

Bulletin Date : 08/04/2022

BULLETIN NO: 006/2022-2023

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
958190	AROHAN FINANCIAL SERVICES LTD.	RD	2	27/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	2	27/04/2022		Priv. placed Non Conv Deb	Payment of Interest
973901	AROHAN FINANCIAL SERVICES LTD.	RD	2	15/04/2022		Priv. placed Non Conv Deb	Payment of Interest
958628	Aye Finance Pvt. Ltd.	RD	2	27/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959856	DIGAMBER CAPFIN LIMITED	RD	2	21/04/2022		Priv. placed Non Conv Deb	Payment of Interest
973175	GNRC Limited	RD	2	20/04/2022		Priv. placed Non Conv Deb	Payment of Interest
542671	HDFC Mutual Fund	RD	2	06/05/2022		Mutual Fund Unit	Redemption / Roll Over & Redemption of Mutual Fund (Cancelled)
960276	Laxmi India FinleaseCap Pvt. Ltd	RD	2	03/05/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960193	Logix Buildtech Private Limited	RD	2	22/04/2022		Priv. placed Non Conv Deb	Payment of Interest
953904	Mahindra Rural Housing Finance Limited	RD	2	22/04/2022		Priv. placed Non Conv Deb	Payment of Interest
722282	ONGC Petro additions Limited.	RD	2	19/04/2022		Commercial Papers In DMAT	Redemption of CP
960373	Oxyzo Financial Services Private Limited	RD	2	13/04/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
960204	PAISALO DIGITAL LIMITED	RD	2	24/04/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973772	Salsette Developers Private Limited	RD	2	24/04/2022		Priv. placed Non Conv Deb	Payment of Interest
532163	Saregama India Ltd.	RD	2	27/04/2022		Equity	Stock Split from Rs.10/- to Rs.1/-

954166 SATIN CREDITCARE NETWORK LIMITED	RD	2	07/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954283 SATIN CREDITCARE NETWORK LIMITED	RD	2	22/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958446 SATIN CREDITCARE NETWORK LIMITED	RD	2	29/05/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
959126 SATIN CREDITCARE NETWORK LIMITED	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959687 SATIN CREDITCARE NETWORK LIMITED	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest
960178 SATIN CREDITCARE NETWORK LIMITED	RD	2	23/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
960284 SATIN CREDITCARE NETWORK LIMITED	RD	2	25/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960394 SATIN CREDITCARE NETWORK LIMITED	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
722423 TATA STEEL LIMITED	RD	2	13/04/2022	Commercial Papers In DMAT	Redemption of CP
514302 Vippy Spinpro Ltd.	BC	2	26/04/2022 TO 02/05/2022	Equity	E.G.M.

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

512599 Adani Enterprises Ltd. EGM 03/05/2022
541450 Adani Green Energy Limited EGM 03/05/2022
539254 Adani Transmission Limited EGM 03/05/2022
540879 Apollo Micro Systems Limited POM 13/05/2022
500128 Electrosteel Castings Ltd., POM 10/05/2022
536507 Future Lifestyle Fashions Limited POM 11/05/2022
532926 JYOTHY LABS LIMITED POM 10/05/2022
531892 Khandwala Securities Ltd.

POM 10/05/2022

540704 Matrimony.com Limited
POM 10/05/2022

530127 NPR Finance Ltd.
EGM 06/05/2022

512020 Saraswati Commercial (India) Ltd.,
POM 09/05/2022

513010 TATA STEEL LONG PRODUCTS LIMITED
POM 11/05/2022

514302 Vippy Spinpro Ltd.
EGM 02/05/2022

512022 Winro Commercial (India) Ltd.,
POM 09/05/2022

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

		BOARD MEETINGS	Page No: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE
530093	ACE EDUTREND LIMITED	15/04/2022	Audited Results

Inter alia, to consider and approve :

1. Appointment of Mr. Raja Gopal Panigrahi as Additional Director (Executive) of the company.
3. Any other businesses as may be considered necessary

531686 Advik Laboratories Ltd. 15/04/2022 Preferential Issue of shares

Inter alia, to consider proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required

500710 Akzo Nobel India Limited 27/05/2022 Audited Results & Final Dividend

531406 ANS Limited 16/04/2022

Inter alia, to consider and approve the Resignation of Ravindra Kumar Agarwal from the directorship of the company.

532215 AXIS Bank Ltd. 28/04/2022 Final Dividend & Audited Results

Inter alia, to consider:

- (i) Recommend final dividend, if any, for the year ended March 31, 2022..

(ii) Borrowing / Raising funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited to Bonds and Non-Convertible Debentures, subject to shareholder approval, in terms of Section 42 of the Companies Act, 2013 read with the relevant Rules and the SEBI Listing Regulations.

500052 Bhansali Engineering Polymers Ltd., 23/04/2022 Audited Results

531175 BLS Infotech Limited 18/04/2022

Inter alia, to consider and approve :

- 1) To accept the resignation of Company Secretary of the Company.
- 2) To appoint the compliance officer of the company.
- 3) Any other matter with the permission of the Board.

533146 D-Link (India) Ltd 26/04/2022 Audited Results
& Quarterly Results
& Dividend

543268 DRC Systems India Limited 18/04/2022 Audited Results

543312 Focus Business Solution Limited 15/04/2022

Inter alia, to transact following Businesses:

1. To consider and approve the appointment of Mr. Mohammed Ilyas Shaikh as the Interim Compliance Officer of the Company;
2. To transact any other matter, if any with permission of the Chair.

521176 Gangotri Textiles Ltd. 14/05/2022 Audited Results

540133 ICICI Prudential Life Insurance Company Limited 16/04/2022 Dividend
& Audited Results

537800 Mangalam Industrial Finance Limited 13/04/2022

Inter alia, to consider the following matters:

- (i) To Change the Name of the Company.
- (ii) Any other matter with the permission of Chair.

503101 Marathon Nextgen Realty Ltd	15/04/2022	Issue Of Warrants
532500 Maruti Suzuki India Ltd.	29/04/2022	Audited Results & Dividend
523704 Mastek Limited	19/04/2022	Final Dividend & Audited Results
504882 National Standard (India) Limited	14/04/2022	Audited Results
531324 Roselabs Finance Ltd.	15/04/2022	Audited Results
542034 S. M. Gold Limited	18/04/2022	Audited Results (Revised)

A Meeting of the Board of Directors of the Company will be rescheduled from 9" April, 2022 to Monday, 18" April, 2022 at 11.00 am at the registered office of the company.

1. To consider and approve the unaudited Financial Results of the Company for the year ended 31st March, 2022.
2. To transact any other matter with prior approval of chairman.

509423 Sanathnagar Enterprises Limited	14/04/2022	Audited Results
523558 SWISS MILITARY CONSUMER GOODS LIMITED	18/04/2022	Audited Results
500251 Trent Ltd [Lakme Ltd]	27/04/2022	Final Dividend & Audited Results
523519 Universal Office Automation Limited	22/04/2022	

Inter alia to consider the request received from the promoter of the company seeking reclassification of their shares from 'Promoters & Promoters Group' to 'Public' category.

543238 UTI Asset Management Company Limited	26/04/2022	Audited Results
517498 Websol Energy System Limited	16/04/2022	

Inter alia, to transact the following items :

1. To discuss, consider and approve appointment of Mr. Arun Kumar Maitra, as a Non-Executive Independent Director of the Company (subject to approval of DIN);
2. To discuss, consider and approve appointment of Mrs. Dipti Budhia (DIN: 03076890) as a Non-Executive Director of the Company.

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
512599	Adani Enterprises Ltd.	08/04/2022	Preferential Issue of shares

inter alia, approved:

1) the issuance of 40,191,038 (Forty Million One Hundred Ninety One Thousand Thirty Eight) equity shares of face value of Re. 1/- each of the Company to IHC Capital Holding LLC incorporated under the laws of Abu Dhabi, UAE or to a subsidiary or an affiliated special purpose vehicle of IHC Capital Holding LLC on a preferential basis ("Preferential Issue") in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations"), as amended and other applicable laws, at a price of Rs. 1,915.85/- (Indian Rupees One Thousand Nine Hundred Fifteen and Eighty Five Paise Only) per Equity Share aggregating to Rs. 77,000,000,000, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the Extraordinary General Meeting. IHC Capital Holding LLC has issued an investment commitment letter to the Company and the investment will be subject to customary closing conditions; and

2) convening an Extra-ordinary General Meeting of the Company on Tuesday, 3rd May, 2022 through video conferencing or other audio visual means, to seek necessary approval of the members, for the aforementioned issuance

541450 Adani Green Energy Limited

08/04/2022 Preferential Issue of shares

inter alia, approved:

1) the issuance of 20,018,198 (Twenty Million Eighteen Thousand One Hundred Ninety Eight) equity shares of face value of Rs. 10/- each of the Company to IHC Capital Holding LLC incorporated under the laws of Abu Dhabi, UAE or to a subsidiary or an affiliated special purpose vehicle of IHC Capital Holding LLC on a preferential basis ("Preferential Issue") in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations"), as amended and other applicable laws, at a price of Rs. 1,923.25/- (Indian Rupees One Thousand Nine Hundred Twenty Three and Twenty Five Paise Only) per Equity Share aggregating to Rs. 38,500,000,000, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the Extraordinary General Meeting. IHC Capital Holding LLC has issued an investment commitment letter to the Company and the investment will be subject to customary closing conditions; and

2) convening an Extra-ordinary General Meeting of the Company on Tuesday, May 03, 2022 through video conferencing or other audio visual means, to seek necessary approval of the members, for the aforementioned issuance.

539773 Advik Capital Limited

07/04/2022

Inter alia, approved a new operational structure that will allow the Company to have a dual-focus on driving better execution within its new growth businesses as well as to drive higher penetration in each of its targeted markets. The new operational structure directly aligns with Company's business strategy to scale its existing operations as well as accelerate the process of penetration in new business segments.

In line with the proposed new structure, the Board of Directors, on the recommendation of

Nomination and Remuneration Committee of the Company approved the following changes in the Directors and Key Managerial Personnel taking effect from April 7, 2022.

Appointments:

- a) Mr. Om Prakash Aggarwal (DIN: 09553402) as an Additional Director (Category: non-promoter, non-executive, Independent)
- b) Mr. Madhur Bansal (DIN:07864130) as an Additional Director (Category: nonpromoter, executive)
- c) Mr. Madhur Bansal (DIN:07864130) was further appointed as Whole Time Director and Chief Financial Officer of the Company for a period of 5 years (commencing from April 7, 2022 ending on April 6, 2027)

Cessations:

- a) resignation of Mr. Hemant Agarwal (DIN: 02717104) as Director (Category: NonPromoter, Non-Executive, Independent) of the Company ,
- b) resignation of Mr. Rishab Kumar Agarwal (PAN: AJAPA7265J) as Chief Financial Officer of the Company

512341 CES Limited 08/04/2022 Scheme of Arrangement

inter alia, considered and approved the following business:

1. The Board has in-principle approved the proposal of Scheme of Arrangement subject to such approvals as may be required as per various regulations and enactments as may be applicable.
2. Appointment of Registered valuer to obtain Valuation Report.
3. Appointment of Merchant banker to obtain the Fairness Opinion 4. Appointment of Professionals.

539730 Fredun Pharmaceuticals Limited 08/04/2022

inter alia, considered and approved the following items of Business:

1. Appointment of Ms. Kala Agarwal, Practising Company Secretary as Secretarial Auditor of the Company to conduct Secretarial Audit for the Financial Year 2021-2022.

538787 Goenka Business & Finance Limited 08/04/2022

Inter alia, approved:

1. Consider and Approved Resignation of Mr. Dharmik Solanki as a Company Secretary and Compliance Officer w.e.f. 31st March, 2022
2. Approve the Appointment of S.D. Mehta & Co. Chartered Accountants (FRN: 137193W) as an Internal Auditor of the Company for the F.y 2022-23
3. Approve the Appointment Mjs Aanal Satyawadi & Co. Practicing Company Secretary

(FCS-9505) as a Secretarial Auditor of the Company.

500010 Housing Development Finance Corp.Lt

04/04/2022 Amalgamation

Inter alia, the Board of Directors of Housing Development Finance Corporation Limited ("Corporation") at its meeting held today i.e. April 4, 2022, after considering the respective recommendations and reports of the Audit and Governance Committee of Directors of the Corporation and the Committee of Independent Directors of the Corporation, has inter alia approved a composite scheme of amalgamation ("Scheme") for the amalgamation of: (i) HDFC Investments Limited and HDFC Holdings Limited, wholly-owned subsidiaries of the Corporation, with and into the Corporation and (ii) the Corporation with and into HDFC Bank Limited ("HDFC Bank"), and their respective shareholders and creditors, under Sections 230 to 232 of the Companies Act, 2013, the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and other rules and regulations framed thereunder ("Proposed Transaction").

The Scheme is subject to the receipt of requisite approvals from the Reserve Bank of India ("RBI"), Securities and Exchange Board of India ("SEBI"), the Competition Commission of India, the National Housing Bank ("NHB"), the Insurance and Regulatory and Development Authority, the Pension Fund Regulatory and Development Authority, the National Company Law Tribunal, BSE Limited and the National Stock Exchange of India Limited (collectively, the "Stock Exchanges") and other statutory and regulatory authorities, and the respective shareholders and creditors.

The share exchange ratio for the amalgamation of the Corporation with and into HDFC Bank shall be 42 equity shares (credited as fully paid up) of face value of Re. 1 (Rupee One) each of HDFC Bank for every 25 fully paid up equity shares of face value of Rs. 2 (Rupees Two) each of the Corporation.

Board of Directors of the Corporation has also approved the execution of an Implementation agreement between the Corporation and HDFC Bank ("Implementation Agreement"), which inter alia sets out the manner of effecting the Proposed Transaction contemplated under the Scheme, the representations and warranties being given by each party and the rights and obligations of the respective parties in relation to the Proposed Transaction. As per the Scheme, the appointed date for amalgamation of HDFC Investments Limited and HDFC Holdings Limited with and into the Corporation shall be the end of the day immediately preceding the effective date of the Scheme. Further, the appointed date for the amalgamation of the Corporation with and into HDFC Bank shall be the effective date of the Scheme

505693 La Tim Metal & Industries Limited

08/04/2022 Stock Split

Inter alia, has considered and approved the following:

1. Recommended the proposal of sub-division of Company's 1 (one) equity shares of face value of Rs. 10/- each into 10 (ten) equity shares of face value of Rs 1/-each subject to approval by shareholders. Record date for Split/Sub-division of Nominal Value will be intimated in due course subject to compliance of necessary laws.

2. Recommended alteration of Capital Clause (Clause V) in the Memorandum of Association of the Company, subject to the approval by shareholders. Alteration of Clause-V of the Memorandum of Association of the Company as per Sections 13 and 61 and all other applicable provisions, if any, of the Companies Act, 2013 as per new Clause V,

mentioned below:

V. The Authorized Share Capital of the Company shall be Rs. 20,00,00,000/- (Rupees Twenty Crores only) divided into 19,50,00,000 (Nineteen Crores and Fifty Lacs) Equity Shares of Re. 1/- (Rupee One only) each amounting to Rs. 19,50,00,000/- (Rupees Nineteen Crores and Fifty Lacs) and 5,00,000 (Five Lacs) Redeemable Preference shares of Rs. 10/- (Rupee Ten only) each amounting to Rs. 50,00,000/- (Rupees Fifty Lacs) with the right, privileges and condition attaching thereto as are provided by the regulations of the Company for the time being, with power to increase and reduce the capital of the Company and to divide the Shares in the capital for the time being into several Classes and to attach there to respectively such preferential, qualified or special rights, privileges or condition as may be determined by or in accordance with the regulation of the company and to vary, modify or abrogate any such rights, privileges or condition in such manner as may for the time being be provided by the regulations of the Company.

3. Considered & approved the draft notice for calling Extra Ordinary General Meeting to be schedule on May 09,2022. Considered & approved the appointment of M/s Kothari H & Associates, Company Secretaries, to act as the Scrutinizer for conducting the entire process of Extra Ordinary General Meeting in a fair and transparent manner.

507836 Mac Charles (India) Ltd.,

08/04/2022

Inter-alia, has decided for the following matters :

1. Approval for Revision of Terms of the Existing Non-Convertible Debentures.
2. Granting loan upto Rs. 500 Crores to Mac Charles Hub Projects Pvt. Ltd, the Wholly Owned Subsidiary.
3. Approval for Issuance of Non-Convertible Debentures upto Rs.840 Crores.
4. Approved postal ballot notice in relation issuance of non-convertible debentures. Mr. Umesh P Maskeri, Practicing Company Secretary, has been appointed as the Scrutinizer for ensuring that the voting process is conducted in a fair and transparent manner

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED

08/04/2022

Inter alia, the Board transacted following items:

1. Took on record the Directors disclosure of their Interest in other Companies in form Form MBP-1 placed by each Directors in the meeting under Regulation 184 of the Companies Act, 2013.
2. Took on record the Non-Disqualifications of the Directors in Form DIR-8 placed by each Directors under section 164 of the Companies Act, 2013.
3. Authorized Board of Directors for investment of fund of the company or grant loans or give guarantee or provide security in respect of loans or otherwise up to the maximum limit approved by the members of the Company.
4. Authorized to Board for Borrow Monies up to the maximum limit approved by the members of the Company for the purpose of the business of the Company, and authorized to Mr. Kumar Mangat Pathak and/or Mr. Abhishek Pathak to make application, file

necessary documents, sign the agreements, deeds and other necessary papers to take CC Limit/Term Loan from any financial institutions.

5. The Board discussed the General Affairs and coming projects of the Company

501314 PRISMX GLOBAL VENTURES LIMITED

08/04/2022

Inter alia, approved the allotment of 12,20,77,000 (Twelve Crore Twenty Lakhs Seventy Seven Thousand) partly paid-up Equity Shares of face value of Re.1.00 (Rupees One Only) per Equity Share at a price of Rs.4.00 (Rupees Four Only) per Right Share with Rs.2.00 (Rupees Two Only) paid on application and balance of Rs.2.00 (Rupees Two Only) which shall be paid in one or more calls as determined by the Board of Directors of the Company to the eligible applicants. (for details, refer to company announcement on bse website: www.bseindia.com)

500368 Ruchi Soya Industries Ltd.

08/04/2022

Inter alia, took note that the Company upon:-completion of the final listing of equity shares issued pursuant to FPO shall commence utilizing the Net Issue Proceeds towards the Objects of the Issue as disclosed in the Prospectus filed with the RoC, SEBI and the Stock Exchanges ("Prospectus").

During such meetings, the Audit Committee and the Board were also informed about utilization of Issue Proceeds towards repayment/prepayment of the entire borrowings availed from consortium of lenders and, Part repayment/prepayment of debt availed from Patanjali Ayurved Limited, in aggregate amounting to approximately Rs. 3,739 Crores by utilising the Net Proceeds. The Audit Committee and the Board were also respectively briefed regarding estimated timeline for availability of the balance portion of the Net Issue Proceeds for utilisation towards the Objects of the Issue upon completion of the procedure stipulated in the Cash Escrow Agreement and issuance of consequent transfer instructions from the Book Running Lead Managers

Accordingly, the Audit Committee inter-alia considered and subsequently approved and recommended to the Board, the manner of utilisation for Net Issue Proceeds to be deployed towards General Corporate Purposes as disclosed in the Prospectus, including towards (1) strengthening manufacturing and R&D capabilities of the Company, (2) branding and promotional expenses, and (3) further improving the financial position of the Company by repayment/prepayment of certain debt facilities obtained from the consortium of lenders.

Basis the Audit Committee's recommendations in relation to the aforesaid, the Board considered and approved the final manner of utilising the Net Issue Proceeds towards General Corporate Purposes .

In accordance with applicable law, we will continue to periodically disclose the utilisation of the Net Issue Proceeds in the prescribed format to the Stock Exchanges for public dissemination and under a separate head in our balance sheet along with the relevant details, for all such amounts that have not been utilized until such time as the Net Proceeds remain unutilized.

532029 Sindhu Trade Links Limited

08/04/2022

Bonus issue

Inter alia, has considered and approved the following:

1. As part of company's endeavours in increase shareholders wealth, the Board has

approved the issue of Bonus Equity Shares to the existing shareholders in the ratio of 2:1, i.e. 2 Bonus Equity Share of Rs. 1/- each for every 1 existing Paid Up Equity Share, held by the shareholders on a record date, subject to statutory and other required approvals.

2. Approved the increase in the Authorised Share Capital from Rs. 52,00,00,000/- (Rupees Fifty Two Crores Only) to Rs. 156,00,00,000/- (Rupees One Hundred and Fifty Six Crores Only) and consequent amendment in the Capital Clause of Memorandum of Association of the Company. The said resolution is subject to approval by the shareholders of the Company.

The Board has decided to seek approval of the Shareholders required for the above and the same shall be sought by means of Extra-Ordinary General Meeting. The Board has approved the draft notice of said EGM.

542910 Valencia Nutrition Limited

08/04/2022

Inter alia, approved the matter of shifting of the registered office of the Company from the state of Karnataka to the state of Maharashtra subject to shareholders' approval.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
532029	Sindhu Trade Links Limited	02:01	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

14/04/2022	Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022	Good Friday	Friday	Trading & Bank Holiday
03/05/2022	Id-Ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday
16/05/2022	Gudi padwa	Monday	Bank Holiday

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-006/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	06/04/2022	08/04/2022
DR-007/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	07/04/2022	11/04/2022
DR-008/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	08/04/2022	12/04/2022

DR-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022
DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022
DR-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022
DR-012/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	18/04/2022	20/04/2022
DR-013/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	19/04/2022	21/04/2022
DR-014/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	20/04/2022	22/04/2022
DR-015/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	21/04/2022	25/04/2022
DR-016/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	22/04/2022	26/04/2022
DR-017/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	25/04/2022	27/04/2022
DR-018/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	26/04/2022	28/04/2022
DR-019/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	27/04/2022	29/04/2022
DR-020/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	28/04/2022	02/05/2022

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-506/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	07/04/2022	08/04/2022
DR-507/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	08/04/2022	11/04/2022
DR-508/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	11/04/2022	12/04/2022
DR-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022
DR-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022
DR-512/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	19/04/2022	20/04/2022
DR-513/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	20/04/2022	21/04/2022
DR-514/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	21/04/2022	22/04/2022
DR-515/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	22/04/2022	25/04/2022
DR-516/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	25/04/2022	26/04/2022
DR-517/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	26/04/2022	27/04/2022
DR-518/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	27/04/2022	28/04/2022
DR-519/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	28/04/2022	29/04/2022
DR-520/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	29/04/2022	02/05/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 009/2022-2023 (P.E. 11/04/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/04/2022 TO 20/04/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 009/2022-2023 (P.E. 11/04/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/04/2022 TO 23/04/2022

ND Setl No Delivery ND Setl No Delivery Delivery

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023
2	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022	010/2022-2023
3	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023
4	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022	010/2022-2023
# 5	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023
# 6	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023
7	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023
# 8	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023
9	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023
10	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023
11	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023
12	542221	IPRU3248	BC	19/04/2022	13/04/2022	011/2022-2023
13	542222	IPRU3249	BC	19/04/2022	13/04/2022	011/2022-2023
14	542223	IPRU3250	BC	19/04/2022	13/04/2022	011/2022-2023
15	542224	IPRU9450	BC	19/04/2022	13/04/2022	011/2022-2023
16	542328	IPRU3272	BC	18/04/2022	12/04/2022	010/2022-2023
17	542329	IPRU3273	BC	18/04/2022	12/04/2022	010/2022-2023
18	542330	IPRU3274	BC	18/04/2022	12/04/2022	010/2022-2023
19	542331	IPRU9474	BC	18/04/2022	12/04/2022	010/2022-2023
20	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023
21	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023
22	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023
23	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023
24	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023
25	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023
26	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023
27	542667	WORL	RD	14/04/2022	12/04/2022	010/2022-2023
28	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023
29	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023
30	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023
31	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023
32	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023
# 33	722282	OPAL20122	RD	19/04/2022	18/04/2022	012/2022-2023
34	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023
35	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023
# 36	722423	TSL170222	RD	13/04/2022	12/04/2022	010/2022-2023

	37	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023
	38	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023
	39	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023
	40	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023
	41	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023
#	42	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023
	43	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023
	44	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023
	45	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023
	46	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023
	47	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023
	48	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
	49	936226	934JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023
	50	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023
	51	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023
	52	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023
	53	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023
	54	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023
	55	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023
	56	936344	12KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023
	57	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
	58	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023
	59	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023
	60	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023
	61	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023
	62	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023
	63	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023
	64	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023
	65	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023
#	66	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
	67	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
	68	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
	69	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
	70	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
	71	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
	72	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023
	73	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023
	74	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
	75	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
	76	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
	77	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
	78	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023
	79	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023
	80	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023
	81	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023
	82	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023
	83	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023
	84	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023
	85	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023
	86	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
#	87	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
#	88	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
	89	936896	115KAFL22	RD	15/04/2022	12/04/2022	010/2022-2023
	90	936900	1175KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023
#	91	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023
	92	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023

93	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023
94	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
95	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023
96	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023
97	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023
98	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023
99	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023
100	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023
101	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023
102	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023
103	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023
104	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023
# 105	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 106	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
107	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023
108	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023
109	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023
110	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023
111	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023
112	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023
113	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023
114	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
115	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
# 116	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023
# 117	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023
# 118	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023
119	937229	1125KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
120	937233	115KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
121	937237	1175KLM25	RD	15/04/2022	12/04/2022	010/2022-2023
# 122	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023
# 123	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023
# 124	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023
125	937309	MFLOI24	RD	18/04/2022	13/04/2022	011/2022-2023
126	937311	MFLOII25	RD	18/04/2022	13/04/2022	011/2022-2023
# 127	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023
# 128	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023
# 129	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023
130	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023
131	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023
132	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023
133	937351	MFLII26	RD	18/04/2022	13/04/2022	011/2022-2023
# 134	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
# 135	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 136	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023
# 137	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
138	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023
139	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023
140	937461	MFLII26B	RD	18/04/2022	13/04/2022	011/2022-2023
141	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023
142	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023
143	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023
# 144	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
# 145	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 146	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
# 147	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023
148	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023

149	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023
150	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023
151	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023
152	937599	1050KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
153	937605	1075KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
154	937609	11KLM24	RD	15/04/2022	12/04/2022	010/2022-2023
155	937613	1125KLM26	RD	15/04/2022	12/04/2022	010/2022-2023
156	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023
# 157	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 158	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 159	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
# 160	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023
161	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023
162	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023
163	937749	10KLM22	RD	15/04/2022	12/04/2022	010/2022-2023
164	937755	1025KLM23	RD	15/04/2022	12/04/2022	010/2022-2023
165	937759	1050KLM24	RD	15/04/2022	12/04/2022	010/2022-2023
166	937763	11KLM26	RD	15/04/2022	12/04/2022	010/2022-2023
167	937793	875EFSL24A	RD	14/04/2022	12/04/2022	010/2022-2023
168	937799	915EFSL26A	RD	14/04/2022	12/04/2022	010/2022-2023
169	937805	93EFSL31A	RD	14/04/2022	12/04/2022	010/2022-2023
# 170	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 171	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
# 172	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
173	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023
174	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023
175	937907	975KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023
176	937913	10KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023
177	937917	1025KAFL25	RD	15/04/2022	12/04/2022	010/2022-2023
178	937921	11KAFL27	RD	15/04/2022	12/04/2022	010/2022-2023
179	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023
180	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023
181	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023
182	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023
183	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
184	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023
185	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023
186	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023
187	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
188	950219	1008IOT28D	RD	13/04/2022	12/04/2022	010/2022-2023
189	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023
190	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023
191	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023
192	952077	89LTFL25	RD	14/04/2022	12/04/2022	010/2022-2023
193	952095	910ISEC25	RD	14/04/2022	12/04/2022	010/2022-2023
194	952105	95MRHFL25	RD	15/04/2022	12/04/2022	010/2022-2023
195	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023
196	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023
197	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
198	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023
199	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023
200	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023
# 201	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023
202	953907	910MRHFL26B	RD	15/04/2022	12/04/2022	010/2022-2023
# 203	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023
204	953945	9SHFL23	RD	17/04/2022	12/04/2022	010/2022-2023

205	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023
206	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
207	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023
208	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023
209	954005	962EHF26	RD	14/04/2022	12/04/2022	010/2022-2023
210	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023
# 211	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023
212	956060	85KTL22	RD	17/04/2022	12/04/2022	010/2022-2023
213	956061	88KTL23	RD	17/04/2022	12/04/2022	010/2022-2023
214	956062	88KTL24	RD	17/04/2022	12/04/2022	010/2022-2023
215	956063	88KTL25	RD	17/04/2022	12/04/2022	010/2022-2023
216	956064	88KTL26	RD	17/04/2022	12/04/2022	010/2022-2023
217	956065	88KTL27	RD	17/04/2022	12/04/2022	010/2022-2023
218	956066	914KTL28	RD	17/04/2022	12/04/2022	010/2022-2023
219	956067	914KTL29	RD	17/04/2022	12/04/2022	010/2022-2023
220	956068	914KTL30	RD	17/04/2022	12/04/2022	010/2022-2023
221	956069	914KTL31	RD	17/04/2022	12/04/2022	010/2022-2023
222	956070	914KTL32	RD	17/04/2022	12/04/2022	010/2022-2023
223	956071	95KTL33	RD	17/04/2022	12/04/2022	010/2022-2023
224	956072	95KTL34	RD	17/04/2022	12/04/2022	010/2022-2023
225	956073	95KTL35	RD	17/04/2022	12/04/2022	010/2022-2023
226	956074	95KTL36	RD	17/04/2022	12/04/2022	010/2022-2023
227	956075	95KTL37	RD	17/04/2022	12/04/2022	010/2022-2023
228	956076	95KTL38	RD	17/04/2022	12/04/2022	010/2022-2023
229	956077	95KTL39	RD	17/04/2022	12/04/2022	010/2022-2023
230	956078	95KTL40	RD	17/04/2022	12/04/2022	010/2022-2023
# 231	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023
232	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023
233	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023
# 234	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023
# 235	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023
236	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023
237	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023
238	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023
# 239	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023
# 240	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023
241	956906	840HEGICL27	RD	15/04/2022	12/04/2022	010/2022-2023
242	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023
243	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023
# 244	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
245	957916	ICFL2518	RD	15/04/2022	12/04/2022	010/2022-2023
246	957921	880ICCL28	RD	16/04/2022	12/04/2022	010/2022-2023
247	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023
248	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022	010/2022-2023
249	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022	010/2022-2023
250	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023
# 251	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023
252	958265	1025HEGIC28	RD	15/04/2022	12/04/2022	010/2022-2023
253	958408	10ACIL24	RD	15/04/2022	12/04/2022	010/2022-2023
254	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023
255	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023
256	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023
257	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023
258	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023
# 259	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023
260	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023

261	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023
262	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023
263	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023
264	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023
265	958958	1050NPPL31	RD	16/04/2022	12/04/2022	010/2022-2023
# 266	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023
267	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023
268	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023
269	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023
270	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023
271	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023
272	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023
273	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023
274	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023
275	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023
276	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023
277	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023
278	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
279	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023
280	959474	88BBTCL22	RD	15/04/2022	12/04/2022	010/2022-2023
# 281	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
282	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023
283	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023
284	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
285	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023
286	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023
287	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023
288	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023
289	959716	1104CIFC23	RD	14/04/2022	12/04/2022	010/2022-2023
290	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023
291	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023
292	959851	1056CII23	RD	15/04/2022	12/04/2022	010/2022-2023
# 293	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023
294	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023
295	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023
296	960166	STFC20OCT20	RD	18/04/2022	13/04/2022	011/2022-2023
297	960173	683TRIL24	RD	15/04/2022	12/04/2022	010/2022-2023
298	960208	1025CIFCP22	RD	14/04/2022	12/04/2022	010/2022-2023
299	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023
300	960314	935CIFC22	RD	15/04/2022	12/04/2022	010/2022-2023
# 301	960373	100FSPL022	RD	13/04/2022	12/04/2022	010/2022-2023
302	960374	12THPL28	RD	15/04/2022	12/04/2022	010/2022-2023
303	960444	CIFC1221	RD	14/04/2022	12/04/2022	010/2022-2023
# 304	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023
305	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023
306	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023
307	973082	12THIPL28	RD	15/04/2022	12/04/2022	010/2022-2023
308	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023
309	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023
310	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023
# 311	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023
312	973207	65IT38	RD	15/04/2022	12/04/2022	010/2022-2023
313	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022	010/2022-2023
314	973313	1550SDPL25	RD	15/04/2022	12/04/2022	010/2022-2023
315	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023
316	973414	875ISFCL26	RD	15/04/2022	12/04/2022	010/2022-2023

317	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023
318	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023
319	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023
320	973487	16RHPL26	RD	15/04/2022	12/04/2022	010/2022-2023
321	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023
322	973526	915NFPL23	RD	14/04/2022	12/04/2022	010/2022-2023
323	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023
324	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023
325	973565	1921APDPL25	RD	15/04/2022	12/04/2022	010/2022-2023
326	973566	1921SIPL25	RD	15/04/2022	12/04/2022	010/2022-2023
327	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023
328	973621	595GRASH34	RD	14/04/2022	12/04/2022	010/2022-2023
329	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023
# 330	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023
331	973850	58GRGDHPL35	RD	14/04/2022	12/04/2022	010/2022-2023
# 332	973901	1365AFSL27	RD	15/04/2022	12/04/2022	010/2022-2023

Note: # New Additions Total New Entries : 55

Total:332

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 009/2022-2023 Firstday: 11/04/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	506590	PCBL	RD	12/04/2022	11/04/2022
2	532888	ASIAN GRANIT	RD	12/04/2022	11/04/2022
3	542015	IPRU3195	BC	13/04/2022	11/04/2022
4	542016	IPRU3196	BC	13/04/2022	11/04/2022
5	542017	IPRU3197	BC	13/04/2022	11/04/2022
6	542018	IPRU9397	BC	13/04/2022	11/04/2022
7	542669	BMW	RD	12/04/2022	11/04/2022
8	720567	JBC15APR21	RD	12/04/2022	11/04/2022
9	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022
10	721870	ISEC171121	RD	12/04/2022	11/04/2022
11	721944	SCCL251121A	RD	12/04/2022	11/04/2022
12	722247	KSL130122	RD	12/04/2022	11/04/2022
13	722252	BHFL140122	RD	12/04/2022	11/04/2022
14	722254	KEC140122	RD	12/04/2022	11/04/2022
15	722408	IOCL150222	RD	12/04/2022	11/04/2022
16	936360	10MFL23	RD	12/04/2022	11/04/2022
17	936752	995DLSL22	RD	12/04/2022	11/04/2022
18	936758	1013DLSL24	RD	12/04/2022	11/04/2022
19	949171	948RHFL2025	RD	12/04/2022	11/04/2022
20	953872	93AHFL23	RD	12/04/2022	11/04/2022
21	955963	13AMFL22	RD	12/04/2022	11/04/2022
22	955997	1399AFPL23	RD	12/04/2022	11/04/2022
23	956598	IIFLW140317	RD	12/04/2022	11/04/2022
24	956599	IIFLW7317	RD	12/04/2022	11/04/2022
25	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022
26	959428	74RIL25	RD	12/04/2022	11/04/2022
27	959604	114FMFL23	RD	12/04/2022	11/04/2022
28	959703	13SFIS23	RD	12/04/2022	11/04/2022
29	959836	11SCNL23	RD	12/04/2022	11/04/2022
30	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022

31 973158 527NABARD24 RD 12/04/2022 11/04/2022

Total:31
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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:

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 508/2022-2023 Firstday: 11/04/2022

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

Total:0

File to download:

No Dealing In Gov. Securities

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

T + 2 Provisional Ex-date information for the period To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958054	0AFL22	RD	10/05/2022			Payment of Interest
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936548	0MFL22A	RD	05/05/2022			Redemption of NCD
4	949242	1002JSW2023	RD	05/05/2022			Payment of Interest
5	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
6	936628	1004PFL24	RD	21/06/2022			Payment of Interest
7	936628	1004PFL24	RD	23/05/2022			Payment of Interest
8	959742	1005CAGL23	RD	18/06/2022			Payment of Interest
9	949357	1010STFC23	RD	08/06/2022			Payment of Interest
10	960401	1011MMFL22	RD	15/06/2022			Payment of Interest

11	973022	1012SKF23	RD	10/06/2022	Redemption of NCD Payment of Interest
12	973022	1012SKF23	RD	10/05/2022	Redemption(Part) of NCD Payment of Interest
13	954183	1015ECL26	RD	09/06/2022	Redemption(Part) of NCD Payment of Interest
14	936398	1015EFL29	RD	17/05/2022	Payment of Interest
15	949297	1015STFC23A	RD	06/06/2022	Payment of Interest
16	954623	1015STFCL23	RD	08/06/2022	Payment of Interest
17	960284	1020SCNL22A	RD	25/05/2022	Payment of Interest Redemption of NCD
18	957917	1021FBFL23	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
19	957958	1021FBFL23A	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
20	958034	1021FSBF23A	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
21	957795	1021FSBFL23	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
22	960236	1025AFNPL22	RD	06/05/2022	Payment of Interest Redemption of NCD
23	960234	1025AFPL22	RD	06/05/2022	Payment of Interest Redemption of NCD
24	960235	1025ANFPL22	RD	06/05/2022	Payment of Interest Redemption of NCD
25	954328	1025FEL23D	RD	08/06/2022	Payment of Interest
26	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
27	954330	1025FEL24	RD	08/06/2022	Payment of Interest
28	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
29	960201	1025FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
30	959575	1025ISFCL23	RD	28/05/2022	Payment of Interest
31	937917	1025KAFL25	RD	10/06/2022	Payment of Interest
32	937917	1025KAFL25	RD	13/05/2022	Payment of Interest
33	937755	1025KLM23	RD	10/06/2022	Payment of Interest
34	937755	1025KLM23	RD	13/05/2022	Payment of Interest
35	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
36	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
37	954952	1025RBL22	RD	15/06/2022	Payment of Interest Redemption of NCD
38	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
39	958413	1025STFCL24	RD	13/06/2022	Payment of Interest
40	958511	1025STFL24	RD	13/06/2022	Payment of Interest
41	958511	1025STFL24	RD	13/05/2022	Payment of Interest
42	960397	1025VCPL22	RD	15/06/2022	Payment of Interest Redemption of NCD
43	936634	1027PFL29	RD	23/05/2022	Payment of Interest
44	936634	1027PFL29	RD	21/06/2022	Payment of Interest
45	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
46	936712	102EFL22	RD	09/05/2022	Payment of Interest
47	954988	102RBL23	RD	31/05/2022	Payment of Interest
48	954620	102STFCL23	RD	07/06/2022	Payment of Interest
49	948595	1033RHFL22H	RD	11/05/2022	Payment of Interest
50	956525	1034CAGL22	RD	19/05/2022	Payment of Interest Redemption of NCD
51	973612	1039VCPL22	RD	15/06/2022	Payment of Interest

52	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
53	960394	103SCNL22	RD	14/06/2022	Payment of Interest
					Redemption of NCD
54	936718	104EFL24	RD	09/05/2022	Payment of Interest
55	936724	104EFL29	RD	09/05/2022	Payment of Interest
56	959746	104NAFL23	RD	28/06/2022	Payment of Interest
					Redemption(Part) of NCD
57	957631	1050ABFL22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
58	960275	1050AFPL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
59	959510	1050AML23	RD	13/05/2022	Payment of Interest
60	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
61	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
					Redemption of NCD
62	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest
					Redemption of NCD
63	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
64	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
65	960215	1050FMFL22	RD	16/05/2022	Payment of Interest
					Redemption of NCD
66	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
67	937599	1050KLM22	RD	10/06/2022	Payment of Interest
68	937599	1050KLM22	RD	13/05/2022	Payment of Interest
69	937759	1050KLM24	RD	13/05/2022	Payment of Interest
70	937759	1050KLM24	RD	10/06/2022	Payment of Interest
71	958095	10577USF25	RD	09/06/2022	Payment of Interest
72	958226	10577USFB25	RD	09/06/2022	Payment of Interest
73	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
74	973203	105VCPL22	RD	10/05/2022	Payment of Interest
75	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
76	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
77	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
78	959713	1060USFBL23	RD	26/06/2022	Payment of Interest
79	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
80	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
81	937605	1075KLM23	RD	13/05/2022	Payment of Interest
82	937605	1075KLM23	RD	10/06/2022	Payment of Interest
83	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
84	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
85	960068	1086FCPL023	RD	03/06/2022	Payment of Interest
86	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
87	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
88	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
89	973431	10AMFL24	RD	16/05/2022	Payment of Interest
90	959724	10CAGL23	RD	11/06/2022	Payment of Interest
91	959610	10CIFL23	RD	09/06/2022	Payment of Interest
92	936824	10IFL25	RD	16/05/2022	Payment of Interest
93	936476	10IFL29	RD	23/05/2022	Payment of Interest
94	954396	10IREL22B	RD	05/05/2022	Payment of Interest
					Redemption of NCD
95	954403	10IREL22C	RD	11/05/2022	Payment of Interest

96	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
97	937913	10KAFL24	RD	13/05/2022	Redemption of NCD
98	937913	10KAFL24	RD	10/06/2022	Payment of Interest
99	937749	10KLM22	RD	13/05/2022	Payment of Interest
100	937749	10KLM22	RD	10/06/2022	Payment of Interest
101	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
102	958319	10MOHFL24	RD	27/06/2022	Payment of Interest
103	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
104	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
105	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
106	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
107	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
108	958446	11095SCNL23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
109	958461	111610SKF24	RD	24/05/2022	Payment of Interest
110	958461	111610SKF24	RD	23/06/2022	Payment of Interest
111	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
112	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
113	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
114	937229	1125KLM22	RD	13/05/2022	Payment of Interest
115	937229	1125KLM22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
116	937613	1125KLM26	RD	10/06/2022	Payment of Interest
117	937613	1125KLM26	RD	13/05/2022	Payment of Interest
118	959675	1125NACL23	RD	12/06/2022	Payment of Interest
119	959687	1125SCN23	RD	14/06/2022	Payment of Interest
120	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
121	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
122	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
123	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
124	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
125	973314	112AFPL26	RD	24/06/2022	Payment of Interest
126	959688	1135SM23	RD	07/06/2022	Payment of Interest
127	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
128	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
129	958374	1145AFP24	RD	10/05/2022	Payment of Interest
130	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
131	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
132	959604	114FMFL23	RD	12/05/2022	Payment of Interest
133	949281	114ICFL23B	RD	22/05/2022	Payment of Interest
134	973679	1150AFPL27	RD	17/06/2022	Payment of Interest
135	958700	1150JMFAR22	RD	13/05/2022	Payment of Interest
					Redemption of NCD
136	959648	115AFPL23A	RD	10/06/2022	Payment of Interest
137	959089	115EARCL23	RD	15/06/2022	Payment of Interest
138	936896	115KAFL22	RD	10/06/2022	Payment of Interest
139	936896	115KAFL22	RD	13/05/2022	Payment of Interest
140	937231	115KLM22	RD	10/06/2022	Payment of Interest

141	937233	115KLM23	RD	13/05/2022	Redemption of NCD
142	937233	115KLM23	RD	10/06/2022	Payment of Interest
143	959671	115SMP23	RD	06/05/2022	Payment of Interest
144	959674	115SMPL23	RD	19/05/2022	Payment of Interest
145	959016	1160NACL23	RD	20/05/2022	Payment of Interest
146	959016	1160NACL23	RD	21/06/2022	Payment of Interest
147	959761	116AFPL23	RD	30/06/2022	Payment of Interest
148	960093	1172SIFS23	RD	12/06/2022	Payment of Interest
149	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
150	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
151	936900	1175KAFL24	RD	13/05/2022	Payment of Interest
152	936900	1175KAFL24	RD	10/06/2022	Payment of Interest
153	937235	1175KLM23	RD	10/06/2022	Payment of Interest
154	937237	1175KLM25	RD	13/05/2022	Payment of Interest
155	937237	1175KLM25	RD	10/06/2022	Payment of Interest
156	954166	117SCNL25	RD	07/06/2022	Payment of Interest
					Redemption of NCD
157	973118	119AML26	RD	11/05/2022	Payment of Interest
158	959565	119FMFL23	RD	03/06/2022	Payment of Interest
159	959511	11AML23	RD	13/05/2022	Payment of Interest
160	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
161	937921	11KAFL27	RD	10/06/2022	Payment of Interest
162	937921	11KAFL27	RD	13/05/2022	Payment of Interest
163	937609	11KLM24	RD	13/05/2022	Payment of Interest
164	937609	11KLM24	RD	10/06/2022	Payment of Interest
165	937763	11KLM26	RD	10/06/2022	Payment of Interest
166	937763	11KLM26	RD	13/05/2022	Payment of Interest
167	960266	11LFL22C	RD	04/05/2022	Payment of Interest
					Redemption of NCD
168	959638	11SKFL23	RD	01/06/2022	Payment of Interest
169	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
170	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
171	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
172	954171	1210PFLA	RD	30/05/2022	Payment of Interest
173	954307	1210PFLB	RD	20/06/2022	Payment of Interest
174	949221	1210POONA	RD	05/05/2022	Payment of Interest
175	956801	122024ISF23	RD	08/06/2022	Payment of Interest
					Redemption(Part) of NCD
176	956801	122024ISF23	RD	09/05/2022	Payment of Interest
					Redemption(Part) of NCD
177	958467	1250AFPL25	RD	04/06/2022	Payment of Interest
178	959672	125SMPL23	RD	13/05/2022	Payment of Interest
179	959644	125USFB27	RD	19/06/2022	Payment of Interest
180	959606	1275AFPL23	RD	16/06/2022	Payment of Interest
					Redemption(Part) of NCD
181	954114	1275FMFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
182	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
183	959702	1275SFIS23	RD	10/05/2022	Payment of Interest
184	959702	1275SFIS23	RD	10/06/2022	Payment of Interest
185	960133	1275SSF22	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
186	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
187	958764	1287AFPL26	RD	20/05/2022	Payment of Interest

188	958764	1287AFPL26	RD	21/06/2022	Payment of Interest
189	956677	129ISFCPL22	RD	08/06/2022	Payment of Interest
190	956677	129ISFCPL22	RD	09/05/2022	Redemption(Part) of NCD
191	956777	129ISFPL22	RD	09/05/2022	Payment of Interest
192	956777	129ISFPL22	RD	08/06/2022	Redemption(Part) of NCD
193	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
194	936344	12KAFL23	RD	13/05/2022	Payment of Interest
195	936344	12KAFL23	RD	10/06/2022	Payment of Interest
196	937239	12KLM25	RD	10/06/2022	Payment of Interest
197	973172	12SDPL25	RD	15/06/2022	Payment of Interest
198	955541	12USFBL22	RD	15/06/2022	Payment of Interest
199	958344	1310VFPL22	RD	18/05/2022	Redemption of NCD
200	958784	131411VFP22	RD	05/05/2022	Payment of Interest
201	957812	1350AFPL23	RD	20/06/2022	Redemption of NCD
202	957812	1350AFPL23	RD	20/05/2022	Payment of Interest
203	955997	1399AFPL23	RD	10/06/2022	Payment of Interest
204	955997	1399AFPL23	RD	11/05/2022	Payment of Interest
205	957830	139FMFL23	RD	29/05/2022	Payment of Interest
206	955963	13AMFL22	RD	12/05/2022	Payment of Interest
207	959703	13SFIS23	RD	13/06/2022	Payment of Interest
208	959703	13SFIS23	RD	12/05/2022	Payment of Interest
209	959673	13SMP23	RD	11/05/2022	Payment of Interest
210	952312	14MAS22	RD	10/06/2022	Payment of Interest
211	960035	14SSFL22	RD	24/05/2022	Redemption of NCD
212	954283	1550SCNL22A	RD	22/06/2022	Payment of Interest
213	973313	1550SDPL25	RD	15/06/2022	Payment of Interest
214	973313	1550SDPL25	RD	16/05/2022	Payment of Interest
215	959126	155SCNL26	RD	14/06/2022	Payment of Interest
216	951826	18TRIL2028	RD	13/05/2022	Payment of Interest
217	951826	18TRIL2028	RD	13/06/2022	Payment of Interest
218	958889	2EARC29	RD	13/06/2022	Payment of Interest
219	956041	2EARCL27	RD	13/06/2022	Payment of Interest
220	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
221	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
222	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
223	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
224	958306	2EARCL28	RD	13/06/2022	Payment of Interest
225	958538	2EARCL29	RD	13/06/2022	Payment of Interest
226	973157	525KMPL23	RD	06/05/2022	Payment of Interest
227	973260	544CPCL24	RD	08/06/2022	Payment of Interest
228	973205	555KMPL24	RD	09/05/2022	Payment of Interest
229	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
230	973200	55AFL24	RD	09/05/2022	Payment of Interest
231	973250	56BHFL24	RD	06/06/2022	Payment of Interest
232	959898	574HDBF23	RD	10/05/2022	Payment of Interest
233	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
234	973212	575HDBFS24	RD	12/05/2022	Payment of Interest
235	959760	578CPCL25	RD	04/07/2022	Payment of Interest

236	973209	57BHFL24	RD	26/05/2022	Payment of Interest
237	959582	59GIL23	RD	27/05/2022	Payment of Interest
238	973453	5SASPL25	RD	25/06/2022	Payment of Interest
239	973453	5SASPL25	RD	26/05/2022	Payment of Interest
240	959586	619MML25	RD	20/05/2022	Payment of Interest
241	973863	625AFL27	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
242	973754	635MBPR24	RD	15/06/2022	Payment of Interest
243	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
244	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
245	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
246	973242	63STFC23	RD	02/06/2022	Payment of Interest
247	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
248	960327	645MBPR23	RD	15/06/2022	Payment of Interest
249	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
250	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
251	959718	64JDFI22	RD	22/06/2022	Payment of Interest
252	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
253	973207	65IT38	RD	15/06/2022	Payment of Interest
254	973207	65IT38	RD	16/05/2022	Payment of Interest
255	960390	663AFL25	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
256	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
257	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
258	973237	66TML26	RD	31/05/2022	Payment of Interest
259	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
260	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
261	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
262	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
263	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
264	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
265	973215	6HDFC26	RD	14/05/2022	Payment of Interest
266	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
267	973282	715IIL26	RD	15/06/2022	Payment of Interest
268	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
269	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
270	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
271	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
272	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
273	973213	726ABFL31	RD	16/05/2022	Payment of Interest
274	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
275	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
276	959579	72SPTL23	RD	01/06/2022	Payment of Interest
277	956760	730PGCIL27	RD	04/06/2022	Payment of Interest for Bonds
278	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
279	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
280	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
281	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
282	959546	745AFL23	RD	11/05/2022	Payment of Interest

283	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
284	959721	75IIL25	RD	15/06/2022	Payment of Interest
285	958801	769NABARD24	RD	13/05/2022	Payment of Interest
286	958805	76GIL24	RD	13/05/2022	Payment of Interest
287	956854	76JUPPL22	RD	12/05/2022	Payment of Interest
					Redemption of NCD
288	956662	775IIL22	RD	07/06/2022	Payment of Interest
289	956662	775IIL22	RD	07/07/2022	Payment of Interest
					Redemption of NCD
290	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
291	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
292	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
293	960404	785STFC23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
294	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
295	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
296	956736	792IIL22	RD	28/06/2022	Payment of Interest
297	956736	792IIL22	RD	05/07/2022	Payment of Interest
					Redemption of NCD
298	937043	792TCH25	RD	27/05/2022	Payment of Interest
299	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
300	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
301	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
302	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
303	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
304	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
305	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
306	956732	795IIL24	RD	28/06/2022	Payment of Interest
307	973241	795STFC23	RD	02/06/2022	Payment of Interest
308	956936	796PCHFL27	RD	05/05/2022	Payment of Interest
309	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
310	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
311	956561	800IIL22	RD	16/06/2022	Payment of Interest
					Redemption of NCD
312	956561	800IIL22	RD	17/05/2022	Payment of Interest
313	937045	801TCH25	RD	27/05/2022	Payment of Interest
314	937051	801TCH28	RD	27/05/2022	Payment of Interest
315	959550	802IHFCL30	RD	26/05/2022	Payment of Interest
316	956563	802IIL24	RD	17/05/2022	Payment of Interest
317	937663	805IHFL23	RD	09/05/2022	Payment of Interest
318	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
319	954040	810NTPC26	RD	12/05/2022	Payment of Interest for Bonds
320	954041	810NTPC31	RD	12/05/2022	Payment of Interest for Bonds
321	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
322	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
323	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
324	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
325	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
326	960216	81PCHFL22A	RD	04/05/2022	Payment of Interest
					Redemption of NCD
327	937053	81TCHF28	RD	27/05/2022	Payment of Interest
328	937825	820IHFL27	RD	15/06/2022	Payment of Interest

329	937825	820IHFL27	RD	16/05/2022	Payment of Interest
330	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
331	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
332	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
333	951289	829MTNL24	RD	13/05/2022	Payment of Interest for Bonds
334	937673	82IHFL24	RD	09/05/2022	Payment of Interest
335	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
336	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
337	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
338	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
339	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
340	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
341	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
342	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
343	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
344	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
345	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
346	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
347	937665	842IHFL23	RD	09/05/2022	Payment of Interest
348	937721	842IIFL26	RD	16/05/2022	Payment of Interest
349	956739	843AFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
350	937831	843IHFL29	RD	16/05/2022	Payment of Interest
351	937831	843IHFL29	RD	15/06/2022	Payment of Interest
352	949296	845SPTL23	RD	27/05/2022	Payment of Interest
353	959269	84TRIL22	RD	23/05/2022	Payment of Interest
					Redemption of NCD
354	958819	8508KMIL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
355	937061	852STFCL23	RD	15/05/2022	Payment of Interest
356	937061	852STFCL23	RD	15/06/2022	Payment of Interest
357	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
358	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
359	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
360	957956	855IIL23	RD	09/05/2022	Payment of Interest
361	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
362	954287	857IIL26	RD	08/06/2022	Payment of Interest
363	959754	857IIL30	RD	30/06/2022	Payment of Interest
364	958693	85884BHFL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
365	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
366	958853	862HCFS24	RD	01/06/2022	Payment of Interest
367	958394	864PFCL33	RD	04/05/2022	Payment of Interest for Bonds
368	936126	865ERFL23	RD	17/05/2022	Payment of Interest
369	935856	865IBHFL26	RD	18/05/2022	Payment of Interest
370	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
371	936270	866ICCL23	RD	10/05/2022	Payment of Interest
372	937675	866IHFL24	RD	09/05/2022	Payment of Interest
373	956371	866RCFL27A	RD	08/05/2022	Payment of Interest
374	937063	866STFCL25	RD	15/05/2022	Payment of Interest
375	937063	866STFCL25	RD	15/06/2022	Payment of Interest

376	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
377	960253	86AML22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
378	936276	875ICCL28	RD	10/05/2022	Payment of Interest
379	973414	875ISFCL26	RD	16/05/2022	Payment of Interest
380	973414	875ISFCL26	RD	15/06/2022	Payment of Interest
381	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
382	959726	875PHFL23	RD	21/06/2022	Payment of Interest
383	937065	875STFCL27	RD	15/05/2022	Payment of Interest
384	937065	875STFCL27	RD	15/06/2022	Payment of Interest
385	935864	879IBHFL26A	RD	18/05/2022	Payment of Interest
386	936278	884ICCL28	RD	10/05/2022	Payment of Interest
387	957979	885IHFL23	RD	14/05/2022	Payment of Interest
388	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
389	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
390	959529	885WEL23	RD	12/05/2022	Payment of Interest
391	959560	885WEL23A	RD	17/05/2022	Payment of Interest
392	936130	888ERFL28	RD	17/05/2022	Payment of Interest
393	937681	889IHFL26	RD	09/05/2022	Payment of Interest
394	937685	889IHFL28	RD	09/05/2022	Payment of Interest
395	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
396	960045	88PSEPL29	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
397	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
398	959520	88TML23	RD	10/05/2022	Payment of Interest
399	936228	893STFCL23	RD	28/05/2022	Payment of Interest
400	936228	893STFCL23	RD	28/06/2022	Payment of Interest
401	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
402	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
403	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest
					Redemption of NCD
404	959496	8IHFCL30	RD	11/05/2022	Payment of Interest
405	959508	8IIL25	RD	04/05/2022	Payment of Interest
406	959542	8IIL25A	RD	12/05/2022	Payment of Interest
407	936230	903STFCL28	RD	28/05/2022	Payment of Interest
408	936230	903STFCL28	RD	28/06/2022	Payment of Interest
409	954096	905STFCL23	RD	10/05/2022	Payment of Interest
410	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
411	951857	910IIL2022	RD	04/06/2022	Payment of Interest
					Redemption of NCD
412	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
413	958821	912HCFSL29	RD	21/05/2022	Payment of Interest
414	936780	912STF23	RD	15/05/2022	Payment of Interest
415	936780	912STF23	RD	15/06/2022	Payment of Interest
416	936324	912STFCL23	RD	16/05/2022	Payment of Interest
417	936324	912STFCL23	RD	15/06/2022	Payment of Interest
418	936452	912STFCL24	RD	15/06/2022	Payment of Interest
419	936452	912STFCL24	RD	15/05/2022	Payment of Interest
420	960300	915CAGNL22	RD	26/05/2022	Payment of Interest
					Redemption of NCD
421	958808	915KIDFL24	RD	18/05/2022	Payment of Interest
422	958462	915SCPSL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
423	952901	918ECL25	RD	15/06/2022	Payment of Interest
424	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest
					Redemption(Part) of NCD

425	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
426	936782	922STF24	RD	15/05/2022	Payment of Interest
427	936782	922STF24	RD	15/06/2022	Payment of Interest
428	936316	925AHFL23	RD	16/05/2022	Payment of Interest
429	936316	925AHFL23	RD	15/06/2022	Payment of Interest
430	936246	925EFL23	RD	17/05/2022	Payment of Interest
431	959563	925HLFL23	RD	17/05/2022	Payment of Interest
432	958012	925IIL23	RD	04/06/2022	Payment of Interest
433	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
434	950380	925RIL2024	RD	01/06/2022	Payment of Interest
435	959349	925SCUFL23	RD	12/05/2022	Payment of Interest
436	959350	925SCUFL24	RD	12/05/2022	Payment of Interest
437	973691	925SKFL24	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
438	973691	925SKFL24	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
439	958463	927PCHFL28	RD	04/05/2022	Payment of Interest
440	937139	929JFPL23	RD	17/05/2022	Payment of Interest
441	959667	92JFHL23	RD	14/06/2022	Payment of Interest
442	958011	930IIL24	RD	04/06/2022	Payment of Interest
443	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
444	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
445	936326	930STFCL28	RD	16/05/2022	Payment of Interest
446	936326	930STFCL28	RD	15/06/2022	Payment of Interest
447	936784	931STF26	RD	15/05/2022	Payment of Interest
448	936784	931STF26	RD	15/06/2022	Payment of Interest
449	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
450	936320	935AHFL28	RD	15/06/2022	Payment of Interest
451	936320	935AHFL28	RD	16/05/2022	Payment of Interest
452	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
453	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
454	957988	935HCFSER	RD	21/05/2022	Payment of Interest
455	937687	935IHFL28	RD	09/05/2022	Payment of Interest
456	936604	935SCUF24	RD	13/05/2022	Payment of Interest
457	936604	935SCUF24	RD	14/06/2022	Payment of Interest
458	936878	93SCUF22	RD	09/05/2022	Payment of Interest
459	936878	93SCUF22	RD	10/06/2022	Payment of Interest
460	936234	93STFCL23	RD	28/06/2022	Payment of Interest
461	936454	93STFCL29	RD	15/06/2022	Payment of Interest
462	936454	93STFCL29	RD	15/05/2022	Payment of Interest
463	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
464	936252	943EFL28	RD	17/05/2022	Payment of Interest
465	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
466	936884	945SCUF24	RD	09/05/2022	Payment of Interest
467	936884	945SCUF24	RD	10/06/2022	Payment of Interest
468	960365	946KFIL22	RD	21/06/2022	Payment of Interest
					Redemption of NCD
469	937145	948JFPL25	RD	17/05/2022	Payment of Interest
470	936236	94STFCL28	RD	28/06/2022	Payment of Interest
471	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
472	936536	950MFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
473	949234	950MMFSL23B	RD	10/05/2022	Payment of Interest
474	949246	950RHFL2023	RD	14/05/2022	Payment of Interest

475	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
476	958505	951SVHPL29	RD	15/06/2022	Redemption(Part) of NCD
477	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
478	958506	951SVHPL29A	RD	15/05/2022	Redemption(Part) of NCD
479	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
480	955456	955FEL23	RD	03/06/2022	Redemption of NCD
481	959504	955IIDL23	RD	06/05/2022	Payment of Interest
482	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
483	959692	955IIDL25A	RD	14/05/2022	Redemption(Part) of NCD
484	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
485	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
486	935786	957EHFL26	RD	25/05/2022	Redemption(Part) of NCD
487	937149	957JFPL30	RD	17/05/2022	Payment of Interest
488	958460	9595NACL23	RD	05/06/2022	Payment of Interest
489	959680	95ACPL23	RD	13/06/2022	Redemption(Part) of NCD
490	960385	95CIFL22	RD	15/06/2022	Payment of Interest
491	959601	95HFFCI23	RD	02/06/2022	Redemption of NCD
492	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
493	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
494	959663	95MOHFL23	RD	20/06/2022	Payment of Interest
495	954000	960ECL26A	RD	04/05/2022	Payment of Interest
496	954142	960ECL26C	RD	31/05/2022	Payment of Interest
497	954052	961ECL26	RD	13/05/2022	Payment of Interest
498	960331	965SKFL22	RD	02/06/2022	Payment of Interest
499	936382	967JMFCSL23	RD	17/05/2022	Redemption of NCD
500	937455	96IFL28	RD	16/05/2022	Payment of Interest
501	937621	96IHFL28	RD	16/05/2022	Payment of Interest
502	937621	96IHFL28	RD	15/06/2022	Payment of Interest
503	959661	96MOHFL23	RD	22/06/2022	Payment of Interest
504	973327	970HLFL27	RD	30/06/2022	Payment of Interest
505	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
506	959551	975EFL23	RD	16/05/2022	Payment of Interest
507	959558	975EFL23A	RD	23/05/2022	Payment of Interest
508	959696	975EFL23B	RD	13/06/2022	Payment of Interest
509	960199	975FMFL22	RD	06/05/2022	Payment of Interest
510	936472	975IFL24	RD	23/05/2022	Redemption of NCD
511	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
512	937907	975KAFL23	RD	13/05/2022	Payment of Interest
513	937907	975KAFL23	RD	10/06/2022	Payment of Interest
514	936542	975MFL22B	RD	05/05/2022	Payment of Interest
515	959784	975VFS23	RD	15/05/2022	Redemption of NCD
516	959664	979MOHFL23	RD	07/06/2022	Payment of Interest
517	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
					Redemption of NCD

518	955373	980FEL23A	RD	20/05/2022	Payment of Interest
519	960249	980SKFL24	RD	18/05/2022	Payment of Interest
520	960249	980SKFL24	RD	18/06/2022	Redemption(Part) of NCD
521	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
522	959503	985ICFL23	RD	06/05/2022	Payment of Interest
523	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
524	954629	990AHFL22	RD	25/05/2022	Payment of Interest
525	954758	990AHFL22A	RD	14/06/2022	Redemption of NCD
526	936969	995ECL24	RD	17/05/2022	Payment of Interest
527	936975	995ECL29	RD	17/05/2022	Redemption of NCD
528	936392	995EFL24	RD	17/05/2022	Payment of Interest
529	936716	995EFL24A	RD	17/05/2022	Payment of Interest
530	936722	995EFL29	RD	17/05/2022	Payment of Interest
531	954543	99AHFL22	RD	11/05/2022	Payment of Interest
532	973105	99VCPL24	RD	10/05/2022	Redemption of NCD
533	973105	99VCPL24	RD	10/06/2022	Payment of Interest
534	958789	9ABFL29	RD	05/05/2022	Redemption(Part) of NCD
535	959647	9FFSL23	RD	03/06/2022	Payment of Interest
536	954056	9IBHFL26C	RD	26/05/2022	Payment of Interest
537	953965	9IHFL26	RD	06/05/2022	Payment of Interest
538	959676	9PHFL23	RD	10/06/2022	Payment of Interest
539	959494	9STFCL23	RD	07/05/2022	Payment of Interest
540	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
541	722392	AFL11FEB22	RD	12/05/2022	Redemption of NCD
542	721513	AFL16921	RD	25/05/2022	Redemption of CP
543	973278	AFPL30JUN21	RD	15/06/2022	Redemption of CP
544	973278	AFPL30JUN21	RD	16/05/2022	Payment of Interest
545	722547	BFL14322	RD	10/06/2022	Payment of Interest
546	722518	BFSL090322	RD	08/06/2022	Redemption of CP
547	721141	BFSL26721	RD	17/06/2022	Redemption of CP
548	721088	BHFL16721	RD	17/06/2022	Redemption of CP
549	722595	BOBFS210322	RD	09/06/2022	Redemption of CP
550	500870	CASTROL INDI	BC	04/06/2022	Redemption of CP
551	500830	COLGATE PALM	RD	07/05/2022	A.G.M.
552	722420	DCBL170222	RD	17/05/2022	60% Final Dividend
553	973012	EEL23FEB21	RD	10/05/2022	Interim Dividend
554	958842	FELXXVIB27	RD	03/06/2022	Redemption of CP
555	542671	H1100D44DG	RD	06/05/2022	Redemption of NCD
556	952267	HDFC17JUN15	RD	01/06/2022	Payment of Interest
557	973671	HGEL211221	RD	06/05/2022	Redemption / Roll Over
558	973671	HGEL211221	RD	06/06/2022	Payment of Interest
559	960645	ICCGB2 MAR01	RD	24/06/2022	Payment of Interest
560	957916	ICFL2518	RD	18/05/2022	Redemption of Bonds
561	960615	ICIMM4 DEC20	RD	20/05/2022	Payment of Interest
562	721988	IFPL031221	RD	09/05/2022	Redemption of Bonds
563	720828	IFPL040621	RD	01/06/2022	Redemption of CP
564	721060	IFPL12721	RD	27/06/2022	Redemption of CP

565	720704	IFPL140521	RD	12/05/2022	Redemption of CP
566	722546	IFPL14322	RD	10/06/2022	Redemption of CP
567	720728	IFPL20521	RD	19/05/2022	Redemption of CP
568	956598	IIFLW140317	RD	04/05/2022	Early Redemption of NCD
569	956598	IIFLW140317	RD	16/05/2022	Early Redemption of NCD
570	958519	IIFLW3JAN19	RD	04/05/2022	Early Redemption of NCD
571	958519	IIFLW3JAN19	RD	16/05/2022	Early Redemption of NCD
572	956599	IIFLW7317	RD	04/05/2022	Early Redemption of NCD
573	956599	IIFLW7317	RD	16/05/2022	Early Redemption of NCD
574	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
575	722370	JKCL080222	RD	08/05/2022	Redemption of CP
576	721706	JUPL211021	RD	17/06/2022	Redemption of CP
577	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
578	721731	JUPL251021	RD	23/06/2022	Redemption of CP
579	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
580	722170	JUPL291221	RD	09/06/2022	Redemption of CP
581	973060	KIL26	RD	16/05/2022	Payment of Interest
582	973060	KIL26	RD	15/06/2022	Payment of Interest
583	721451	KMIL070921	RD	23/05/2022	Redemption of CP
584	722563	KMIL160322	RD	27/05/2022	Redemption of CP
585	721855	KMIL161121	RD	09/05/2022	Redemption of CP
586	721135	KMIL230721	RD	13/05/2022	Redemption of CP
587	958076	KMPL3JUL18	RD	13/05/2022	Redemption of NCD
588	722036	KMPL81221	RD	04/05/2022	Redemption of CP
589	722225	KSL070122	RD	09/06/2022	Redemption of CP
590	722295	KSL24122	RD	23/06/2022	Redemption of CP
591	523457	LINDEINDIA	BC	03/06/2022	A.G.M. 100% Special Dividend
592	720922	MML17621	RD	06/06/2022	Redemption of CP
593	722182	MOFL301221	RD	12/05/2022	Redemption of CP
594	722181	MOFS301221	RD	13/06/2022	Redemption of CP
595	959071	MOHF15NOV19	RD	13/05/2022	Payment of Interest Redemption of NCD
596	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
597	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
598	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
599	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
600	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest Redemption of NCD
601	721493	NMIL14921	RD	16/05/2022	Redemption of CP
602	721315	NMIL200821	RD	29/06/2022	Redemption of CP
603	722401	NW18M14222	RD	12/05/2022	Redemption of CP
604	721091	RIL160720	RD	24/06/2022	Redemption of CP
605	721090	RIL16072021	RD	28/06/2022	Redemption of CP
606	722224	RJIL070122	RD	23/06/2022	Redemption of CP
607	722222	RJIL07122	RD	17/06/2022	Redemption of CP
608	721688	RJIL201021	RD	14/06/2022	Redemption of CP
609	721689	RJIL200CT21	RD	06/06/2022	Redemption of CP
610	722220	RJIL712022	RD	10/06/2022	Redemption of CP
611	721690	RJIO201021	RD	16/06/2022	Redemption of CP
612	722357	RRVL020222	RD	17/06/2022	Redemption of CP
613	973056	SDIPL170321	RD	25/05/2022	Payment of Interest
614	722364	SFSL040222	RD	05/05/2022	Redemption of CP
615	959128	SKFL23DEC19	RD	08/06/2022	Payment of Interest
616	722367	SL04FEB22	RD	05/05/2022	Redemption of CP
617	722520	SL090322	RD	07/06/2022	Redemption of CP

618	722201	SL5122	RD	20/05/2022			Redemption of CP
619	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
620	721700	SPTL211021	RD	17/06/2022			Redemption of CP
621	721701	SPTL210CT21	RD	20/06/2022			Redemption of CP
622	721730	SPTL251021	RD	23/06/2022			Redemption of CP
623	722185	SPTL311221	RD	09/06/2022			Redemption of CP
624	721527	TV18B17921	RD	19/05/2022			Redemption of CP
625	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
626	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
627	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
628	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
629	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
630	958361	UFSBL21118	RD	08/05/2022			Payment of Interest Redemption of NCD
631	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest Redemption of NCD
632	959366	VCPL030323	RD	19/06/2022			Payment of Interest
633	959366	VCPL030323	RD	19/05/2022			Payment of Interest
634	722450	VCPL230222	RD	23/05/2022			Redemption of CP
635	500295	VEDL	RD	09/05/2022			First Interim Dividend
636	722494	VSSL040322	RD	27/05/2022			Redemption of CP
637	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
638	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
639	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
640	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
641	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
642	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
643	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
644	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
645	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
646	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
647	950219	1008IOT28D	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
648	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
649	960208	1025CIFCP22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
650	958265	1025HEGIC28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
651	937917	1025KAFL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
652	937755	1025KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
653	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
654	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
655	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
656	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
657	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
658	937599	1050KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
659	937759	1050KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
660	958958	1050NVPPL31	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
661	959851	1056CII23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
662	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
663	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
664	937605	1075KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
665	958408	10ACIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest

666	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
667	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
668	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
669	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
670	937913	10KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
671	937749	10KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
672	960373	100FSPL022	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption(Part) of NCD
673	959716	1104CIFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
674	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
675	937229	1125KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
676	937613	1125KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
677	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
678	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
679	973700	1150IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
680	973865	1150IIL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
681	973231	115IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
682	936896	115KAFL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
683	937233	115KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
684	936900	1175KAFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
685	937237	1175KLM25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
686	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
687	937921	11KAFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
688	937609	11KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
689	937763	11KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
690	973780	1225LLDL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
691	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
692	936344	12KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
693	973082	12THIPL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
694	960374	12THPL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
695	973901	1365AFSL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
696	973313	1550SDPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
697	973487	16RHPL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
698	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
699	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
700	973565	1921APDPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
701	973566	1921SIPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
702	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
703	973850	58GRGDHPL35	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
704	973621	595GRASH34	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
705	973207	65IT38	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
706	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Exercise of Put Option
707	960173	683TRIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
708	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
709	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
710	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
711	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
712	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
713	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
714	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
715	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
716	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

717	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
718	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
719	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
720	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
721	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
722	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
723	956906	840HEGICL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
724	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
725	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
726	956060	85KTL22	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
727	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
728	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
729	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
730	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
731	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
732	937793	875EFSL24A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
733	973414	875ISFCL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
734	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
735	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
736	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
737	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
738	957921	880ICCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
739	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
740	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
741	959474	88BBTCL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
742	956061	88KTL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
743	956062	88KTL24	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
744	956063	88KTL25	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
745	956064	88KTL26	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
746	956065	88KTL27	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
747	952077	89LTFL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
748	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
749	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
750	952095	910ISEC25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
751	953907	910MRHFL26B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
752	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
753	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
754	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
755	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
756	956066	914KTL28	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
757	956067	914KTL29	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
758	956068	914KTL30	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
759	956069	914KTL31	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
760	956070	914KTL32	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
761	937799	915EFSL26A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
762	973526	915NFPL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
763	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
764	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
765	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
766	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
767	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
768	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest

769	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
770	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
771	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
772	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
773	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
774	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
775	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
776	936226	934JMFCS28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
777	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
778	960314	935CIFC22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
779	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
780	937805	93EFSL31A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
781	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
782	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
783	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
784	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
785	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
786	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
787	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
788	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
789	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
790	956071	95KTL33	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
791	956072	95KTL34	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
792	956073	95KTL35	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
793	956074	95KTL36	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
794	956075	95KTL37	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
795	956076	95KTL38	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
796	956077	95KTL39	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
797	956078	95KTL40	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
798	952105	95MRHFL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
799	954005	962EHF26	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
800	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
801	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
802	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
803	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
804	937907	975KAFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
805	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
806	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
807	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
808	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
809	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
810	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
811	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
812	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
813	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
814	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
815	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
816	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
817	953945	9SHFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
818	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest

819	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.1/-
820	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
821	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.5/- to Rs.1/-
822	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.2/-
823	960444	CIFC1221	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
824	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
825	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
826	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
827	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
828	957916	ICFL2518	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
829	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
830	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
831	542328	IPRU3272	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
832	542329	IPRU3273	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
833	542330	IPRU3274	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
834	542331	IPRU9474	BC	18/04/2022	12/04/2022	010/2022-2023	Redemption of Mutual Fund
835	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
836	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022	010/2022-2023	E.G.M.
837	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
838	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
839	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
840	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
841	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
842	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
843	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
844	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
845	722423	TSL170222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
846	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
847	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023	Conversion of Partly Paid up-Rs.5/- payable First and Final Call
848	542667	WORL	RD	14/04/2022	12/04/2022	010/2022-2023	0002:0001 Bonus issue
849	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
850	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
851	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
852	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
853	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
854	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
855	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
856	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
857	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
858	973534	11MFSL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
859	973358	6NAM26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
860	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of Bonds Payment of Interest for Bonds
861	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
862	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
863	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
864	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
865	973171	876JSL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
866	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
867	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
868	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
869	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
870	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
871	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest

872	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
873	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
874	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
875	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
876	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
877	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
878	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
879	936930	975MFL24B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
880	937023	975MFL24BB	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
881	936642	975MHIL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
882	937155	975MVAFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
883	936678	975SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
884	937175	975SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
885	937587	975SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
886	960249	980SKFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
887	721478	ICICI09921	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption(Part) of NCD
888	542221	IPRU3248	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of CP
889	542222	IPRU3249	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
890	542223	IPRU3250	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
891	542224	IPRU9450	BC	19/04/2022	13/04/2022	011/2022-2023	Redemption of Mutual Fund
892	722428	JKCL180222	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
893	532756	MAHINDCIE	BC	19/04/2022	13/04/2022	011/2022-2023	A.G.M. 25% Final Dividend
894	937349	MFLI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
895	937459	MFLI24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
896	937351	MFLII26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
897	937461	MFLII26B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
898	937309	MFLOI24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
899	937311	MFLOII25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
900	722491	NPL3322	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of CP
901	960166	STFC200CT20	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of NCD
902	959366	VCPL030323	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
903	958878	1427SML26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
904	958911	1427SML26A	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
905	956259	808LTICL24	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
906	958561	88317HDB22	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
907	959464	8AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of NCD
908	937339	939EFSL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
909	953947	940AHFL23	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
910	953948	940AHFL26	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
911	937345	953EFSL31	RD	19/04/2022	18/04/2022	012/2022-2023	Payment of Interest
912	722338	AFL310122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
913	542481	D39MS250DG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
914	542483	D39MS250DQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
915	542482	D39MS250DR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
916	542478	D39MS250RG	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
917	542480	D39MS250RQ	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
918	542479	D39MS250RR	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of Mutual Fund
919	534674	DUCON	RD	19/04/2022	18/04/2022	012/2022-2023	0001:0010 Bonus issue
920	956291	EELD8E701B	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of NCD
921	542543	INFRATRUST	RD	19/04/2022	18/04/2022	012/2022-2023	Income Distribution (InvIT)
922	722282	OPAL20122	RD	19/04/2022	18/04/2022	012/2022-2023	Redemption of CP
923	540252	VSL	RD	19/04/2022	18/04/2022	012/2022-2023	Stock Split from Rs.10/- to Rs.2/-
924	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest

925	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
926	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
927	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
928	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
929	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
930	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
931	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
932	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
933	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
934	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
935	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
936	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
937	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
938	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
939	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
940	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
941	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
942	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
943	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
944	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
945	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
946	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
947	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
948	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
949	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
950	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
951	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
952	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
953	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest for Bonds
954	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
955	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
956	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
957	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
958	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
959	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
960	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
961	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
962	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
963	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
964	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
965	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
966	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
967	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
968	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
969	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
970	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
971	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.5/- to Rs.1/-
972	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023	10% Interim Dividend
973	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of NCD
974	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
975	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
976	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
977	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund

978	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
979	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
980	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.10/- to Rs.2/-
981	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
982	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
983	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
984	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
985	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
986	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
987	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
988	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
989	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
990	959856	115DCL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
991	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
992	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
993	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
994	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
995	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
996	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
997	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
998	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
999	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
000	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
001	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
002	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
003	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
004	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
005	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
006	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
007	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
008	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
009	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
010	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
011	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
012	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
013	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
014	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
015	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
016	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
017	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
018	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
019	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
020	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
021	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
022	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
023	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
024	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
025	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
026	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP

027	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
028	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
029	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
030	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.
031	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
032	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
033	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
034	960178	1040SCCNL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
035	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
036	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
037	960204	1050PDL22	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
038	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
039	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
040	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
041	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
042	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
043	973772	1435SDPL26	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
044	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
045	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
046	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
047	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
048	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
049	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
050	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds Payment of Interest for Bonds
051	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
052	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
053	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
054	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
055	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
056	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
057	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
058	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
059	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
060	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
061	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
062	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
063	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
064	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
065	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
066	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
067	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
068	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
069	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
070	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
071	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	Interim Dividend

072	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
073	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
074	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
075	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
076	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
077	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
078	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
079	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
080	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
081	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
082	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
083	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
084	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
085	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
086	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
087	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
088	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
089	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
090	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
091	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
092	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
093	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
094	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
095	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
096	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
097	514302	VIPPY SPINPR	BC	26/04/2022	22/04/2022	016/2022-2023	E.G.M.
098	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
099	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
100	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
101	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
102	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
103	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
104	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
105	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
106	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
107	957951	875ISPDL28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
108	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
109	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
110	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
111	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
112	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
113	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	Interim Dividend
114	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
115	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
116	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
117	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
118	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
119	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
120	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest

121	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
122	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
123	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
124	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
125	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
126	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
127	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
128	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
129	532163	SAREGAMA IND	RD	27/04/2022	26/04/2022	018/2022-2023	Stock Split from Rs.10/- to Rs.1/-
130	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
131	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
132	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
133	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
134	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
135	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
136	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
137	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
138	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
139	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
140	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
141	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
142	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
143	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
144	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
145	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
146	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
147	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
148	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
149	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
150	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
151	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
152	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
153	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
154	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
155	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
156	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
157	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
158	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
159	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
160	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
161	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
162	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
163	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
164	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
165	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
166	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest

167	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
168	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
169	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
170	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
171	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
172	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
173	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
174	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
175	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
176	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
177	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
178	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
179	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
180	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
181	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
182	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
183	960276	115LIF22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
184	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption(Part) of NCD
185	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
186	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
187	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
188	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
189	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
190	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
191	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
192	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
193	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
194	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
195	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
196	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
197	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
198	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
199	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
200	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
201	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
202	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
203	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
204	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
205	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
206	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 008/2022-2023 (P.E. 11/04/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	29/04/2022 BC	07/04/2022	29/04/2022
343235	ANGEL ONE LIMITED	11/04/2022 RD	28/03/2022	11/04/2022
332155	Gail (India) Ltd.	22/04/2022 RD	01/04/2022	22/04/2022
332281	HCL Technologies Ltd	29/04/2022 RD	08/04/2022	29/04/2022
332659	IDFC LIMITED	20/04/2022 RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks Limited	20/04/2022 RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automotive Limited	19/04/2022 BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIMITED	26/04/2022 RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022 RD	31/03/2022	22/04/2022
306590	PCBL LIMITED	12/04/2022 RD	23/03/2022	12/04/2022
300674	Sanofi India Ltd	16/04/2022 BC	24/03/2022	13/04/2022
305790	Schaeffler India Limited	21/04/2022 BC	29/03/2022	21/04/2022

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
300830	Colgate-Palmolive (I	07/05/2022	RD	29/04/2022	
332155	Gail (India) Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
332281	HCL Technologies Ltd	29/04/2022	RD	08/04/2022	29/04/2022
332659	IDFC LIMITED	20/04/2022	RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks L	20/04/2022	RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIM	26/04/2022	RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
##300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	29/04/2022
305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022
300295	Vedanta Limited	09/05/2022	RD	29/04/2022	

Total No of Scrips:12

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that pursuant to exercise of stock options held by eligible employees of the Company under Employee Stock Option Scheme 2018 ('ESOS 2018'), the Company has allotted 1,82,130 equity shares of face value of Rs. 10/- each to such eligible employees on April 8, 2022. For additional information, please refer the attached intimation.

Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

Subject : Clarification sought from 3P Land Holdings Ltd

The Exchange has sought clarification from 3P Land Holdings Ltd on April 8, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540776 Name : Spaisa Capital Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by the way of a circular resolution dated April 08, 2022 granted 2,00,000 (Two Lakh) employee stock options to the eligible employee(s) under Spaisa Capital Limited Employee Stock Option Scheme - 2017 of the Company. Kindly take the same on record and oblige.

Scrip code : 500002 Name : ABB India Limited

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

ABB India expands Gujarat factory to meet growing global demand for Digital Systems and Substation Products

Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Board Meeting Intimation for 01/2022-23 Board Meeting Of The Company To Be Held On Friday, 15Th April, 2022

ACE Edutrend Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve 1. To consider and approve the Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2022. 2. Appointment of Mr. Raja Gopal Panigrahi as Additional Director (Executive) of the company. 3. Any other businesses as may be considered necessary

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Notice Of Extraordinary General Meeting Of Members.

Notice of Extraordinary General Meeting of Members.

Scrip code : 539254 Name : Adani Transmission Limited

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

International Holding Company to invest USD 2 billion in Adani Group's green portfolio

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Notice Of Extraordinary General Meeting Of Members

Notice of Extraordinary General Meeting of Members

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

Subject : Clarification sought from Add-Shop ERetail Ltd

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

Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 7 April 22

Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : Clarification sought from Aditya Ispat Ltd

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

Scrip code : 531686 Name : Advik Laboratories Ltd.

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

ADVIK LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve Dear Sir, With reference to the above-captioned subject and in terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform your good office that a meeting of Board of Directors of the Company, Advik Laboratories Limited, is scheduled to be held on Friday, April 15, 2022 at the Registered Office of the Company to consider, inter alia, proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Board Meeting Intimation for Audited Results And Final Dividend

Akzo Nobel India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2022, inter alia, to consider and approve Audited results for the year ended 31 March 2022 and final dividend.

Scrip code : 533029 Name : Alkali Metals Limited

Subject : Clarification sought from Alkali Metals Ltd

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

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification sought from AMD Industries Ltd

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

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Clarification sought from Andhra Petrochemicals Ltd

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

Scrip code : 531406 Name : ANS Limited

Subject : Board Meeting Intimation for Inter Alia To Consider & Approve The Resignation Of Ravindra Kumar Agarwal From The Directorship Of The Company In The Board Meeting To Be Held On 16/04/2022

ANS Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2022, inter alia, to consider and approve the Resignation of Ravindra Kumar Agarwal from the directorship of the company

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Clarification sought from Archidply Industries Ltd

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

Scrip code : 539151 Name : Arfin India Limited

Subject : Clarification sought from Arfin India Ltd

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

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Clarification sought from ASI Industries Ltd

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

Scrip code : 500027 Name : Atul Limited.,

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

We hereby submit the daily report with respect to Equity Shares bought back by the Company on April 08, 2022

Scrip code : 509009 Name : AuSom Enterprise Limited

Subject : Clarification sought from AuSom Enterprise Ltd

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

Scrip code : 973399 Name : Auxilo Finserve Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

Intimation of Resignation of Ms. Deepika Thakur Chauhan (Company Secretary) with effect from 07th April, 2022, close of business hours.

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Sale Of Investment Held By Wholly Owned Subsidiary Company Namely 'Anemone Holdings Private Limited' In Willis Towers Watson India Insurance Brokers Pvt. Ltd.

Pursuant To The Approval Of Insurance Regulatory And Development Authority Of India

This is in reference to the subject matter mentioned above and in continuation of our earlier intimations to the Exchange vide our letters dated October 27, 2021 and March 17, 2022 and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, subsequent to approval from Insurance Regulatory and Development Authority of India ('IRDAI'), our wholly owned Subsidiary Company namely Anemone Holdings Private Limited has transferred its entire investment consisting of 14,04,000 equity shares equivalent to 26% held in Willis Towers Watson India Insurance Brokers Pvt. Ltd., today, to Willis Europe B.V. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Board Meeting Intimation for Financial Results/Dividend

AXIS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve with reference to the above, we would like to inform you that the meeting of the Board of Directors (the 'Board') of Axis Bank Limited (the 'Bank') will be held on Thursday, April 28, 2022 at the Corporate Office of the Bank at Axis House, C - 2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, inter alia to consider the following: (i) Audited Standalone and Consolidated Financial Results of the Bank, for the quarter and year ended March 31, 2022. (ii) Recommend final dividend, if any, for the year ended March 31, 2022.. (iii) Borrowing / Raising funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited to Bonds and Non-Convertible Debentures, subject to shareholder approval, in terms of Section 42 of the Companies Act, 2013 read with the relevant Rules and the SEBI Listing Regulations.

Scrip code : 519295 Name : Bambino Agro Industries Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), this is to inform you that Mrs. Ritu Tiwary, Company Secretary of the Company has tendered her resignation from the post of Company Secretary and Key Managerial Personnel of the Company. The Company has accepted her resignation and she shall cease to be the Company Secretary w.e.f. April 8, 2022. Consequent to her resignation, she also ceases to be Compliance Officer of the Company. In due course, Ms. Shirisha Myadam, Chairman & Managing Director of the Company will act as a Compliance Officer of the Company till the appointment of Company Secretary.

Scrip code : 532525 Name : Bank of maharashtra

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

MCLR and RLLR updates

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

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Financial Year Ended 31st March, 2022.

BHANSALI ENGINEERING POLYMERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

23/04/2022 ,inter alia, to consider and approve Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and financial year ended 31st March, 2022. Kindly take the same on record.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : INTIMATION OF INCORPORATION OF WHOLLY OWNED SUBSIDIARY

Dear Sir/Madam, Pursuant to Regulation 30 and Para A of Schedule III of the SEBI (LODR), We wish to inform you that the Company has incorporated a subsidiary namely 'Siam Cement Bigbloc Construction Technologies Private Limited', the details are set out in Annexure A. Ministry of Corporate Affairs (Registrar of Companies) has issued the certificate of incorporation dated 6th April, 2022. Kindly take the same on your record.

Scrip code : 531175 Name : BLS Infotech Limited

Subject : Board Meeting Intimation for 1) To Accept The Resignation Of Company Secretary Of The Company.

BLS INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022 ,inter alia, to consider and approve 1) To accept the resignation of Company Secretary of the Company. 2) To appoint the compliance officer of the company. 3) Any other matter with the permission of the Board. The above intimation is given pursuant to the provisions under Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015. This is for your records and information. Thanking you, Yours Sincerely, BLS Infotech Limited. (Authorised Signatory)

Scrip code : 524370 Name : Bodal Chemicals Ltd

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

Bodal Chemicals Limited has informed the Exchange about update on Acquisition

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you that Mr. Kuchimanchi Purnachandra Rao, Non-executive Independent Director of the Company left for heavenly abode yesterday i.e. on 7th April, 2022. Mr. K. P. Rao has been the Director of the Company since 7th August, 1990. During his tenure, he has provided invaluable guidance to the growth and business of the Company. Being a Chartered Accountant by profession, his vast experience and expertise in finance has immensely benefitted the Company. Mr. K. P. Rao's sudden passing away will be an irreparable loss to the Company and all the Directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. We request you to kindly take on record the same.

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Clarification sought from Brooks Laboratories Ltd

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

Scrip code : 517236 Name : Calcom Vision 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, Calcom Vision Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 960118 Name : Centrum Capital Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Listing Regulations, we would like to inform you that, the Board of Directors of the Company at its meeting held on February 11, 2022, approved the appointment of Mr. Balakrishna Kumar as Company Secretary and Compliance Officer with effect from April 08, 2022. Pursuant to Regulation 6 of the Listing Regulations, Mr. Balakrishna Kumar will also be the Compliance Officer with effect from April 08, 2022. A brief profile of Mr. Balakrishna Kumar is given below: Mr. Balakrishna Kumar has over 5 years of experience in the field of Legal and Corporate Secretarial. He has been associated with the Centrum group for over 2 years working in the Corporate Secretarial Team as the Company Secretary for the subsidiaries of Centrum Capital Limited. During his stint with the Centrum Group, he actively collaborated in various fund raising projects. Prior to joining Centrum, he worked with Pepperfry Private Limited and Angel Broking Limited.

Scrip code : 512341 Name : CES Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at their meeting held on 8th day of April, 2022 have inter-alia considered and approved the following business; 1. The Board has in-principle approved the proposal of Scheme of Arrangement subject to such approvals as may be required as per various regulations and enactments as may be applicable. 2. Appointment of Registered valuer to obtain Valuation Report. 3. Appointment of Merchant banker to obtain the Fairness Opinion 4. Appointment of Professionals.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Announcement For Registration Of The Company With National Federation Of Farmer'S Procurement, Processing And Retailing Co-Operation Of India Ltd.(NACOF)

Submission of Announcement for Registration of the Company with National Federation of Farmer's Procurement, Processing and Retailing Co-operation of India Ltd.(NACOF)

Scrip code : 517330 Name : CMI Limited

Subject : Clarification On Price Movement

With reference to your email dated 7th April, 2022 from BSE on the above subject, we hereby confirm that the Company has been making prompt disclosures of all events or information that have a bearing on the operation / performance of the Company

which include all price sensitive information, within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please note that currently, to the knowledge of the Company, there is no such information or event which is significant and/or price sensitive, which the Company may need to disseminate to investors for their information. The Company will continue to make necessary disclosures as and when there is any requirement to do so as per applicable laws including SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Clarification On Price Movement

With reference to the captioned subject, we hereby clarify that there is no event/information which is required to be disclosed to the stock exchanges under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that has a bearing on the operation/performance of the Company which include any price sensitive information. Kindly take note of the same and oblige.

Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Clarification sought from Cords Cable Industries Ltd

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

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Allotment of Equity Shares under the ESOP Scheme of the Company

Scrip code : 531989 Name : Deccan Polypacks Ltd

Subject : Board Meeting Intimation for This Is To Inform That The Company Will Publish Audited Results For The Fy 2021-2022 Before 30.05.2022

DECCAN POLYPACKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve This is to inform that the company will publish audited results for the fy 2021-2022 before 30.05.2022

Scrip code : 504286 Name : DELTA MANUFACTURING LIMITED

Subject : Clarification sought from Delta Manufacturing Ltd

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

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

Subject : Clarification sought from Dhampure Specialty Sugars Ltd

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

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

Subject : Board Meeting Intimation for Approval Of Audited Financial Results And Dividend, If Any.

D-Link (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve (i) Audited Financial Results year ended 31st March 2022. (ii) recommendation of dividend, if any, for the Financial Year 2021-22.

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

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

Intimation of the Record Date for the issuance and allotment of its equity shares pursuant to the Scheme

Scrip code : 543268 Name : DRC Systems India Limited

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results For The Quarter And Year Ended On March 31, 2022 And To Consider Other Business Items, If Any.

DRC Systems India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended on March 31, 2022 and to consider other business items, if any.

Scrip code : 540510 Name : DSP Mutual Fund

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

NAV as on 07.04

Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 07.04.2022

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Re: Increase In Volume

We refer to your letter no. L/SURV/ONL/PV/KS/ 2022-2023 / 8 dated 7th April 2022 seeking clarification on the significant increase in the volume of our security across Exchanges, in the recent past. We confirm that we have provided the Stock Exchanges with all relevant information /announcements which are required to be disclosed under Regulation 30 of SEBI (Listing Obligation and Disclosures Requirements) Regulation 2015 and there is no impending announcement / information as on date, which may have a bearing on the volume / price movement of the scrip

Scrip code : 530733 Name : ENCODE PACKAGING INDIA LIMITED

Subject : Clarification sought from Encode Packaging India Ltd

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

Scrip code : 531599 Name : FDC Ltd.

Subject : Offer-Opening Advertisement Pertaining To Buyback Of Equity Shares

Please find enclosed the Offer-Opening Advertisement published in the following newspapers on Friday, April 08, 2022 Business Standard English All editions Business Standard Hindi All editions Loksatta Marathi Aurangabad edition This will also be made available on the Company's website at www.fdcindia.com. Kindly take the above on record.

Scrip code : 543312 Name : Focus Business Solution Limited

Subject : Board Meeting Intimation for Meeting To Be Held On 15Th April 2022

Focus Business Solution Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th April, 2022 at 04:00 P.M. at the registered Office of the Company, inter alia, to transact following Businesses: 1. To consider and approve the appointment of Mr. Mohammed Ilyas Shaikh as the Interim Compliance Officer of the Company; 2. To transact any other matter, if any with permission of the Chair.

Scrip code : 500033 Name : Force Motors Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that, Mr. Kishore P. Shah, Company Secretary and Compliance Officer of the Company, has resigned from his office w.e.f. the close of business hours on 8th April 2022. Mr. Gaurav Deshmukh (ACS 29291) shall act as the Compliance Officer with immediate effect, till the appointment of the Company Secretary is made. Please take the above on records.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Board Meeting Intimation for Notice For The Board Meeting To Be Held On 14-05-2022

GANGOTRI TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2022 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company has been convened to be held on Saturday. the 14th day of May, 2022 at 10.30am at the registered office of the Company through Video Conferencing.

Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

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

Mr. Anil K Goyal, Independent Director has tendered his resignation on 5th April, 2022. Kindly take note of the same

Scrip code : 512493 Name : Garnet International Limited

Subject : Clarification sought from Garnet International Ltd

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

Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED

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

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr. Ashok Amara (ACS: 55801) has resigned from the office of Company Secretary of the Company with effect from 08th April, 2022. Consequent to his resignation as Company Secretary of the Company, he also ceases to be the Compliance Officer of the Company as per Regulation 6 of the SEBI (LODR) Regulations.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Clarification For Movement In Price

Reply to Clarification sought from Gillanders Arbuthnot and Company Limited

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Notice Of Early Redemption By Glenmark Pharmaceuticals Limited (The "Company") To The Holders Of Its U.S.\$200,000,000 2.00 Per Cent. Resettable Onward Starting Equity-Linked
 Securities Due 2022 ("Bonds")

Notice of Early Redemption by Glenmark Pharmaceuticals Limited (the "Company") to the holders of its U.S.\$200,000,000 2.00 per cent. Resettable Onward Starting Equity-linked Securities Due 2022 ("Bonds").

Scrip code : 543490 Name : GMR Power and Urban Infra Limited

Subject : Clarification sought from GMR Power and Urban Infra Ltd

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

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Clarification sought from Goenka Business & Finance Ltd

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

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 April 08, 2022.

Scrip code : 539854 Name : Halder Venture Limited

Subject : Clarification sought from Halder Venture Ltd

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

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Clarification sought from Harrisons Malayalam Ltd

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

Scrip code : 539953 Name : HDFC Mutual Fund

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

Daily NAV as on 07/04/2022

Scrip code : 535633 Name : HDFC Mutual Fund

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

DAF ETF's Monthly Portfolios for March 2022

Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

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

Dear Sir/ Madam, Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is being informed that the management has taken the following decisions: 1. Due to complete lack of access to working capital, to phase out the manufacturing activities entirely at its units situated at Survey No.1/1 & 1/2, Village Khutali, Khanvel-Doodhani Road, Silvassa - 396230 (UT of DNH) with immediate effect. 2. To explore/adopt a new line of business activity. 3. To explore disposal of assets of its subsidiary company namely, Hind Aluminium Industries (Kenya) Limited (based in Kenya). We request you to kindly take the above on record in terms of Regulation 30 SEBI (LODR) Regulations, 2015 and disseminate the information to the public.

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

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Sale Of Shares Of Bandhan Bank Limited By The Corporation

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Sale of shares of Bandhan Bank Limited by the Corporation

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

Subject : Board to consider FY22 results & Dividend on April 16, 2022

ICICI Prudential Life Insurance Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 16, 2022, inter alia, to consider approval of the audited standalone and consolidated financial results of the Company for the year ended March 31, 2022 and the financial results of the Company for the quarter and year ended March 31, 2022 and recommendation of dividend, if any, for the financial year ended March 31, 2022.

Scrip code : 543480 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, we wish to inform that 'CRISIL Ratings Limited' ('CRISIL') has enhanced the rated amount of Tier II Bonds (under Basel III) of IDFC FIRST Bank Limited ('Bank') from Rs. 2,000 crore to Rs. 5,000 crore, thereby assigning 'CRISIL AA/Stable' rating to the additional Rs. 3,000 crore Tier II Bonds (under Basel III) and re-affirming its 'CRISIL AA/FAAA/CRISIL A1+' ratings, with stable outlook, on the existing debt instruments, fixed deposit and Certificate of Deposit programme of the Bank, respectively.

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 7 March 2022

Scrip code : 501700 Name : India Nivesh Limited

Subject : Clarification On Price Movement

Dear Sir, With reference to your e-mail bearing reference no. L/SURV/ONL/PV/KS/2022-2023/2173 dated April 7, 2022 on the captioned subject. In this regard, we would like to inform you that our Company has been complying with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and have, from time to time, made all necessary disclosures, wherever applicable, to the Stock Exchanges within stipulated timeline. Further, there is no information / announcement by the Company which have bearing on the price movement in the scrip of the Company.

We would like to reiterate that the Company is committed to comply with the Listing Regulations and any information/ announcement, likely to have bearing on the price/ volume of the shares of the Company would be disclosed, from time to time, to the Stock Exchanges within stipulated timeline. Kindly take the above information on your records.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Indoco Remedies receives USFDA approval for Lacosamide Injection USP

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that due to power shortage in Andhra Pradesh, the electricity authority has imposed a 50 percent power cut for 2 weeks which will affect the company's silico manganese production at its Vizianagaram facility. You are requested to take above information on record.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Clarification sought from Integra Telecommunication & Software Ltd

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

Scrip code : 532326 Name : Intense Technologies

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

Intense Technologies receives the 'Best Innovative Company of the year' award from World Innovation Congress.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification sought from IOL Chemicals & Pharmaceuticals Ltd

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

Scrip code : 508918 Name : IRONWOOD EDUCATION LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Coaching Beyond Private Limited, associate company has allotted 5,62,500 equity shares of Rs. 10/- each to one of the investors. Pursuant to this, the holding of the Company in Coaching Beyond Private Limited has reduced from 20% to 16% and ceased to be associate company of the Company. Kindly take the same on record.

Scrip code : 536773 Name : JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, it is hereby informed that the Company has received letter dated 7th April, 2022 from Concatenate Advest Advisory Private Limited in respect of amalgamation of the promoter companies namely Consolidated Photo and Finvest Limited, Jindal Photo Investments Limited, Rishi Trading Company Limited and Soyuz Trading Company Limited into Concatenate Advest Advisory Private

Limited pursuant to Hon'ble National Company Law Tribunal, Kolkata Order number 309/2022 dated 22nd March, 2022. The Certified True Copy of abovesaid Order has already been filed with the Registrar of Companies by the Transferor and Transferee Companies. Accordingly, Concatenate Advest Advisory Private Limited shall be named as promoter of the Company in place of Consolidated Photo and Finvest Limited, Jindal Photo Investments Limited, Rishi Trading Company Limited and Soyuz Trading Company Limited.

Scrip code : 542446 Name : Jonjua Overseas Limited

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

Press Release regarding details of helicopter passenger landings of Himalayan Panorama Aerial Helicopter Tour of Jonjua Air Private Limited during the period 1 February, 2022 to 31 March, 2022 is attached.

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : Clarification sought from KCP Sugar & Industries Corporation Ltd

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

Scrip code : 513693 Name : KIC Metaliks Ltd.

Subject : Clarification On Price Movement

With reference to your email dated April 7, 2022 for clarification on Price movement, the Company hereby clarifies that the Company is not aware about the reason for price movement of shares of the Company. It is purely based on market situation. We have informed, and will continue to inform, the stock exchanges of all the events, information etc. as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may have a bearing on the operation/performance of the Company which include all price sensitive information. You are requested to please take the same on your record.

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Clarification sought from Kilitch Drugs India Ltd

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

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Intimation Of Result Of The Resolution Passed Through Postal Ballot Along With Scrutinizer's Report.

With reference to our letter dated March 8, 2022, enclosing the notice of the postal ballot for seeking approval of the Members with respect to appointment of Mr. S.N. Subrahmanyam (DIN: 02255382) as the Non-Executive Director and Chairperson of

the Board and pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of voting results with respect to the postal ballot as per the format prescribed. Also, please find enclosed, for your records the report issued by the Scrutinizer i.e. M/s. S.N. Ananthasubramanian, Practicing Company Secretary. The Resolution stated in the postal ballot notice has been passed with requisite majority.

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

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

The Board of Directors of the Company in their meeting held on 8th April, 2022 has considered and recommended the proposal of sub- division of Company's 1 (one) equity shares of face value of Rs. 10/- each into 10 (ten) equity shares of face value of Re 1/-each subject to approval by shareholders.

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

Subject : Announcement Pursuant To Regulation 30(2) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors of the Company in their meeting held on 8th April, 2022 has considered and recommended the proposal of sub- division of Company's 1 (one) equity shares of face value of Rs. 10/- each into 10 (ten) equity shares of face value of Re 1/-each subject to approval by shareholders.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Dear Sir We are pleased to inform the opening of the second property in Rishikesh, under the Company's brand 'Keys Lite by Lemon Tree Hotels, Tapovan, Rishikesh' This hotel features 38 well-appointed rooms and suites, multi-cuisine coffee shop - Keys Café and a rejuvenating spa. The hotel is managed by Carnation Hotels Private Limited, a subsidiary and the hotel management arm of Lemon Tree Hotels Limited. Please find attached herewith the copy of the press release. Further, it is hereby informed that Franchise License Agreement of Keys Select, Kolhapur (28 room Hotel) has been terminated with mutual consent of the parties. Please take the above intimation on record

Scrip code : 531027 Name : Libord Securities Ltd.

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

This is to inform you that Mr. Raj Nandan Kumar has been relieved from the post of the Chief Executive Officer of the Company with effect from 7th April, 2022. This is for your information and record purposes.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_07042022

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Clarification sought from Lokesh Machines Ltd

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

Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Updates on Rights Issue (LOF, ALOF and Form)

Arihant Capital Markets Ltd ("Lead Manager to the Issue") has submitted to BSE the copies of Letter of Offer, Abridged Letter of Offer & Application Form to the proposed Rights Issue of equity shares of Makers Laboratories Ltd ("the Company").

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Mangalam Industrial Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve Dear Sir, This to inform you that the meeting of the Board of Directors of the Company will be held on 13th April, 2022 to consider the following matters: (i) To Change the Name of the Company. (ii) Any other matter with the permission of Chair. Thanking you, For Mangalam Industrial Finance Limited

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Board Meeting Intimation for Proposed Preferential Issue Of Convertible Securities

MARATHON NEXTGEN REALTY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve Proposed Preferential Issue of Convertible Securities

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Clarification sought from Marksans Pharma Ltd

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

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

MARUTI SUZUKI INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve inter-alia, the audited financial results for the year ended on 31st March, 2022 and to

recommend dividend, if any, on equity shares of the Company for the financial year 2021-22.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Board to consider FY22 Results & Dividend on April 29, 2022

Maruti Suzuki India Ltd has informed BSE that a meeting of the board of directors of the Company is scheduled to be held on April 29, 2022, inter alia, to consider and approve the audited financial results for the year ended on March 31, 2022 and to recommend dividend, if any, on equity shares of the Company for the financial year 2021-22.

Scrip code : 523704 Name : Mastek Limited

Subject : Board to consider FY22 results & Final Dividend on April 19, 2022

Mastek Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 19, 2022, inter-alia, to consider, approve and take on record the following: 1. Consolidated and Standalone Audited Financial Results for the Quarter and Financial Year ended March 31, 2022, together with the Auditors Reports thereon; 2. To consider recommending a final dividend, if any, for the Financial Year 2021-22, subject to the approval of the Shareholders at the ensuing Annual General Meeting. Further to the Company's letter dated March 30, 2022, in compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, and the Company's Internal Code for Prohibition of Insider Trading ('Code'), the trading window of the Company which has been closed for the Directors, Key Managerial Personnel and Designated Persons of the Company defined under the Code since March 31, 2022, for the declaration of Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2022, shall remain closed up to April 21, 2022 (both days inclusive).

Scrip code : 523704 Name : Mastek Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Tuesday, April 19, 2022.

MASTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve Notice of the Board Meeting scheduled to be held on Tuesday, April 19, 2022.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Postal Ballot

Copy of the postal ballot notice is enclosed for your information. It is also being hosted on the website of the Company viz., www.matrimony.com

Scrip code : 532539 Name : Minda Industries Ltd.

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

M/s KOSEi MINDA ALUMINUM CO PVT. LTD. is a joint venture company, engaged in the business of alloy wheels in which Minda Industries Limited (MIL) holds 18.31% stake and Kosel Group holds balance 81.69% stake (Kasei International Trade and Investment Company Limited (KITI) holds 69.53% stake and Kosei Aluminum (Thailand) Co. Ltd. (KAT) holds 12.16% stake). The

joint venture agreement grants right to each of the joint venture partner to transfer their stake to their affiliates. KITI has exercised its right to transfer its 69.53% equity shares in the joint venture company to its affiliate parent company, namely, Kasei Aluminium Company Ltd. After the completion of aforesaid share transfer, all the rights and obligation pertaining to the shareholding of KITI shall stand transferred to Kasei Aluminium Company Ltd. The Board has taken note of transfer of shares by joint venture partner to its affiliate company and consequential amendment to joint venture agreement

Scrip code : 523782 Name : Mitshi India Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Mrs. Deepa Kumar Shah as Director of the Company w.e.f. 30th March, 2022.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Clarification sought from Morepen Laboratories Ltd

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

Scrip code : 532723 Name : MPDL LIMITED

Subject : Clarification sought from MPDL Ltd

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

Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting Intimation for Board Meeting To Approve The Audited Financial Results Of The Company For The Financial Year Ended March 31, 2022.

NATIONAL STANDARD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, April 14, 2022, inter alia, to consider and to approve the Audited Financial Results of the Company for the Financial year ended March 31, 2022.

Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

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

We hereby submit the disclosure as required under 7B of Schedule III to the Regulation 30 of the SEBI (LODR) Regulations, 2015 which forms part of the intimation of resignation of Independent Director - Mr. Mahesh Bhupathi, intimated on April 08, 2022. He has been associated with the Company for last 17 Years since June 2005 as Director of the Company and since March 2018 as Independent Director of the Company. Details as required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015: Name : Mahesh Bhupathi Designation : Independent Director Reason for Cessation : Resignation due to

other pre-occupancy and unavailability due to frequent travel abroad Date of Resignation : April 08, 2022 We further confirm that there is no other material reasons other than those provide above for his resignation. Request you to treat this intimation as compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and take on record.

Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

Subject : Corporate Announcement - Updates

1. Update on Company Businesses 2. Resignation of Independent Director - Mahesh Bhupathi 3. Compliant filed by YES Bank (YBL) 4. Update on Sale/Exit of Melbourne Park project

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resignation Of An Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Ms. Roopa Kudva (DIN 00001766), vide her letter dated 8th April 2022 has tendered her resignation as Non-Executive Independent Director of the Company with effect from the close of business hours on 31st May 2022. The resignation letter with reason as indicated is enclosed with this letter. Ms. Roopa Kudva has tendered resignation as Non-Executive Independent Director of the Company as she wishes to reorient her commitments to focus solely on her professional responsibilities in the social impact investing space. Ms. Kudva in her letter has also confirmed that there are no other material reasons for her resignation other than those mentioned in the resignation letter. Ms. Kudva does not hold directorships in any other listed entities.

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Clarification sought from Neuland Laboratories Ltd

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

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Announcement Under Regulation 30 (LODR)- Clarification On Price Movement

Announcement under Regulation 30 (LODR)- Clarification on Price Movement

Scrip code : 517554 Name : NHC FOODS LIMITED

Subject : Reply To The Clarification Sought On The Price Movement Of The Shares Of The Company. BSE Email Reference No. L/SURV/ONL/PV/KS/ 2022-2023 / 2176 Vide Email Dated 07.04.2022

Reply To The Clarification Sought On The Price Movement of the Shares Of The Company.

Scrip code : 542843 Name : Nippon India Mutual Fund

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

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

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

Subject : Employee OFS - 2022

Offer of equity shares to the eligible employees of Oil and Natural Gas Corporation Limited ('Company') by the President of India, acting through Ministry of Petroleum and Natural Gas, Government of India as per approval of Government of India dated 29.03.2022 ('Employee OFS')

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Clarification On Price Movement

With reference to the above, we hereby confirm that the Company has been making prompt disclosures of all events or information that have a bearing on the operation / performance of the Company which include all price sensitive information, etc. within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company does not have any specific information / announcement as of now which may have a bearing on the price or volume behavior of the scrip and the Company will ensure to make timely disclosure of events/ information as per Regulation 30 of SEBI (LODR) Regulations, 2015. Kindly take the same on record.

Scrip code : 533263 Name : Orient Green Power Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) regulations, 2015, we wish to inform you that Orient Green Power Company Limited has entered into a Share Purchase Agreement with M/s. Synergy Multi Powertech Solutions Private Limited for disposing its holding of 7,20,000 Equity Shares of Rs. 100/- each (aggregating 38.87%.) held in M/s. Pallavi Power & Mines Limited, Associate of the Company Other details are per the attached document

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Clarification On Price Movement

Clarification on Price movement

Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Clarification sought from Paramount Communications Ltd

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

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Clarification sought from Peninsula Land Ltd

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

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

The Company in its report dated 01.04.2022 had inadvertently reported to the exchanges that Average Price of Acquisition is 36.26 but the same shall be read as 36.28.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Clarification sought from Pharmaids Pharmaceuticals Ltd

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

Scrip code : 540173 Name : PNB Housing Finance Limited

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

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

SESI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015) relating to continuous disclosure requirements for listed entities, this is to inform you that the Board of Directors of the Company, on recommendation of the Nomination and Remuneration Committee and Audit Committee, has approved the designation of Mr. Kaushal Mithani as the Interim Chief Financial Officer of the Company effective April 08, 2022.

Scrip code : 750699 Name : PRISMx GLOBAL VENTURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome Of The Meeting Of The Board Of Directors Of Prismx Global Ventures Limited For Allotment Of Shares On Right Issue Basis

Scrip code : 750699 Name : PRISMx GLOBAL VENTURES LIMITED

Subject : Corporate Action-Outcome of Right issue

Outcome Of The Meeting Of The Board Of Directors Of Prismx Global Ventures Limited For Allotment Of Shares On Right Issue Basis

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Clarification sought from PTC India Financial Services Ltd

The Exchange has sought clarification from PTC India Financial Services Ltd with respect to loan given to IL&FS Tamil Nadu Power Company Ltd. (ITPL) that has been declared as fraud. The reply is awaited.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Divestment Of Stake In India SME Asset Reconstruction Company Limited (ISARCL) - Update

This is further to our intimation vide Ref No: PSB/H0/Shares Cell/9/2022-23 dated April 7, 2022 wherein it was informed that the Bank has executed an agreement on April 06, 2022 for sale of its 8% stake in India SME Asset Reconstruction Company Limited in favour of Dhansamridhi Finance Pvt Ltd. It is informed that the % of stake sale has been inadvertently mentioned as 8% instead of 5%. It is clarified that the Bank has executed an agreement on April 06, 2022 for sale of its 5% stake in India SME Asset Reconstruction Company Limited in favour of Dhansamridhi Finance Pvt Ltd. All other details remain the same.

Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : Notice Of Appointment Of New Directors

notice of appointment of new directors

Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Clarification sought from Rajdarshan Industries Ltd

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

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing, Obligation And Disclosure Requirements) Regulation, 2015 - Updates On Chennai Greenfield Expansion

Intimation under Regulation 30 of SEBI (Listing, Obligation and Disclosure Requirements) Regulation, 2015 - Updates on Chennai Greenfield Expansion

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Clarification sought from Ravindra Energy Ltd

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

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Clarification - Increase In Volume

We refer to the abovementioned email seeking clarification from the Company on the captioned subject and wish to inform you that the Company cannot comment on increase in volume/movement in price of our security in the stock markets. Appropriate disclosures will be made in accordance with applicable regulations, as and when disclosable event occurs.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Clarification sought from Reliance Capital Ltd

The Exchange has sought clarification from Reliance Capital Ltd on April 8, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 502473 Name : Relson India Ltd.,

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

Intimation of resignation of Ms. Neelam Chaurasiya as a Company Secretary & Compliance Officer w.e.f. 8th April, 2022.

Scrip code : 541151 Name : Ridings Consulting Engineers India Limited

Subject : Appointment Of Secretarial Auditor

The appointment of the secretarial auditor.

Scrip code : 542383 Name : Ritco Logistics Limited

Subject : MIGRATION OF EQUITY SHARES OF RITCO LOGISTICS LIMITED FROM SME PLATFORM OF BSE LIMITED (BSE SME) TO MAIN BOARD OF BSE LIMITED AND NSE LIMITED

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that BSE has issued the circular for the migration vide circular no. 20220408-14 dated April 08th, 2022 stating that Company will be migrated & admitted to dealings on the Mainboard of Bombay Stock Exchange Limited. Simultaneously, we have also received the letter from National Stock Exchange of India Limited dated April 08th, 2022 stating that equity shares of the Company shall be listed and admitted to dealings on NSE Limited.

Scrip code : 541556 Name : RITES Limited

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

Please find enclosed herewith a press release titled 'RITES, IIT-Delhi sign MoU on road design & safety works' dated 05" April, 2022.

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Year Ended March 31, 2022

ROSELABS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve Audited Financial Results of the Company for the year ended March 31, 2022

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Board Meeting Outcome for Ruchi Soya Industries Limited Has Informed The Exchange About Update Regarding Further Public Offering ('FPO') And Outcome Of The Board Meeting Of The Company Held On April 08, 2022.

Ruchi Soya Industries Limited has informed the Exchange about Update regarding Further Public Offering ('FPO') and outcome of the Board meeting of the Company held on April 08, 2022.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Clarification sought from Ruttonsha International Rectifier Ltd

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

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Clarification Sought On Significant Movement In Price From Sahyadri Industries Limited

With reference to your letter regarding clarification on price movement, we hereby submit that the company has always disclosed, to the stock exchange, all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI 'Listing Regulations within the stipulated time. We hereby further submit that we are not aware of the reason of significant movement in the price of our shares. The movement in the share price is purely market driven and may be combination of various factors including market conditions. The management of the company is in no way connected with the movement in the price of the shares. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws. The above clarification may please be taken on record.

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Sanathnagar Enterprises Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th April, 2022, inter alia, to consider and to approve the Audited Financial Results of the Company for the year ended 31st March, 2022.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 06-04-2022

Scrip code : 526807 Name : Seamec Ltd

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

We wish to inform you that the Company along with consortium partner M/s. Posh India Offshore Private Limited has entered into an understanding with M/s. Larsen & Toubro Limited for diving related and other associated work through deployment of our Vessel "SEAMEC PRINCESS" for ONGC work of Pipeline Replacement Project VII (PRP-VII RTR). The total combined value of the contract to consortium is US\$ 101,007,325 exclusive of GST. The detailed agreement will be made in future. We request you to kindly take the above on your records.

Scrip code : 530433 Name : Shiva Global Agro Industries Limited

Subject : Clarification sought from Shiva Global Agro Industries Ltd

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

Scrip code : 524602 Name : Shiva Medicare ltd.

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

Change in the Registered office Address of the Company to Bangalore, Karnataka

Scrip code : 537709 Name : SHREE HANUMAN SUGAR & INDUSTRIES LTD.

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

Intimation of Resignation of Statutory Auditor of the Company

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Clarification sought from Shree Renuka Sugars Ltd

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

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Clarification sought from Simmonds Marshall Ltd

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

Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : Clarification sought from Simplex Castings Ltd

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

Scrip code : 532029 Name : Sindhu Trade Links Limited

Subject : Board approves Bonus Issue

Sindhu Trade Links Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 08, 2022, inter alia, has considered and approved the following : - As part of company's endeavours in increase shareholders wealth, the Board has approved the issue of Bonus Equity Shares to the existing shareholders in the ratio of 2:1, i.e. 2 Bonus Equity Share of Rs. 1/- each for every 1 existing Paid Up Equity Share, held by the shareholders on a record date, subject to statutory and other required approvals.

Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Clarification sought from Skyline Millars Ltd

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

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : CLARIFICATION ON SIGNIFICANT MOVEMENT IN PRICE

In reference to the captioned and in pursuance of Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby submit the following reply. The company has not undertaken any activity which has any sort of bearing on the movement in the price of its shares. Further, the company has no pending announcements to be made to the Exchange. Moreover, as per the information available with the company no Promoters or any Key Managerial Personnel or any designated employees of the company and their immediate relatives have traded in shares of the company. We request you to kindly take the above reply on your records.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Grant Of Esops

Grant of ESOPs

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

As informed vide letter dated 28th March, 2022, that the Board of Directors at its Meeting held on 28th March, 2022, had approved the appointment of Mr. Sunil Mahyavanshi as the Company Secretary and Compliance Officer of the Company with effect 8th April, 2022. This is to inform that Mr. Sunil Mahyavanshi, Member of the Institute of Company Secretaries of India (ACS No. 68238) has been appointed as Company Secretary and compliance officer of the company effective from today i.e Friday, 8th April, 2022. You are requested to take the same on your record.

Scrip code : 533316 Name : STEL Holdings Limited

Subject : Response For Clarification On Price Movement

With reference to the exchange clarification letter dated April 07,2022, the response from the company is attached herewith.

Scrip code : 542760 Name : STERLING AND WILSON RENEWABLE ENERGY LIMITED

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

Mr. Bikesh Ogra (DIN: 08378235), Non-Executive Director of the Company, has demitted his office as a Director of the Company with effect from April 07, 2022, on account of his enhanced commitments in other avenues being presently pursued.

Scrip code : 542760 Name : STERLING AND WILSON RENEWABLE ENERGY LIMITED

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

Pursuant to Regulations 30 of the Listing Regulations, please note that the Board of Directors of the Company at its meeting held on April 07, 2022, inter alia, has: 1. Appointed Ms. Naina Krishna Murthy (DIN:01216114) as an Additional Director, designated as Non-Executive & Independent Director of the Company for a term of 5 (five) consecutive years commencing from April 07, 2022 to April 06, 2027 subject to the approval of the Shareholders of the Company; 2. Appointed Mr. Balanadu Narayan (DIN: 00007129) and Mr. Saurabh Agarwal (DIN:09206293) as Additional Directors, designated as Non-Executive Directors of the Company with effect from April 07, 2022, subject to the approval of the Shareholders of the Company. Further, Mr. Bikesh Ogra (DIN: 08378235), Non-Executive Director of the Company, has demitted his office as a Director of the Company with effect from April 07, 2022, on account of his enhanced commitments in other avenues being presently pursued.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Movement In Price - Clarification

We would like to inform you that our Company has been complying with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations) and have made all the necessary disclosures to the Stock Exchanges within the stipulated timeline as per the provisions of the Listing Regulations. Further, as on date, there is no information/announcement, which in our opinion may have a bearing on the price/volume behavior in the scrip of the Company and which is yet to be disclosed to the Stock Exchanges and the increase in the share price/volume of the Company is purely due to market conditions and absolutely market driven.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Clarification sought from Surana Solar Ltd

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

Scrip code : 543279 Name : Suryoday Small Finance Bank Limited

Subject : Clarification sought from Suryoday Small Finance Bank Ltd

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

Scrip code : 543281 Name : Suvidhaa Infoserve Limited

Subject : Clarification On Price Movement

This is with reference to your e-mail [Ref. No.: L/SURV/ONL/PV/KS/ 2022-2023 / 2180] dated 07th April, 2022 wherein the stock exchange has sought clarification on price movement of equity shares of Suvidhaa Infoserve Limited (the 'Company'). We wish to clarify that, all the material information, that have a bearing on the operation/performance of the Company including all price sensitive information have always been disclosed by the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') and there is no information about the Company which bears any price movement in the securities of the Company. We further request you to note that since the equity shares of the Company are freely traded on the stock exchange, the Company will not be in a position to comment on the movement in the price of the equity shares of the Company.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification

Clarification

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification

Clarification

Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

Subject : CLARIFICATION ON PRICE MOVEMENT

CLARIFICATION ON PRICE MOVEMENT

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Reply To The Clarification Sought On Increase In The Volume.

Reply to the Clarification sought on increase in the volume.

Scrip code : 523558 Name : SWISS MILITARY CONSUMER GOODS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Swiss Military Consumer Goods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/04/2022 ,inter alia, to consider and approve Intimation of Board Meeting

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in AI Services by Everest Group

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Receipt Of Order Of The Hon'ble National Company Law Tribunal, Kolkata Bench, Approving The Resolution Plan Submitted By Tata Steel Mining Limited, A Wholly Owned
 Subsidiary Of Tata Steel Limited, For Acquisition Of Rohit Ferro-Tech Limited

Receipt of Order of the Hon'ble National Company Law Tribunal, Kolkata Bench, approving the Resolution Plan submitted by Tata Steel Mining Limited, a wholly owned subsidiary of Tata Steel Limited, for acquisition of Rohit Ferro-Tech Limited

Scrip code : 959436 Name : TATA STEEL LIMITED

Subject : Receipt Of Order Of The Hon'ble National Company Law Tribunal, Kolkata Bench, Approving The Resolution Plan Submitted By Tata Steel Mining Limited, A Wholly Owned
 Subsidiary Of Tata Steel Limited, For Acquisition Of Rohit Ferro-Tech Limited

Receipt of Order of the Hon'ble National Company Law Tribunal, Kolkata Bench, approving the Resolution Plan submitted by Tata Steel Mining Limited, a wholly owned subsidiary of Tata Steel Limited, for acquisition of Rohit Ferro-Tech Limited

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Increase In Volume

This is with reference to your e-mail Ref. No. L/SURV/ONL/PV/KS/ 2022-2023/13 dated April 8, 2022 on the captioned subject 'Increase in Volume'. We would like to submit that we have always promptly intimated of any events, information, etc. required to be disclosed under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will continue to do so in future as and when any such event or information occurs in the Company. At this stage there is nothing further to disclose. Thanking you,

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Clarification sought from Tata Teleservices (Maharashtra) Ltd

The Exchange has sought clarification from Tata Teleservices (Maharashtra) Ltd on April 8, 2022, with reference to Movement in Volume. The reply is awaited.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Rating Rationale issued by CRISIL dated 7th April, 2022 received by the Company today, in relation to the ratings on the Bank Loan facilities, debt programme and Corporate Credit Rating of the Company. CRISIL Ratings has reaffirmed its ratings on the bank facilities, debt programmes at 'CRISIL A+/Negative/CRISIL A1' and corporate credit rating of Thomas Cook India Ltd (TCIL) at 'CCR A+/Negative'.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Clarification sought from TPL Plastech Ltd

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

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Board to consider FY22 results & Final Dividend on April 27, 2022

Trent Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on April 27, 2022, inter alia to consider the following: 1. Approve the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended March 31, 2022. 2. Recommendation of final dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2022.

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results (Standalone And Consolidated) Of The Company For The Financial Year Ended 31st March 2022.

TRENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 27th April 2022, inter alia to consider the following: 1.Approve the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended 31st March 2022. 2. Recommendation of final dividend, if any, on the Equity Shares of the Company for the financial year ended 31st March 2022.

Scrip code : 523519 Name : Universal Office Automation Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Scheduled To Be Held On Friday April 22, 2022

UNIVERSAL OFFICE AUTOMATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve Board Meeting scheduled to be held on April 22, 2022 at 3:30 PM at the registered office of the company to consider request received from the promoters of the company seeking reclassification of their shares from 'Promoters & Promoters Group' to 'Public' category.

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve audited standalone and consolidated financial results for the quarter and financial year ended 31st March, 2022.

Scrip code : 543226 Name : UTI Mutual Fund

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

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Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Intimation Under Regulation 30- Assignment Of Debt

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company has received today a communication from Phoenix ARC Private Limited ('Phoenix') vide which it has notified to the company that pursuant to the Assignment Agreement dated 30.03.2022 with Union Bank of India has absolutely assigned and transferred to Phoenix, the debt due and payable by the company together with all underlying securities interests thereto and all their rights, title and interests in all agreements, deeds and documents in relation to or about the said debt.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Updation By Resolution Professional On CIRP Proceeding

Updation by Resolution Professional on CIRP proceeding

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : INTIMATION OF BOOK CLOSURE & CUT-OFF DATE FOR E-VOTING

The cut-off date for the purpose of e-voting is Monday, 25th April, 2022.

Scrip code : 514302 Name : Vippy Spinpro Ltd.

Subject : INTIMATION OF BOOK CLOSURE & CUT-OFF DATE FOR E-VOTING

This is to inform you that the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, 26th April, 2022 to Monday, 02nd May, 2022 (both days inclusive) for purpose of 01st Extra-Ordinary General Meeting of the

Company for the Financial Year 2022-2023 to be held on Monday, 02nd May, 2022 at 11.30 A.M. Cut-off date for the purpose of e-voting is Monday, 25th April, 2022.

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification On The Price Movement

With reference to the clarification sought by BSE on 8th April, 2022 on significant movement in price, we would like to inform that the company is regular in informing BSE about whatever internal developments occurring as per LODR guidelines. We have already informed BSE Ltd. about the un-audited financial results for the quarter ended 31st December, 2021 on 11th February, 2022. As regards significant price movement in the price of the company's shares in the recent past, we have to inform you that the promoters & their relatives & KMPs of the company have not bought and sold the company's shares during the last 15 days period. Kindly take the above in your record and acknowledge receipt of the same.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Directors

WEBSOL ENERGY SYSTEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Board of Directors of the Company shall meet on Saturday, 16th April, 2022 at 12.00 (noon) P.M. apart from other regular items in Agenda, to transact the following items through video conferencing or other audio-visual means to be conducted from the Registered Office to inter-alia 1. To discuss, consider and approve appointment of Mr. Arun Kumar Maitra, as a Non-Executive Independent Director of the Company (subject to approval of DIN); 2. To discuss, consider and approve appointment of Mrs. Dipti Budhia (DIN: 03076890) as a Non-Executive Director of the Company.

Scrip code : 948505 Name : Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please note that pursuant to the Scheme of Arrangement between Welspun Steel Limited (the "Demerged Company") and Welspun Corp Limited (the "Resulting Company") and their respective shareholders (the "Scheme") as sanctioned by the Hon''ble National Company Law Tribunal, Ahmedabad Bench vide its order pronounced on March 16, 2022, the Company has allotted on April 8, 2022, 35,15,11,571 (Thirty Five Crore Fifteen Lakh Eleven Thousand Five Hundred Seventy One only) Cumulative Redeemable Preference Shares of the face value of Rs. 10/- each fully paid up '(CRPS') to the eligible shareholders of the Demerged Company, in the share exchange ratio of '81 (Eighty One) 6% CRPS of the Resulting Company of Rs. 10 (Rupees Ten Only) each fully paid up, for every 100 (One Hundred) equity shares of the Demerged Company of the face value of Rs. 10/- (Rupees Ten Only) each fully paid up', as provided in the Scheme.

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Clarification sought from Winsome Textile Industries Ltd

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

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Appoints Anis Chenchah as CEO, APMEA

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 April 07, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 07, 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.