holdings Sidecar I and Infinity Consumer Holdings ('Purchasers') ('SPA') for the transfer of up to 1,14,55,500 (One Crore Fourteen Lakhs Fifty Five Thousand Five Hundred) equity shares representing approximately 43.73% of the issued and paid-up equity share capital of the Company held by the Seller to the Purchasers at a price of INR 235 (Indian Rupees Two Hundred and Thirty Five only) per equity share in the manner and subject to the terms, conditions, and provisions set forth in the SPA

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Announcement Under Regulation 30(LODR)

Appointment of Mr. S N Shetty as a Additional Executive Director of the Company w.e.f 2" June, 2022.

Scrip code : 513446 Name : JSW ISPAT SPECIAL PRODUCTS LIMITED

Subject : Intimation Of Closure Of Register Of Members And Share Transfer Books-32Nd Annual General Meeting Of The Company

Notice is hereby given that: Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, 12th July, 2022 to Monday, 18th July, 2022 (both days inclusive) for the purpose of 32nd Annual General Meeting of the Company to be held on Monday, 18th July, 2022 at 3.30 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). You are requested to take the above information on record.

Scrip code : 500236 Name : Kanel Industries Limited

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

Please find enclosed herewith, Compliance pursuant to Regulation 29 and 30(2) read with subclause 16 of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 500236 Name : Kanel Industries Limited

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

Please find enclosed herewith, the intimation for the fifth meeting of Committee of Creditors(CoC) of Corporate Debtor M/s Kanel Industries Limited going to be held on 27.06.2022.

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

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

Intimation of 1st (First) meeting of the Committee of Creditors (COC)

Scrip code : 514128 Name : Konark Synthetics Ltd

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 Resignation Of A Managing Director.

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform

you that Mr. Amitabh Ramswaroop Kejriwal (DIN: 00005864) Managing Director of the Company has vide his Resignation dated 24th June, 2022, resigned from the Board of the Company. We Further Inform that the Board may Consider and give its acceptance to his resignation in the next Board meeting.

Scrip code : 531328 Name : KRETTO SYSCON LIMITED

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

With reference to the captioned subject, we hereby inform you that we hereby appoint PCS Khushbu Trivedi as Secretarial Auditor of the Company to conduct the Secretarial Audit Report for the F.Y 2021-2022.

Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Audited Financial Results For The Quarter Ended 30Th June, 2022 And Closure Of Trading Window

L.G.BALAKRISHNAN & BROS.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 This is to inform you that a meeting of Board of Directors of the Company is scheduled on Saturday, 30th July, 2022 to, inter alia, consider and approve the Audited Financial Results (both standalone and consolidated) for the quarter ended 30th June, 2022, for the Financial Year 2022-23. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and Company's 'Code of Conduct for Prevention of Insider Trading' ('Code') the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all directors/officers/designated employees including their immediate relatives from Friday, July 01, 2022 till the expiry of 48 hours after the announcement of its Audited Financial Results (Standalone & consolidated) for the Quarter ended 30th June, 2022.

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to allotment of 70724 shares under ESOP.

Scrip code : 519612 Name : Mahaan Foods Ltd.

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

Pursuant to Regulation 30 read with Clause 7B of Para A (Part A) of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we wish to inform you that Mrs. Rupali Chawla (DIN: 06895504), has tendered her resignation as Independent Director of the Company w.e.f. 27 June, 2022. Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Schedule III of the Listing Regulations and SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is as under. We enclose herewith copy of the resignation letter submitted by Mrs. Rupali Chawla to the Board of the company. We request you to kindly take this on your record and oblige.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The First Quarter Ending 30 June 2022.

MAHARASHTRA SCOOTERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve the unaudited financial results for the first quarter ending 30 June 2022.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

In reference to meeting of the Committee of Creditors ('CoC') of MAX ALERT SYSTEMS LIMITED having CIN No. L74999MH2004PLC144034 under (CIRP) Corporate Insolvency Resolution Process, would like to inform you that the 14th Committee of Creditors meeting which was scheduled for Tuesday, June 28, 2022 at 04:00 P.M. and as per the intimation sent to BSE on June 25, 2022, has been adjourned to Wednesday, June 29, 2022 at same time of 04:00 P.M. due to some unavoidable reason. You are requested to take the same on record.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 14th meeting of the Committee of Creditors ('CoC') of MAX ALERT SYSTEMS LIMITED having CIN No. L74999MH2004PLC144034 and having a Corporate Insolvency Resolution Process ('CIRP'), is scheduled to be convened on Tuesday, June 28, 2022.

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

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

Intimation of the Second Meeting of Committee of Creditors ('COC')

Scrip code : 531357 Name : Mercury Metals Limited

Subject : Board Meeting Intimation for Notice Of 06Th (06/2022-23) Meeting Of The Board Of Directors

MERCURY METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2022 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 1st July, 2022 at the Corporate Office of the Company at 510-511, Neptune Tower, Sarabhai campus, Race course, Vadodara- 390007, Gujarat to transact the following business; 1. To approve the resignation of Mr. Jayesh R. Thakkar from the directorship of the Company w.e.f. 27.06.2022. 2. To approve the notice of Extra Ordinary General Meeting. 3. To finalise and sign Draft Letter of Offer for Right Issue of Shares. 4. Any other item with the permission of the Chair and Majority of Directors. You are requested to take the same on your record.

Scrip code : 513496 Name : Mewat Zinc Ltd.

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

MEWAT ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2022 among other items.

Scrip code : 507621 Name : Milkfood Ltd.,

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

MILKFOOD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve This is with reference to the captioned subject and in compliance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Monday, 04th July, 2022 in order to consider the proposal for considering and to approve employee stock option scheme in compliance with SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, by way of issue of options, as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company along with other matter(s) if any subject to discretion of the Board of Directors of the Company.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Update On Scheme Of Arrangement Between MBL And Its Shareholders For Issuance Of Non-Convertible Non-Cumulative Redeemable Preference Shares To The Non-Promoter Shareholders Of The Company By Way Of Bonus

Update on Scheme of Arrangement between MBL and its shareholders for issuance of Non-Convertible Non-Cumulative Redeemable Preference Shares to the non-promoter shareholders of the Company by way of Bonus

Scrip code : 937445 Name : MUTHOOT FINCORP LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company at their meeting held on May 28, 2022, has appointed Mr. Sachu Sivas (ACS: 60475) as the Company Secretary & Compliance Officer of the Company w.e.f June 02, 2022.

Scrip code : 524709 Name : NACL Industries Limited

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

Allotment of equity shares upon exercise of vested Options under 'Nagarjuna Agrichem Ltd.-Employee Stock Option Scheme-2015' ('ESOS-2015 Scheme') and 'NACL Employee Stock Option Scheme-2020' ('ESOS-2020 Scheme').

Scrip code : 543280 Name : Nazara Technologies Limited

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

Update on Acquisition of equity shares of Absolute Sports Private Limited

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Corporate Action- Record Date For The Purpose Of Payment Of Dividend On Equity Shares For FY2021-22

July 8, 2022 shall be the record date for the purpose of payment of dividend on equity shares for FY2021-22.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

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

We wish to inform you that we have received intimation dated 27.06.2022 from Mrs. Banarsi Devi Agrawal and Mr. Ravi Agrawal, in connection with inter se transfer of Equity Shares by way of gift on 25.06.2022. The said disclosures are enclosed herewith, kindly take the same on record.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Tuesday I.E. 5Th July, 2022.

Panorama Studios International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that Meeting of the Board of Directors of Panorama Studios International Limited schedule to be held on Tuesday i.e. 05th* July, 2022 at its registered office 1003 & 1004, 10th Floor (West Side), Lotus Grandeur, Off Veera Desai Road, Andheri (W), Mumbai: 400053

1. To approve the appointment an additional Executive Director on the Board of the Company. 2. Any other matters with permission of the Chairperson.

Scrip code : 543367 Name : Paras Defence and Space Technologies Limited

Subject : NSIL Signs Letter Of Intent (Loi) For Transfer Of Technology (Tot) For Optical Imaging Systems To Paras Defence

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that New Space India Limited, Central Public Sector Enterprise under the administrative control of Department of Space (DOS), Government of India has executed 'Letter of Intent' (LOI) dated June 27, 2022 with Paras Defence and Space Technologies Limited for handing over the technology of 'Optical Imaging System' as developed by Indian Space Research Organization (ISRO).

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 543352 Name : PlatinumOne Business Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Fix Record Date And Annual General Meeting Date

Platinumone Business Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve 1. To fix the date and time of the 14th Annual General Meeting of the company. 2. To fix the 'Record Date' for determining entitlement of Members to Final dividend for the financial year ended March 31, 2022; 3. Any other matter incidental to holding of 14th Annual General Meeting of the Comp

Scrip code : 540901 Name : Praxis Home Retail Limited

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

In continuation to the Company's intimation dated April 18, 2021 giving intimation of petition filed under section 9 of Insolvency and Bankruptcy Code, 2016 ('IBC') by M/s. Koncepts Interior, Operational Creditor of the Company, before the Hon''ble National Company Law Tribunal - Mumbai Bench ('NCLT, Mumbai') seeking initiation of Corporate Insolvency Resolution Process (CIRP) against the Company, and subsequent intimation dated October 25, 2021, December 23, 2021, December 24, 2021, January 31, 2022, February 21, 2022, February 22, 2022, March 02, 2022, March 09, 2022, March 31, 2022, April 05, 2022 and June 24, 2022. We further intimate that the said matter was listed on June 23, 2022, in Court No. 5, NCLT, Mumbai, but didn't come-up for hearing. The said matter has been listed for next hearing on Tuesday, August 02, 2022.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Receipt Of Award At The 14Th Realty Plus Conclave & Excellence Awards 2022-Gujarat

We are pleased to inform you that our project viz. Student Activity Centre at Ahmedabad University has been felicitated as 'Institutional Project of the Year' at the '14th Realty Plus Conclave & Excellence Awards 2022, Gujarat' held on June 24, 2022. Realty+ is one of the most respected real estate magazines in India and the Realty+ Excellence Awards is the platform which recognizes the contributions made in the Construction & Real Estate panorama by Individuals/Innovation, Developers, Interior Designers, Architects/ Town Planners, State Governments, Property Advisors, IPCS/Brokers/Realtors, Real Estate Media - OOH/Digital/Print etc. Kindly take the same on your record.

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Intimation Of Change Of Company Secretary Of PTC India Financial Services Limited

Dear Sir/Madam, I. We wish to inform you that based on the recommendations of Nomination and Remuneration Committee, Board of Directors in its meeting held on 25th June, 2022 has approved the appointment of Mr. Mohit Seth (Membership No. F8263) as Whole-time Company Secretary, KMP and Compliance officer of the Company with immediate effect (i.e.- 25th June, 2022) and taken note of the resignation of Mr. Vishal Goyal from the post of Whole-time Company Secretary, KMP and Compliance officer of the Company. II. Mr. Mohit Seth will continue as Company Secretary till a new incumbent is appointed in PFS, so as to

ensure seamless transition and adherence to the regulatory compliances. III. The requisite details of such appointment as required under Listing Regulations read with Relevant Circular, are enclosed as Annexure-A. IV. This disclosure along with the enclosure shall be made available on the website of the Company viz. <https://www.ptcfinancial.com>

Scrip code : 517556 Name : PVP Ventures Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

PVP VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve Intimation under Regulation 50(1), 52(1) and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting Of The Company To Be Held On Friday,01st July, 2022

Quantum Build-Tech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/07/2022 ,inter alia, to consider and approve Intimation for Board Meeting of the company to be held on Friday,01st July, 2022

Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Board Meeting Intimation for To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter Ending 30.06.2022

RAMCO INDUSTRIES 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 We wish to inform you that our Company's Board Meeting No: 03/2022-23 will be held at our Corporate Office at No: 98-A, Dr.Radhakrishnan Road, Mylapore, Chennai - 600 004, on Thursday the 28th July, 2022, to consider inter alia the Unaudited Standalone and Consolidated Financial Results for the quarter ending 30th June 2022. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives and Code of Practices and Procedures for Fair Disclosure, the trading window for dealing in the Securities of the Company shall remain closed for the Company's Directors and other designated persons (including their immediate relatives) from 1st July, 2022 to 30th July, 2022.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on <https://www.carandbike.com> dated June 24, 2022, titled "India's Reliance Considers Buying Out Revlon In U.S.". The reply is awaited.

Scrip code : 502448 Name : Rollatainters Ltd.,

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

Pursuant to the Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that Mr. Anupam Jain (DIN: 08968875), Non- Executive & Independent Director of the Company, has resigned from the Board of the Company with effect from the close of business hours of 27th June 2022 on account of pre-occupation and some unavoidable circumstances. The resignation letter with reason as indicated is enclosed. Mr. Anupam Jain in his resignation letter has also confirmed that there are no other material reasons for his resignation other than the one mentioned in the letter. 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 9 th September 2015 are given in Annexure A.

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements),2015 read with Para A of Part A of Schedule III to the said Regulations, We hereby inform you that Mr. Shrikant Joshi has tendered resignation from the position of Company Secretary and compliance officer of the Company with effect from close of business hours of the Company on 27th June 2022. Kindly take the same on record.

Scrip code : 531931 Name : Sai Capital Ltd.

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

The Board conducted the following business at the Meeting: 1) On the recommendation of the Nomination and Remuneration Committee of the Company, subject to the approval of shareholders of the Company, considered and approved the appointment of Dr. Niraj Kumar Singh (DIN: 00233396) as Chairman and Managing Director (Executive - Non Independent) of the Company for a period of 5 (Five) consecutive years with effect from June 25, 2022 whose period of office shall not be liable to retire by rotation. 2) On the recommendation of the Audit Committee & Nomination and Remuneration Committee of the Company, considered and approved the appointment of Mr. Ankur Rawat as Chief Financial Officer of the Company with effect from June 25, 2022 in terms of Section 203 (1)(iii) of the Companies Act, 2013. Please take the above information on record.

Scrip code : 512097 Name : Saianand Commercial Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting To Consider Sub-Division Of Face Value Of Equity Shares Of Rs. 10/- Into Rs. 1/- Per Equity Share.

Saianand Commercial Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of our Company will be held on Monday 4th July 2022 inter alia, to transact following businesses. 1. To approve Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 1/- per Equity Share. 2. To change the Clause V - Authorised Capital of Memorandum of Articles according. 3. To approve notice of General Meeting to seek approval for the above-mentioned items as recommended by Board. 4. Any other business as Board deem fit to discuss, with the permission of the Chairman. Please take the above intimation in your records. Thanking You,

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 / Intimation Of The Board Meeting, Request To Allow The Company To Submit Quarterly / Annually Financial Results For The Financial Year Ended 31st March, 2022 On Or Before 30th July, 2022.

In compliance with reg 30 & 33 of SEBI Regulations, 2015, We had, vide our letter dated 19th May, 2022 intimated you that due to appointment of new Auditors of Company to conduct statutory audit of accounts of the Company for the financial year 2021-22, the quarterly or annual financial results for the financial year ended 31st March, 2022 will not be finalised on or before 30th May, 2022. Therefore, we requested you to allow the Company to submit quarterly / annually financial results for the financial year ended 31st March, 2022 on or before 30th June, 2022. The Auditors are conducting the audit of such accounts of the Company, we once again request you to kindly allow the Company to submit quarterly / annually financial results for the financial year ended 31st March, 2022 on or before 30th July, 2022. We further ensure you that we will take all legitimate steps to finalise quarterly / annually financial results for the financial year ended 31st March, 2022 as early as possible.

Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Intimation Regarding Execution Of Business Transfer Agreement Regarding Sugar And Distillery Units In Dhenkanal, Orissa State.

We refer to our above letter and wish to inform that the Company has executed a Business Transfer Agreement (BTA) today for sale of Sugar and Distillery Units in Dhenkanal, Orissa State to Indian Potash Limited, Seethakathi Business Centre, 1st Floor, 684-690, Anna Salai, Chennai-600006 (Purchaser) on a going concern on an 'AS IS WHERE IS WHAT IS' basis by way of a slump sale and specifically include the Assets, Liabilities and the Agreed Liabilities, except contingent Assets and contingent Liabilities, for a consideration of Rs. 134.10 crores. The Purchaser will participate in the management and operations of the Dhenkanal Units immediately on the execution of the BTA. The effective date of the Business Transfer Agreement is 1st July 2022 and the closing date of the transaction, after fulfilling the conditions precedent to closing, will be prior to 30th September 2022. This information is submitted pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2022.

Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Sarthak Metals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022, inter alia, to consider and approve To approve Directors Report along with its annexure for the financial year ended 31.03.2022. To approve and fix the day, date, time and venue of the Twenty Seventh Annual General Meeting (AGM) and approve the notice of convening of 27th AGM for the financial year 2021-22. To consider and approve cut-off date of shareholders list with whom the Annual Report shall be shared through post/email or any other prescribed method. To approve the date of closure of the share transfer books and register of member for the purpose of AGM and dividend as per the regulation 42 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. To consider and approve the record date for payment of dividend. To consider cut-off date for determining the list of shareholders who will be eligible for voting at the 27th Annual General Meeting or through remote e-voting. To appoint the Mr. Gajadhar Prasad as Cost Auditors of the Company to carry out the Cost Audit.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 20-06-2022

Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Board Meeting Intimation for Considering The Audited Financial Results For Halfyear And Year Ended 31st March, 2022.

SDC Techmedia Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2022 ,inter alia, to consider and approve and take on record inter alia, the Audited Financial Results for the half year and year ended 31st March, 2022 among other items.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Disclosures received from Blackbuck Energy Investments Limited ('Acquirer') and Antelopus Energy Private Limited ('PAC') in terms of Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Scrip code : 531962 Name : Shree Metalloys Limited

Subject : Board Meeting Intimation for NOTICE OF MEETING OF THE BOARD OF DIRECTORS

SHREE METALLOYS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2022 ,inter alia, to consider and approve This is to inform you under Regulation 30 and any other Regulation of SEBI(LODR) Regulations, 2015 a Meeting of Board of Directors of the Company will be held on Thursday, 30 June, 2022 at the Registered Office of the Company at 103, Sun Square, Nr. Klassic Gold Hotel, Off. C.G.Road, Ahmedabad 380009 to transact the following business

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Updates on Open Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the Detailed Public Statement pursuant to and in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and Subsequent Amendments thereto ("SEBI (SAST) Regulations"), for the attention of the Public Shareholders of Shreyas Intermediates Ltd ("Target Company").

Scrip code : 532138 Name : SMC Credits ltd.

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

SMC CREDITS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, June 29, 2022, to inter-alia consider various capital raising options through equity or equity linked or other instruments as the Board may deem appropriate subject to statutory/regulatory approvals as may be applicable. This is to further inform you that the trading window for dealing in the securities shall remain closed from Saturday June 25, 2022 till

further notice.

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 27th June, 2022.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Clarification On Significant Increase In Volume.

We wish to clarify that Company has made all the required disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that, in our opinion, would have a bearing on the price/volume behaviour in the scrip.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Clarification sought from Solara Active Pharma Sciences Ltd

The Exchange has sought clarification from Solara Active Pharma Sciences Ltd on June 27, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Board Meeting Intimation for Notice For The Meeting Of Board Of Directors For Appointment And Removal Of Directors

SOWBHAGYA MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2022 ,inter alia, to consider and approve We hereby inform you that, the meeting of Board of Directors of M/S. Sowbhagya Media Limited will be held on Monday, 5th July, 2022 at Flat No.404 ,4 h Floor, Block-A, My Home Tycoon, Green Lands, Begumpet, Hyderabad, Telangana- 500016 at 11:00 AM

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : INTIMATION OF THE 5TH ANNUAL GENERAL MEETING (''AGM'') AND BOOK CLOSURE OF THE COMPANY.

This is to inform that the 5th Annual General Meeting of the Company to be held on Friday, July 29, 2022 at 12:30 p.m. (IST) via Video Conferencing (VC) / Other Audio-Visual Means (OAVM). It may further be noted that, the Register of Members of the Company will remain closed from July 22, 2022 to July 29, 2022 (both days inclusive) for the purpose of the above AGM of the Company.

Scrip code : 530177 Name : SPS International Ltd

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

In terms of the requirements of Regulation 30, read with Clause 7 of Para-A of Part-A, of Schedule III of SEBI (LODR) Regulations, 2015, please find enclosed herewith copy of the resignation letter of Shri Surendra Kumar Jain Chairman cum Managing Director considered and approved by Board of Directors of SPS International Limited in their meeting held on 24th June 2022.

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SRI KPR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2022 ,inter alia, to consider and approve 1. Approval for commencement of new line of activity under the existing main objects of the company i.e.point no 8 of Sub Clause A of Clause 3 of Memorandum of Association of the company. 2. Approval under section 180(1)(a) of the Companies Act, 2013 to sell, lease or otherwise dispose of the whole or substantially the whole of the undertaking (s) of the Company (Land situated in Gundla Pochampally Village, Medchal Mandal, Medchal-Malkajgiri District in the name of the Company) 3. Approval under section 180(1)(a) of the Companies Act, 2013 to sell, lease or otherwise dispose of the whole or substantially the whole of the undertaking (s) of the Company (Plant, Machinery, and A.C. Sheet Factory Shed situated at Gundla Pochampally Village, Medchal Mandal, Medchal-Malkajgiri District) 4. Approval of Material Related Party Transaction between SRI KPR Industries Limited and Sri. A. Bhoopal Reddy, Smt. A. Pushpa Lata with respect to item no.2.

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

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

Star Health and Allied Insurance Company Limited has informed the Exchange about press release titled Star Health and Allied Insurance and IDFC FIRST Bank announce Bancassurance tie-up dated June 27, 2022.

Scrip code : 960441 Name : Steel Exchange India Ltd.

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

Pursuant to Reg. 42 of the Listing Regulations and relevant provisions of the Companies Act, 2013 and Rules made thereunder, the Company has fixed Wednesday, July 13, 2022, as the Record Date for the purpose of determining Record Date for sub-division/split of each equity share having face value of Rs. 10/- (Rupees Ten Only) each, fully paid-up into Ten (10) equity shares having face value of Rs. 1/- (Rupees One Only) each fully paid up.

Scrip code : 530759 Name : Sterling Tools Ltd.

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

Please find attached a Media / Press Release by Sterling GTAKE E-Mobility Limited , a Subsidiary of the Company , tiled ' Sterling Gtake E-mobility Ltd (SGEM) forays into E-LCV business .''

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

Subject : Book Closure & Record Date

This is to inform you that the 35th Annual General Meeting of the Company will be held through Video Conferencing / Other Audio-Visual Means on Friday, 29th July 2022. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Book of the Company will remain closed from 22nd July 2022 to 28th July 2022 (Both days inclusive). The Company has fixed Friday, 22nd July 2022 as the Record Date for determining entitlement of members to dividend for the financial year ended 31st March 2022.

Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

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

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith a brief on amendments to the Memorandum of Association (MOA) of the Company as approved by the shareholders of the Company at the Annual General Meeting held on June 24, 2022. Kindly take the same on you record and acknowledge the receipt of the same.

Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : AGM- Notice Of Book Closure And 81St Annual General Meeting.

We wish to inform you that the 81st Annual General Meeting ('AGM') of the Company is scheduled to be held at 11.00 a.m. on Thursday, July 21st, 2022 at the Auditorium, 3rd Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. Also please note that 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 the Share Transfer Books of the Company will remain close from Friday, 15th July, 2022 to Thursday, 21st July, 2022 (both days inclusive) for the purpose of payment of dividend on 2,40,000 equity shares of the Company @ Re. 1/- per share (i.e. 10%) for the financial year ended March 31, 2022.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power Solar commissions India's largest floating solar power project of 101.6MWp in Kerala backwaters

Scrip code : 540595 Name : Tejas Networks Limited

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

This is to inform you that the Company has allotted 28,132 Equity Shares on June 24, 2022 pursuant to exercise of Stock Options by Eligible Employees/Senior Management under the respective Stock Option Plans. The details are attached.

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Board Meeting Intimation for Board Meeting No: 3/2022 To Be Held On 01.08.2022 To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter Ending 30.06.2022.

The Ramco Cements Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2022 ,inter alia, to consider and approve We wish to inform you that our Company's Board Meeting No: 3/2022 will be held at our Corporate Office at No: 98-A, Dr.Radhakrishnan Road, Mylapore, Chennai - 600 004, on Monday the 1st August 2022, to consider inter alia the Unaudited Standalone and Consolidated Financial Results for the quarter ending 30th June 2022.

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

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

Enclosing herewith the Press Release dated June 27, 2022 titled 'Thomas Cook India launches FX-Now -New Gen Corporate Booking Tool - Contactless, seamless and swift foreign exchange services for Business Travellers'.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding Resignation of Company Secretary & Compliance Officer of the Company.

Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : Board Meeting Intimation for INTIMATION REGARDING BOARD MEETING PURSUANT TO REGULATION 29 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 TO BE HELD ON MONDAY, 4TH JULY, 2022.

TRADE WINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Trade Wings Limited will be held on Monday, July 4, 2022, at 11:00 a.m. at the Corporate Office of the Company situated at 18/20, K. Dubash Marg, Kalaghoda, Fort, Mumbai - 400 001, inter alia to transact the following business: 1. To consider and approve the Un-Audited Financial results of the Company for the second quarter and half Year ended September 30, 2021 along with Statement of Assets and Liabilities and statement of cash flows for the half-year ended as on that date. 2. To consider the Limited Review Report for the second quarter and half year ended September 30, 2021. 3. To consider any other business with the permission of the chair. You are requested to take the above intimation on record.

Scrip code : 532410 Name : Transcorp International Ltd.

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

As per the regulation 30 of SEBI (LODR) Regulations, 2015 we are enclosing the outcome of the meeting of Board of Directors

held on 24th June 2022 regarding Scheme of Arrangement and Appointment of CFO and cessation of Interim CFO.

Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

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

TRANSFORMERS AND RECTIFIERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve transaction mentioned at Intimation. Please take the same on your record.

Scrip code : 521064 Name : Trident Ltd

Subject : Announcement Under Regulation 30 - Outcome Of The Resolution By Circulation Passed By The Board Of Directors

Announcement under Regulation 30 - Outcome of the Resolution by Circulation passed by the Board of Directors

Scrip code : 517506 Name : TTK Prestige Ltd.

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

Progress on Business Collaboration with Ultrafresh Modular Solutions Limited.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of ESOP

Scrip code : 539314 Name : Universal Autofoundry Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 For Adoption Of Policies In Compliance With SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, Pursuant to the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company had approved and adopted the following policies of the Company by passing a resolution in the Board Meeting held on June 24, 2022: 1. Nomination & Remuneration Policy; 2. Policy on Familiarization of Independent Directors; 3. Archival Policy; 4. Policy on Diversity of Board of Directors; 5. Policy on preservation of Documents; 6. Policy on prevention of Sexual Harassment; 7. Policy on Orderly Succession Planning; 8. Terms and conditions of appointment of Independent Directors The above-mentioned policies are made available on the Company's' website at www.ufindia.com Kindly take the above information on your record.

Scrip code : 543136 Name : UTI Mutual Fund

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

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Scrip code : 513216 Name : Uttam Galva Steels Ltd.

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

Intimation under guidance note for companies undergoing Corporate Insolvency Resolution Process dated 9th July 2021 (bearing reference number 20210709-9)

Scrip code : 973455 Name : Varroc Engineering Limited

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Company

Intimation of incorporation of a Wholly Owned Subsidiary Company

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This has reference to captioned subject and in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board at its meeting held on 27th June, 2022 has approved the following: 1. Resignation of M/s. G. Goenka & Co, Chartered Accountants as Internal Auditor of the Company for the financial year 2022-23. 2. Appointment of M/s. Kandoi & Associates, Chartered Accountants (FRN: 332243E) as Internal Auditor of the Company for the financial year 2022-23. Kindly take the same on record and acknowledge the receipt of the same.

Scrip code : 540097 Name : Visco Trade Associates Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Manoj Kumar Singh has resigned from the Office of Chief Financial Officer with effect after the working hours today i.e. 27.06.2022 due to his personal reasons.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

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

With reference to the subject cited, it is hereby informed that the Board of Directors of the Company at the meeting held on Monday, 27th June, 2022 at 02:00 PM, interalia considered and accepted the resignation of Mr. Akash Bhagadia, Company Secretary, KMP and Compliance officer of the Company with immediate effect.

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

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, and Corrigendum to the Detailed Public Statement for the attention of the public shareholders of W. S. Industries (India) Ltd ("Target Company").

Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Clarification To The Query Received On June 24, 2022

This is with reference to clarification sought on June 24, 2022 at 6:24 P.M. relating 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, we hereby submit as follows- (i) The given query is being already disclosed proactively on the same date as Corporate Announcement to BSE on 24.06.2022 at 5:59 P.M. (Announcement Link: <https://www.bseindia.com/xml-data/corpfiling/AttachHis/e867f617-1e2d-42d9-88f3-84f9619d8e14.pdf> Copy of the Corporate Announcement is also enclosed (ii) The company is committed to all statutory Disclosures as well as specific information that is in the interest of the shareholders from time to time through the Corporate Announcements.

Scrip code : 543416 Name : Zodiac Energy Limited

Subject : Announcement Under Regulation 30- Updates Amendment In MOA And AOA Of The Company

This is to inform you that the Company by taking approval of shareholders through Postal Ballot has amended change in MOA and AOA.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 23, 2022 and is placed at Corporate Announcement on BSE-India Website.

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