

Bulletin Date : 23/06/2022

BULLETIN NO: 056/2022-2023

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
506767	Alkyl Amines Chemicals Ltd.,	BC	2	26/07/2022TO 01/08/2022		Equity	Rs.10.0000 per share(500%)Dividend & A.G.M.
522295	Control Print (India) Ltd.	BC	2	13/07/2022TO 19/07/2022		Equity	A.G.M. & Rs.5.0000 per share(50%)Dividend
960162	CSL Finance Limited	RD	2	05/07/2022		Priv. placed Non Conv Deb	Payment of Interest
936504	DHANI LOANS AND SERVICES LIMITED	RD	2	25/07/2022		Sec.NCD	Payment of Interest
936758	DHANI LOANS AND SERVICES LIMITED	RD	2	12/07/2022		Sec.NCD	Payment of Interest
936834	DHANI LOANS AND SERVICES LIMITED	RD	2	22/07/2022		Sec.NCD	Payment of Interest
936840	DHANI LOANS AND SERVICES LIMITED	RD	2	22/07/2022		Sec.NCD	Payment of Interest
937873	DHANI LOANS AND SERVICES LIMITED	RD	2	14/07/2022		Sec.NCD	Payment of Interest
937879	DHANI LOANS AND SERVICES LIMITED	RD	2	14/07/2022		Sec.NCD	Payment of Interest
938037	DHANI LOANS AND SERVICES LIMITED	RD	2	27/07/2022		Sec.NCD	Payment of Interest
938043	DHANI LOANS AND SERVICES LIMITED	RD	2	27/07/2022		Sec.NCD	Payment of Interest
504908	Duncan Engineering Limited	BC	2	15/07/2022TO 21/07/2022		Equity	A.G.M.
956233	Edelweiss Asset Reconstruction Company Limited	RD	2	05/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235	Edelweiss Asset Reconstruction Company Limited	RD	2	05/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956835	Edelweiss Asset Reconstruction Company Limited	RD	2	05/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD

956836 Edelweiss Asset Reconstruction Company Limited	RD	2	05/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958306 Edelweiss Asset Reconstruction Company Limited	RD	2	05/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958889 Edelweiss Asset Reconstruction Company Limited	RD	2	05/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
532737 Emkay Global Financial Services Ltd	BC	2	02/08/2022 TO 08/08/2022		Equity	Rs.1.2500 per share(12.5%)Final Dividend & A.G.M.
533149 Essar Securities Limited	BC	1	12/07/2022 TO 18/07/2022		Equity	A.G.M.
505720 Hercules Hoists Ltd.,	BC	2	05/08/2022 TO 11/08/2022	10/09/2022	Equity	Rs.0.6000 per share(60%)Special Dividend & Rs.1.2500 per share(125%)Final Dividend & A.G.M.
950675 Housing Development Finance Corp.Lt	RD	2	28/07/2022		Priv. placed Non Conv Deb	Payment of Interest
950778 Housing Development Finance Corp.Lt	RD	2	12/08/2022		Priv. placed Non Conv Deb	Payment of Interest
954696 Housing Development Finance Corp.Lt	RD	2	08/08/2022		Priv. placed Non Conv Deb	Payment of Interest
958928 Housing Development Finance Corp.Lt	RD	2	29/07/2022		Priv. placed Non Conv Deb	Payment of Interest
959846 Housing Development Finance Corp.Lt	RD	2	26/07/2022		Priv. placed Non Conv Deb	Payment of Interest
937621 IIFL HOME FINANCE	RD	2	15/07/2022 (Revised)		Unsec.NCD	Payment of Interest
505283 Kirloskar Pneumatic Co.Ltd.	BC	2	13/07/2022 TO 20/07/2022		Equity	Rs.2.4000 per share(120%)Final Dividend & A.G.M.
973482 Kogta Financial (India) Limited	RD	2	15/07/2022		Priv. placed Non Conv Deb	Payment of Interest
973485 Kogta Financial (India) Limited	RD	2	15/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958101 L&T Infra Credit Limited	RD	2	09/07/2022		Priv. placed Non Conv Deb	Payment of Interest
505523 Maharashtra Corporation Ltd.	RD	1	08/07/2022		Equity	Right Issue of Equity Shares

526237 Morgan Ventures Ltd.	BC	2	12/07/2022 TO 18/07/2022	Equity	A.G.M.
723027 Network 18 Media & Investments Limited	RD	2	26/08/2022	Commercial Papers In DMAT	Redemption of CP
954712 Reliance General Insurance Company Limited	RD	2	01/08/2022	Priv. placed Non Conv Deb	Payment of Interest
524218 Resonance Specialties Limited	RD	2	05/08/2022	Equity	Rs.1.0000 per share(10%)Dividend
956751 Sonata Finance Private Limited	RD	2	14/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973330 Tata Motors Ltd.	RD	2	06/07/2022	Priv. placed Non Conv Deb	Payment of Interest
722855 TATA STEEL LIMITED	RD	2	28/06/2022	Commercial Papers In DMAT	Redemption of CP
517506 TTK Prestige Ltd.	BC	2	23/07/2022 TO 23/07/2022	Equity	Rs.3.5000 per share(350%)Final Dividend & A.G.M.
723007 TV18 Broadcast Ltd.	RD	2	29/08/2022	Commercial Papers In DMAT	Redemption of CP
526921 Twentyfirst Century Management Serv	BC	2	15/07/2022 TO 21/07/2022	Equity	A.G.M.
957204 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
957205 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957206 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957207 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957208 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957209 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957804 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957806 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest

957807 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957808 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957809 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
957810 U.P.Power Corporation Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973359 Vaya Finserv Private Limited	RD	2	17/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973390 Vaya Finserv Private Limited	RD	2	07/08/2022	Priv. placed Non Conv Deb	Payment of Interest

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

506767 Alkyl Amines Chemicals Ltd.,
AGM 01/08/2022

517421 Butterfly Gandhimathi Appliances Limited
AGM 14/07/2022

500040 Century Textiles & Industries Ltd.,
AGM 18/07/2022

522295 Control Print (India) Ltd.
AGM 19/07/2022

504908 Duncan Engineering Limited
AGM 21/07/2022

590022 Eastern Silk Industries Limited
AGM 15/07/2022

532737 Emkay Global Financial Services Ltd
AGM 08/08/2022

533149 Essar Securities Limited
AGM 18/07/2022

500166 Goodricke Group Ltd.,
AGM 27/07/2022

532799 Hubtown Limited
EGM 21/07/2022

532388 Indian Overseas Bank
AGM 15/07/2022

505358 Integra Engineering India Ltd.
AGM 19/07/2022

540680 KIOCL Limited
POM 26/07/2022

505283 Kirloskar Pneumatic Co.Ltd.
AGM 20/07/2022

543364 Markolines Traffic Controls Limited
EGM 27/07/2022

515008 Modern Insulators Ltd.,
COM 23/07/2022

526237 Morgan Ventures Ltd.
AGM 18/07/2022

541601 Rajnish Wellness Limited
EGM 11/07/2022

506906 Saptak Chem And Business Limited
AGM 20/07/2022

503811 Siyaram Silk Mills Ltd.,
AGM 23/07/2022

533393 TCI Developers Limited
POM 25/07/2022

517506 TTK Prestige Ltd.
AGM 29/07/2022

526921 Twentyfirst Century Management Serv
AGM 21/07/2022

532822 VODAFONE IDEA LIMITED
EGM 15/07/2022

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
531156	Alfavision Overseas (India) Ltd.	08/07/2022	Stock Split

Inter alia, to consider and approve proposal for sub-division of the Equity shares of the Company having a face value of ₹10/- each, in such manner as may be determined by the Board of Directors, subject to regulatory/statutory approvals as may be required and the approval of the shareholders of the Company and to transact any other business with the permission of the Chair.

539304 Canopy Finance Limited

28/06/2022 Preferential Issue of shares

Inter-alia, to consider and approve the following matters:

- 1) To finalize proposal for Issue of Equity Shares of the Company on Preferential Basis to Strategic Investors (Non Promoters) towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.
- 2) To fix the day, date, time and venue of Extra Ordinary General Meeting of the Company.
- 3) To appoint Scrutinizer for conducting E- voting process for Extra Ordinary General Meeting.
- 4) To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the Company.
- 5) Any other Matter with the permission of the chair

531380 Centenial Surgical Suture Ltd.

27/06/2022

Inter alia, to consider and approve:

1. Re-appointment and Managerial Remuneration of Shri Vijay Majrekar, Managing Director (DIN : 00804808) of the Company.
2. Re-appointment of Shri Devraj T. Poojary, Whole Time Director (DIN :02041726) of the Company.
3. Amendment to Notice of the Ensuing 27th Annual General Meeting to be held on August 9, 2022 by adding Special Resolution for Re-appointment and Managerial Remuneration of Shri Vijay Majrekar, Managing Director (DIN : 00804808).
4. Amendment to Notice of the ensuing 27th Annual General Meeting to be held on August 9, 2022 by adding Ordinary Resolution for Re-appointment of Shri Devraj T. Poojary, Whole Time Director (DIN : 02041726).

543233 Chemcon Speciality Chemicals Limited

28/06/2022 A.G.M.

&

Inter alia, to consider and approve the following matters:

1. The Directors Report along with its Annexures for the Financial Year ended March 31, 2022.
2. The Notice of the 33rd Annual General Meeting of the Company and matters related thereto.

534758 Cigniti Technologies Ltd

29/06/2022 Buy Back of Shares

532365 Dynacons Systems & Solutions Ltd.

29/06/2022

Inter alia, to consider and approve :

1. Resignation of Mr. Ravishankar Singh (Membership No.-A22957), from the post of Company Secretary and Compliance officer of the Company w.e.f. the closing hours of June 30, 2022.
2. Appointment of Ms. Pooja Patwa (Membership No.- A60986) as the Company Secretary and Compliance Officer of the Company w.e.f. July 01, 2022.

523752 IO System Ltd 24/06/2022

Inter alia,

AGENDA TO BE TRANSACTED AT THE MEETING :-

1. To Grant Leave of Absence
2. To Change of Name of the Company
3. To Change of Main Object of the Company & Alteration in Object Clause of MOA

532209 Jammu and Kashmir Bank Ltd. 28/06/2022

Inter alia consider the raising of capital (Tier I/Tier II) during the financial year 2022-23.

530163 Kerala Ayurveda Limited 28/06/2022

Inter alia, to consider and approve Consideration and appointment of Independent Director

526299 Mphasis Limited 21/07/2022 Quarterly Results

533179 Persistent Systems Limited 21/07/2022 Quarterly Results

Inter alia, to consider the following businesses:

1. The Audited Financial Results of the Company for the quarter ended June 30, 2022.
2. The Audited Financial Results of the Company and its subsidiaries for the quarter ended June 30, 2022.

523874 Precision Containeurs Limited. 29/06/2022 Quarterly Results

534708 RCL Retail Limited 23/06/2022 Audited Results

543228 Route Mobile Limited 28/06/2022 Buy Back of Shares

543065 SM Auto Stamping Limited 28/06/2022 General Purpose

530037 Sree Jayalakshmi Autospin Ltd. 30/06/2022 A.G.M.

517506 TTK Prestige Ltd. 28/07/2022 Quarterly Results

543528 Venus Pipes & Tubes Limited 29/06/2022 Audited Results

517498 Websol Energy System Limited 28/06/2022 Preferential Issue of shares

BOARD DECISION

Page No: 6

Code Company Name DATE OF PURPOSE
No. Meeting

532172 Adroit Infotech Limited 23/06/2022

inter alia, approved:

1. The Board considered and approved the resignation of the Statutory Auditor M/s. Niranjan & Narayan, Chartered Accountants (Firm Registration No. 005899S) of the Company .
2. The Board considered and approved the appointment of the Statutory Auditor M/s. Rao & Shyam, Chartered Accountants (Firm Registration No. 006186S) of the Company to fill the casual vacancy caused by the resignation of the current Statutory Auditor.
3. The Board of Directors stated that due to unavoidable circumstances the Annual General Meeting of the members of the Company which was scheduled to be held on July 16, 2022, is being postponed on July 23rd ,2022 (Saturday) at 09:00 hrs through Video Conferencing/Other Audio. Visual Means (OAVM); and the cut-off date for the purposes of determining eligible shareholders for e-voting shall be July 15th , 2022 (Friday)

516020 Agio Paper & Industries Limited

23/06/2022

inter alia,approved:

- 1.Voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited (CSE) only, in compliance with Regulation 5 & 6 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations,2021, (SEBI Delisting Regulations) .
- 2.Mr. Malay Chakrabarty Director / Mr. Rahul Agarwal Company Secretary of the Company are authorized an application to CSE for delisting its equity shares.
- 3.The public Notice to be published in the News papers to give effect to the aforementioned delisting

506166 Apis India Ltd

16/06/2022

inter alia,approved:

1. Recommendation of Dividend on Preference Shares

Recommended a dividend of Rs.4 per preference share (i.e. 4% on Rs. 100/- fully paid up shares) for the financial year ended March 31,2022,subject to the approval of shareholders of the Company at the ensuing Annual General Meeting.

The dividend on the preference shares, if approved by the members of the company at the ensuing Annual General Meeting (AGM), will be credited/dispatched to the members within the prescribed time.

- 2.Appointment of Mrs. Manisha Anand as Chief Financial Officer

The Board of directors has at the said meeting, Mrs. Manisha Anand as Chief Financial Officer of the Company effective from June 16,2022.

- 3.Determination of Material Events and information

Mr. Amit Anand, Mr. Vimal Anand, Mrs. Manisha Anand and Mr. Vikas Aggarwal are severally authorized to decide the materiality of events and information for the purpose of making disclosures to the Stock Exchange.

Cordinates of Mr.Amit Anand, Vimal Anand, Mrs. Manisha Anand and Mr. Vikas Aggarwal are given below:

Name of Designation of concerned Offical	E-Mail Address	Telephone Number
1.Mr.Amit Anand	amit.@apisindia.com	011-43206602
2.Mr.Vimal Anand	Vimal.@apisindia.com	
3.Mrs.Manisha Anand	manisha.@apisindia.com	
4.Vikas Aggrawal	vikas.cs@apisindia.com	

541401 Arihant Institute Limited 13/06/2022

inter alia, approved:

1. Noted the resignation of Ms. Sanchita Ojha as the Company Secretary and Compliance Officer of the Company w.e.f. 16th May, 2022

514215 Binny Ltd., 23/06/2022

inter alia,approved:

1.Approved the proposal for the sale of 600 acres of Company's Windmill lands located at Perungudi and Veppilangulam villages. Tirunelveli District for a total sale consideration of Rs. 36 crores (Rs. 6 Lakh per acre), subject to the approval of shareholders U/s 180(1) (a) of the Companies Act, 2013 through e-voting and postal ballot.

500117 DCW Ltd., 23/06/2022

inter alia,approved:

1. Taken on record the retirement of Mr. Vimal Jain, Sr. Vice President & Chief Financial Officer and Key Managerial Personnel of the Company, with effect from the close of business hours on June 30, 2022, upon his attaining the age of superannuation; and

2.Considered and approved the appointment of Mr. Pradipto Mukherjee, the existing Sr. Vice President (Accounts & Finance), as the new Chief Financial Officer and Key Managerial Personnel of the Company with effect from the start of business hours on July 1, 2022.

532799 Hubtown Limited 23/06/2022

inter alia,approved:

1.Alteraton of Articles of Association of the Company to incorporate Article relating to the issue of warrants convertible into equity shares of the Company, subject to the approval of shareholders of the Company.

2.Issuance of 72,00,000 (Seventy Two Lakhs) convertible warrants ("Warrants") at a

price of Rs. 57/- (Rupees Fifty Seven only) per warrant with a right to the warrant holders to apply for and be allotted 1(one) Equity Share of the face value of Rs. 10/- (Rupees Ten only) each of the Company ("Equity Shares") at a premium of Rs. 47/- (Rupees Forty Seven only) per share for each Warrant within a period of 18 (Eighteen) months from the date of allotment of Warrants, for an amount upto Rs. 41,04,00,000/- (Rupees Forty One Crores Four Lakhs only) to Ms. Meha Shah and Ms. Pratiti Shah, of Promoter Group of the Company, on a preferential basis ("Preferential Issue") in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") as amended, subject to the approval of shareholders of the Company and other regulatory/statutory approvals, as may be applicable.

3. The Board has approved the draft Notice of Extraordinary General Meeting (EGM) to be held on Thursday, July 21, 2022, through video conferencing (VC) /other audio visual means (OAVM) for seeking shareholder's approval for the matter mentioned in item 1 and 2 above.

532636 IIFL FINANCE LIMITED

23/06/2022

inter alia, approved the raising of funds by way of issuance of Secured Redeemable Non-Convertible Debentures with the shelf limit of Rs. 50,000 million, in one or more tranches, through public issue, subject to regulatory and statutory approvals, as applicable.

505523 Maharashtra Corporation Ltd.

23/06/2022 Right Issue of Equity Shares

Inter alia, has fixed 08th July, 2022, Friday as the record date for the purpose of determining the Equity Shareholders who are entitled to receive the Rights Entitlement in the Rights Issue ("Record Date"). Further, in terms of SEBI Circular SEBI/HO/CFD/fiIL2/CIR/P/2020/10 dated January 22, 2020, the Company has made necessary arrangement with NSDL and CDSL for the credits of the Rights Entitlements in dematerialized form in the demat account of the eligible Equity Shareholders as on the Record Date. The Rights Entitlement of the eligible Equity Shareholders as on the Record Date, shall be credited prior to the issue opening date, in the respective demat account of the eligible Equity Shareholders. The ISIN for such Right Entitlement is INE272E20027.

Further, the following terms of Right Issue have also been approved for inclusion in the Letter of Offer and other documents in relation to the issue:

a) Right issue Size: 49,62,22,210 Equity Shares of Face Value of Re. 1.00/- each for an aggregate amount not exceeding 49,62,22,210 Only

b) Rights Issue Price: Re. 1/- per share

1. Re.0.25 on Application
2. Re.0.75 On one or more subsequent call as may be determined by Board of Directors from time to time

c) Right Entitlement Ratio: 11 (Eleven) Rights Equity Share(s) for every 3 (Three) fully paidup Equity Share(s) held by the eligible shareholders as on the Record Date

d) Rights Issue Schedule;

Issue opening Date : (Tuesday) July 19, 2022

Last Date on Market Renunciation of RE : (Wednesday) July 27, 2022

Issue closing date (Tuesday) August 02, 2022

e) Other Terms of the Issue: To be included in the letter of offer to be filed by the Company.

543364 Markolines Traffic Controls Limited 23/06/2022 Increase in Authorised Capital

inter alia, approved:

1. Increase the Authorised capital of the company from Rs. 20 crore to Rs. 27 Crore- Subject to the consent of the Shareholders, the existing Authorised Share Capital be increased from Rs. 20,00,00,000 /- (Rupees Twenty Crore only) divided into 2,00,00,000 (Two Core only) equity shares of Rs. 10/- (Rupees Ten only) each to Rs. 27,00,00,000/- (Rupees Twenty Seven Cores only) divided into 2,70,00,000 (Two Cores Seventy Lakhs only) Equity Shares of Rs. 10/- (Rupees Ten only) each."

2. Alteration of Clause V- Authorised capital of Memorandum of Association

subject to the consent of the shareholders, be altered to the increase in the authorized share capital from Rs. 20 cores to Rs. 27 Cores.

3. Convening of Extra-Ordinary General Meeting of the Company-The Board has approved the convene the Extra-Ordinary General Meeting of the Members of the Company on Wednesday the 27th July 2022 at 11.00 a.m. through Video Conferencing /other Audio-Visual Means in accordance with the provisions of Companies Act, 2013, Listing Regulations and various circulars issued by Ministry of Corporate affairs and SEBI.

4. Mr. Sanam Umbargikar, Partner of DSM & Associate, Practicing Company Secretary is appointed to act as the Scrutinizer for Remote e-voting in the Extra Ordinary General Meeting of the Company to be held on 27th July 2022.

5. National Securities Depository Limited is appointed as an e-voting services agency for conducting e-voting in the Extra Ordinary General Meeting of the Company to be held on 27th July 2022.

533008 OCL Iron and Steel Limited

23/06/2022

Inter alia, the matter pertaining to the consideration and approval of the financial results of the Company has been deferred due to some unavoidable circumstances. Further, the meeting of directors is duly convened on the scheduled date i.e., 23rd June, 2022 in which other matters were considered other than financial results. In addition to the above, the date of the next meeting of directors for the consideration of abovementioned financial results will be intimated to you in due course.

533632 Onelife Capital Advisors Ltd

23/06/2022

inter alia, approved:

1. Based on the recommendation of Nomination and Remuneration Committee, the Board had approved the appointment of Mr. Manoj Malpani as a Chief Financial Officer of the Company.

2. Based on the recommendation of Nomination and Remuneration Committee, the Board had approved the appointment of Mr. Himanshu Unadkat as a Company Secretary of the Company.

523539 Precision Wires India Ltd.,

11/06/2022

inter alia, approved:

1. Re-Appointment of Mr. Deepak Mehta, Whole Time Director of the Company for a period of three years commencing from 01st August, 2022.

2. Re-Appointment of Mr. Nirbhay Mehta as Senior Vice President of the Company for period of three years commencing from 01st July, 2022.

3. Additional capacity enhancement/modernization capital expenditure of Rs. 25 crore which will result in further capacity enhancement of about 3000 MT/year at our Silvassa works.

Earlier, the Company has already intimated to the stock exchanges vide letter dated 26th February, 2022 that it has started taking effective steps for implementation of capacity expansion and modernization. Consequently increase in effective capacity of certain type of winding wire will be approx. 5000 MT/annum at our Silvassa works at the total cost of Rs. 40 crores.

As a result of the above the total proposed capacity enhancement of Winding Wires will be above 5000 MT/year plus 3000 MT/year about approx. 8000 MT/year at a projected cost of approx. Rs. 65 crores.

500346 Punjab Communications Limited

22/06/2022

Inter alia, has considered the OTS offered by U.P. Co-operative Spinning Mills Federation Limited in the legal matter of Punjab Communications Limited Vs State of Uttar Pradesh. However, the Company being under disinvestment, the Board has decided to take the concurrence of DPED, Department of Finance, Government of Punjab.

The Board has inter-alia also decided not to extend the ongoing VRS

524218 Resonance Specialties Limited

23/06/2022

inter alia, approved:

1. The Board has appointed Mr. Charchit Jain as an Additional and Whole-time Director of the Company w.e.f. June 23, 2022. (Subject to the approval of shareholders at the ensuing Annual General meeting)

2. The Board has also appointed Mr. Charchit Jain as the Chief Financial Officer (CFO) of the Company w.e.f. June 23, 2022.

3. The Board has reconstituted the Audit Committee and post reconstitution, the composition of Audit Committee stands as follows:

Sr no	Name of Member	Designation
1.	Mr. Archana Surendra Yadav	Chairman/Non-Executive Independent Director
2.	Mr. Raj Kamal Prasad Verma	Non-Executive/Independent Director
3.	Mr. Ajay Patadia	Non-Executive/Independent Director
4.	Mr. Charchit Jain	Whole-time Director/CFO

4. The Board has reconstituted the Stakeholder Relationship Committee and post reconstitution, the composition of Stakeholder Relationship Committee stands as follows:

Sr No	Name of Member	Designation
1.	Mr. Raj Kamal Prasad Verma	Chairman/NonExecutive Independent Director
2.	Mr. Archana Surendra Yadav	Non-Executive/Independent Director
3.	Mr. Ajay Patadia	Non-Executive/Independent Director
4.	Mr. Charchit Jain	Whole-time Director/CFO

5. The Board has fixed August 5, 2022 as the Record Date for determining entitlement of members to dividend @ 10% (Re. 1/- per share) recommended by the Board at its meeting held on May 11, 2022 (Subject to the approval of the members in the ensuing AGM).

6. The Notice of the AGM is approved and the AGM is scheduled to be held on Thursday, August 11, 2022.

530611 Sturdy Industries Ltd. 23/06/2022

Inter alia, approved reclassification request received from promoters to reclassify them from promoter category to public category shareholder(s)

538918 Vani Commercials Limited 23/06/2022

Inter alia, the Board has decided to:

1. Get the Relevant Date changed from 7th June 2022 to 9th June 2022 for the purpose of fixation of the issue price.
2. Accordingly, the fresh valuation is obtained from the Registered Valuer, considering 9th June 2022 as the Relevant Date, for determining the minimum issue price.
3. Issue corrigendum in the Notice of 35th Annual General Meeting, proposed to be held on 9th July 2022 for considering the said preferential issue of Equity Shares

530057 Vivanza Biosciences Limited 15/06/2022

inter alia, approved:

1. Considered and approved the Director's report and secretarial Audit Report alongwith annexure for the year ended 31st March, 2022.

2. Appointment of Mr. Chintan Patel, Company Secretary in Practice as a Scrutinizer to ascertain Voting Process of 40th Annual General Meeting (AGM).

3. Approved the notice of 40th Annual General Meeting (AGM), which is scheduled to be held on Thursday, 21st July, 2022.

4. The Book Closure date is fixed from Wednesday, 14th July, 2022 to Thursday, 21st July, 2022.

5. Appointment of M/s Shivam Soni & Co. Chartered Accountants, (FRN: 152477W) as a Statutory Auditor of the Company in the casual vacancy due to resignation of earlier Auditors, i.e.: M/s GMCA & Co

532053 Wallfort Financial Services Ltd.

23/06/2022

inter alia, have approved the Notice of Postal Ballot for obtaining the approval of shareholders for the re-appointment of Directors on the Board of the Company . In this regard, Board has appointed M/s Priti J Sheth & Associates, Practicing Company Secretaries, as the Scrutinizer for conducting the Postal Ballot through remote e-voting process in a fair and transparent manner. The Company has engaged services of CDSL (Central Depository Services (India) Limited for providing E-voting facility. Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, detailed calendar of events and Notice of Postal Ballot shall be intimated in due course.

RIGHT/BONUS ANNOUNCEMENT

Page No:7

Code No. Company Name Proportion Particulars

505523 Maharashtra Corporation Ltd. 11:03 Right Issue of Equity Shares

General Information

Page No:8

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:9

T + 2 DEMATERIALISED SECURITIES

SETT. PARTICULARS NO DELIVERY PERIOD TRADING DAY PROPOSED SETTLEMENT
NO. PHYSICAL IN COMP. ROLL PAY-IN DAY / PAY-OUT DAY

DR-057/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	21/06/2022	23/06/2022
DR-058/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	22/06/2022	24/06/2022
DR-059/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	23/06/2022	27/06/2022
DR-060/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	24/06/2022	28/06/2022
DR-061/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	27/06/2022	29/06/2022
DR-062/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	28/06/2022	30/06/2022
DR-063/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	29/06/2022	01/07/2022
DR-064/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	30/06/2022	04/07/2022
DR-065/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	01/07/2022	05/07/2022
DR-066/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	04/07/2022	06/07/2022
DR-067/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	05/07/2022	07/07/2022
DR-068/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	06/07/2022	08/07/2022
DR-069/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	07/07/2022	11/07/2022
DR-070/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	08/07/2022	12/07/2022
DR-071/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	11/07/2022	13/07/2022

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-557/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	22/06/2022	23/06/2022
DR-558/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	23/06/2022	24/06/2022
DR-559/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	24/06/2022	27/06/2022
DR-560/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	27/06/2022	28/06/2022
DR-561/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	28/06/2022	29/06/2022
DR-562/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	29/06/2022	30/06/2022
DR-563/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	30/06/2022	01/07/2022
DR-564/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	01/07/2022	04/07/2022
DR-565/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	04/07/2022	05/07/2022
DR-566/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	05/07/2022	06/07/2022
DR-567/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	06/07/2022	07/07/2022
DR-568/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	07/07/2022	08/07/2022
DR-569/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	08/07/2022	11/07/2022
DR-570/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	11/07/2022	12/07/2022
DR-571/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	12/07/2022	13/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 060/2022-2023 (P.E. 24/06/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/06/2022 TO 01/07/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 060/2022-2023 (P.E. 24/06/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/06/2022 TO 08/07/2022

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

Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023
2	500238	WHIRLPOOL IN	BC	30/06/2022	28/06/2022	062/2022-2023
# 3	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023
4	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023
# 5	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023
6	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023
# 7	507878	UNITECH LTD	BC	01/07/2022	29/06/2022	063/2022-2023
# 8	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023
# 9	513010	TATASTLLP	BC	01/07/2022	29/06/2022	063/2022-2023
# 10	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023
# 11	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023
# 12	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023
# 13	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023
# 14	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023
# 15	532900	PAISALO	RD	01/07/2022	30/06/2022	064/2022-2023
# 16	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023
# 17	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023
18	533257	INDOSOLAR	RD	28/06/2022	27/06/2022	061/2022-2023
# 19	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023
# 20	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023
21	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023
# 22	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023
23	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023
24	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023
25	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023
26	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023
27	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023
28	542690	NXLI10X	RD	28/06/2022	27/06/2022	061/2022-2023
29	542691	NXLI10Z	RD	28/06/2022	27/06/2022	061/2022-2023
30	542692	NXLI10D	RD	28/06/2022	27/06/2022	061/2022-2023

	31	542693	NXLI10G	RD	28/06/2022	27/06/2022	061/2022-2023
	32	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023
#	33	543284	EKI	RD	01/07/2022	30/06/2022	064/2022-2023
	34	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023
	35	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023
	36	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023
	37	722646	AEL310322	RD	28/06/2022	27/06/2022	061/2022-2023
	38	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023
	39	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023
	40	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023
	41	722657	AEL7422	RD	29/06/2022	28/06/2022	062/2022-2023
	42	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023
	43	722680	JBCPL110422	RD	30/06/2022	29/06/2022	063/2022-2023
	44	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023
	45	722703	ISEC19422	RD	30/06/2022	29/06/2022	063/2022-2023
	46	722710	JSWL20422	RD	28/06/2022	27/06/2022	061/2022-2023
	47	722713	JSWSL20422	RD	29/06/2022	28/06/2022	062/2022-2023
	48	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023
	49	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023
	50	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023
	51	722822	HDFCL13522	RD	30/06/2022	29/06/2022	063/2022-2023
#	52	722823	HDFCL130522	RD	01/07/2022	30/06/2022	064/2022-2023
	53	722836	NMIL17522	RD	28/06/2022	27/06/2022	061/2022-2023
#	54	722855	TSL19522	RD	28/06/2022	27/06/2022	061/2022-2023
	55	722902	HCFL27522	RD	29/06/2022	28/06/2022	062/2022-2023
	56	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023
	57	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023
	58	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023
	59	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023
	60	936522	875LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023
	61	936524	889LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023
	62	936530	884LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023
	63	936532	898LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023
	64	936564	848LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023
	65	936566	866LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023
	66	936576	852LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023
	67	936578	87LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023
	68	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023
	69	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023
	70	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023
	71	937043	792TCH25	RD	28/06/2022	27/06/2022	061/2022-2023
	72	937045	801TCH25	RD	28/06/2022	27/06/2022	061/2022-2023
	73	937051	801TCH28	RD	28/06/2022	27/06/2022	061/2022-2023
	74	937053	81TCHF28	RD	28/06/2022	27/06/2022	061/2022-2023
#	75	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023
	76	938037	1003DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023
	77	938043	1049DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023
#	78	948841	JSW18JAN13	RD	01/07/2022	30/06/2022	064/2022-2023
#	79	949829	1025RRVPN26	RD	01/07/2022	30/06/2022	064/2022-2023
	80	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023
	81	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023
	82	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023
	83	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023
	84	954448	885BFL26	RD	30/06/2022	29/06/2022	063/2022-2023

85	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023
86	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023
87	954823	980IREL22	RD	30/06/2022	29/06/2022	063/2022-2023
# 88	954886	985IREL22	RD	01/07/2022	30/06/2022	064/2022-2023
89	956707	714NHAI47	RD	29/06/2022	28/06/2022	062/2022-2023
90	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023
91	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023
92	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023
93	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023
94	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023
95	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023
96	957832	165KCICPL22	RD	30/06/2022	29/06/2022	063/2022-2023
97	957901	1015AHL23	RD	29/06/2022	28/06/2022	062/2022-2023
98	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023
# 99	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023
100	958824	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023
101	958832	762HUDCO22	RD	30/06/2022	29/06/2022	063/2022-2023
# 102	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023
# 103	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023
104	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023
105	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023
106	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023
107	958976	0SRPL22	RD	29/06/2022	28/06/2022	062/2022-2023
# 108	959034	879JSL29	RD	01/07/2022	30/06/2022	064/2022-2023
109	959218	985TILPER	RD	30/06/2022	29/06/2022	063/2022-2023
# 110	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023
111	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023
112	959746	104NAFL23	RD	28/06/2022	27/06/2022	061/2022-2023
# 113	959748	69MRHFL22	RD	01/07/2022	30/06/2022	064/2022-2023
# 114	959749	745MRHFL23	RD	01/07/2022	30/06/2022	064/2022-2023
# 115	959750	775MRHFL25	RD	01/07/2022	30/06/2022	064/2022-2023
116	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023
# 117	959756	825BOBPER	RD	01/07/2022	30/06/2022	064/2022-2023
118	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023
# 119	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023
120	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023
121	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023
122	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023
# 123	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023
# 124	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023
125	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023
126	960155	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023
127	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023
# 128	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023
# 129	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023
130	973106	15BFL25	RD	30/06/2022	29/06/2022	063/2022-2023
# 131	973315	112AFPL26A	RD	01/07/2022	30/06/2022	064/2022-2023
# 132	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023
# 133	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023
# 134	973326	497ABHF24	RD	01/07/2022	30/06/2022	064/2022-2023
135	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023
136	973360	975CAD23	RD	30/06/2022	29/06/2022	063/2022-2023
137	973382	733OICPL26	RD	28/06/2022	27/06/2022	061/2022-2023
138	973388	1365AFL23	RD	28/06/2022	27/06/2022	061/2022-2023

139	973565	1921APDPL25	RD	30/06/2022	29/06/2022	063/2022-2023
140	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023
141	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023

Note: # New Additions Total New Entries : 42

Total:141

File to download: proxd060.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 060/2022-2023 Firstday: 24/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502355	BALKRISH IND	RD	27/06/2022	24/06/2022
2	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022
3	541950	H1381D42DG	RD	27/06/2022	24/06/2022
4	541951	H1381D42DD	RD	27/06/2022	24/06/2022
5	541952	H1381D42DQ	RD	27/06/2022	24/06/2022
6	541953	H1381D42RG	RD	27/06/2022	24/06/2022
7	541954	H1381D42RD	RD	27/06/2022	24/06/2022
8	541955	H1381D42RQ	RD	27/06/2022	24/06/2022
9	542006	H1372D42DG	RD	27/06/2022	24/06/2022
10	542007	H1372D42DD	RD	27/06/2022	24/06/2022
11	542008	H1372D42DQ	RD	27/06/2022	24/06/2022
12	542009	H1372D42RG	RD	27/06/2022	24/06/2022
13	542010	H1372D42RD	RD	27/06/2022	24/06/2022
14	543280	NAZARA	RD	27/06/2022	24/06/2022
15	721060	IFPL12721	RD	27/06/2022	24/06/2022
16	722634	TSL29322	RD	27/06/2022	24/06/2022
17	722636	APSE290322	RD	27/06/2022	24/06/2022
18	722638	RJIL300322	RD	27/06/2022	24/06/2022
19	722694	GIL130422	RD	27/06/2022	24/06/2022
20	722714	JSWS20422	RD	27/06/2022	24/06/2022
21	722764	IGHHP27422	RD	27/06/2022	24/06/2022
22	722815	ICICI10522	RD	27/06/2022	24/06/2022
23	722882	JKCL25522	RD	27/06/2022	24/06/2022
24	937243	9MFL22	RD	27/06/2022	24/06/2022
25	937249	94MFL22	RD	27/06/2022	24/06/2022
26	937251	965MFL23	RD	27/06/2022	24/06/2022
27	937253	975MFL25	RD	27/06/2022	24/06/2022
28	937255	0MFL22C	RD	27/06/2022	24/06/2022
29	949380	960STFC2023	RD	27/06/2022	24/06/2022
30	955517	145CIFCPL22	RD	27/06/2022	24/06/2022
31	955543	13AML22	RD	27/06/2022	24/06/2022
32	955584	71PFC27	RD	27/06/2022	24/06/2022
33	956214	91IIFL22A	RD	27/06/2022	24/06/2022
34	956254	115BML23	RD	27/06/2022	24/06/2022
35	956255	115BML23A	RD	27/06/2022	24/06/2022
36	956705	772NSPCL22	RD	27/06/2022	24/06/2022
37	957380	985DCB28	RD	27/06/2022	24/06/2022
38	957401	8ERHIPL28	RD	27/06/2022	24/06/2022
39	957989	10ISLL24	RD	27/06/2022	24/06/2022
40	958190	1350AFSL25	RD	27/06/2022	24/06/2022
41	958319	10MOHFL24	RD	27/06/2022	24/06/2022

42	958521	834HUDC022	RD	27/06/2022	24/06/2022
43	958576	152VHF25	RD	27/06/2022	24/06/2022
44	958583	1410VHFPL25	RD	27/06/2022	24/06/2022
45	958602	152VHFPL25	RD	27/06/2022	24/06/2022
46	958628	1214AFL24	RD	27/06/2022	24/06/2022
47	958683	141VHFPL25	RD	27/06/2022	24/06/2022
48	958800	1136AMFL24	RD	27/06/2022	24/06/2022
49	959043	1285AFSL26	RD	27/06/2022	24/06/2022
50	959658	1125FMFL23	RD	27/06/2022	24/06/2022
51	959732	11IKFHFL23	RD	27/06/2022	24/06/2022
52	973004	14SIL27	RD	27/06/2022	24/06/2022
53	973304	6630PAL24	RD	27/06/2022	24/06/2022
54	973715	1130UCL28	RD	27/06/2022	24/06/2022

Total:54
File to download: finxd060.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023
2	531778	KACHCHH MIN	BC	29/06/2022	28/06/2022	561/2022-2023

Note: # New Additions Total New Entries : 0
Total:2
File to download: proxd559.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 559/2022-2023 Firstday: 24/06/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
-------	----------	--------------	----	-------------	---------

Total:0
File to download: finxd559.txt

No Dealing In Gov. Securities

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

T + 2 Provisional Ex-date information for the period 27/06/2022 To 20/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
---------	------------	------------	--------	------------	---------	---------------	---------

1	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
2	959746	104NAFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of NCD
3	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
4	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
5	973388	1365AFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
6	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
7	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
8	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
9	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
10	937043	792TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
11	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
12	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
13	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
14	937045	801TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
15	937051	801TCH28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
16	937053	81TCHF28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
17	936522	875LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
18	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
19	936530	884LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
20	936524	889LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
21	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
22	936532	898LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
23	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
24	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
25	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
26	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
27	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
28	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of NCD
29	722646	AEL310322	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
30	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of NCD
31	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023	Redemption of CP
32	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	A.G.M.
33	533257	INDOSOLAR	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
34	722710	JSWL20422	RD	28/06/2022	27/06/2022	061/2022-2023	Resolution Plan -Suspension
35	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
36	722836	NMIL17522	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
37	542692	NXLI10D	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
38	542693	NXLI10G	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
39	542690	NXLI10X	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
40	542691	NXLI10Z	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
41	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
42	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
43	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Stock Split from Rs.10/- to Rs.1/-
44	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023	Redemption of CP
45	722855	TSL19522	RD	28/06/2022	27/06/2022	061/2022-2023	E.G.M.
46	958976	0SRPL22	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP

47	938037	1003DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
48	957901	1015AHL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
49	938043	1049DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
50	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
51	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
52	956707	714NHAI47	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest for Bonds
53	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
54	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
55	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
56	722657	AEL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
57	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
58	722902	HCFL27522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
59	722713	JSWSL20422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
60	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
61	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
62	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
63	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
64	500238	WHIRLPOOL IN	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M. 50% Final Dividend
65	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption(Part) of NCD
66	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
67	973106	15BFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
68	957832	165KCICPL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
69	958824	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
70	960155	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
71	973565	1921APDPL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
72	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
73	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
74	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
75	958832	762HUDCO22	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds Payment of Interest for Bonds
76	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
77	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
78	936564	848LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
79	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
80	936576	852LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
81	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
82	936566	866LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
83	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
84	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
85	936578	87LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
86	954448	885BFL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
87	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
88	973360	975CAD23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
89	954823	980IREL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption of NCD
90	959218	985TILPER	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
91	722822	HDFCL13522	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
92	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
93	722703	ISEC19422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
94	722680	JBCPL110422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
95	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP

96	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
97	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
98	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
99	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
100	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
101	513010	TATASTLLP	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 125% Dividend
102	507878	UNITECH LTD	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M.
103	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
104	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
105	949829	1025RRVFN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
106	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
107	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
108	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
109	973315	112AFPL26A	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
110	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
111	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
112	973044	11KFIL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
113	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
114	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
115	973326	497ABHF24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
116	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
117	959748	69MRHFL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
118	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
119	959749	745MRHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
120	959750	775MRHFL25	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
121	956723	780EESL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
122	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
123	959756	825BOBPER	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
124	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
125	959034	879JSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
126	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
127	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
128	954886	985IREL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
129	542012	AAL	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 15% Final Dividend
130	722804	AEL4522	RD	02/07/2022	30/06/2022	064/2022-2023	Redemption of CP
131	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
132	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
133	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
134	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
135	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
136	543284	EKI	RD	01/07/2022	30/06/2022	064/2022-2023	0003:0001 Bonus issue
137	500495	ESCORTS LTD.	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Dividend

138	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023	A.G.M. 200% Final Dividend
139	722823	HDFCL130522	RD	01/07/2022	30/06/2022	064/2022-2023	Redemption of CP
140	532636	IIFL	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.
141	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
142	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
143	948841	JSW18JAN13	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
144	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
145	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
146	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
147	531209	NUCLEU SOF E	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Final Dividend
148	532900	PAISALO	RD	01/07/2022	30/06/2022	064/2022-2023	Stock Split from Rs.10/- to Rs.1/-
149	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
150	500069	QUESTCAP	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 25% Final Dividend
151	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
152	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
153	533101	SURYAMBA SP	BC	03/07/2022	30/06/2022	064/2022-2023	A.G.M. 10% Final Dividend
154	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
155	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
156	532553	WELENT	BC	02/07/2022	30/06/2022	064/2022-2023	15% Final Dividend
157	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
158	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
159	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
160	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
161	958877	1315JSFBL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
162	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
163	540776	5PAISA	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
164	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
165	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
166	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
167	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
168	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
169	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
170	532285	GEOJITFSL	RD	04/07/2022	01/07/2022	065/2022-2023	300% Final Dividend
171	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
172	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
173	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023	5% Final Dividend
174	540704	MATRIMONY	RD	04/07/2022	01/07/2022	065/2022-2023	Buy Back of Shares
175	532892	MOTILALOFS	RD	04/07/2022	01/07/2022	065/2022-2023	300% Dividend
176	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
177	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
178	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023	0005:0004 Bonus issue
179	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
180	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue

181	957804	1015UPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption(Part) of NCD
182	957806	1015UPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
183	957807	1015UPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
184	957808	1015UPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
185	957809	1015UPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
186	957810	1015UPPCL28	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
187	960162	10CSLFL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
188	958889	2EARC29	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
189	956233	2EARCL27B	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
190	956235	2EARCL27C	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
191	956835	2EARCL27D	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
192	956836	2EARCL27E	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
193	958306	2EARCL28	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
194	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
195	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
196	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
197	959780	815LTFL30	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
198	959772	85MFL22A	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
199	957204	975UPPCL22	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
200	957205	975UPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
201	957206	975UPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
202	957207	975UPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
203	957208	975UPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
204	957209	975UPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
205	532974	ABML	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
206	542773	IIFLSEC	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
207	722654	JBCPL6422	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
208	507981	JINDAL HOTEL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
209	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
210	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
211	532522	PETRONET LNG	RD	05/07/2022	04/07/2022	066/2022-2023	45% Final Dividend
212	514300	PIONER EMBRO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
213	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
214	533295	PUNJABSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
215	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
216	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
217	541167	YASHO	RD	05/07/2022	04/07/2022	066/2022-2023	5% Final Dividend
218	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
219	959744	1090SKFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
220	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
221	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
222	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
223	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
224	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
225	973330	695TML26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
226	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
227	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
228	954427	878LTFL26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest

229	960460	AFP5221	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
230	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of NCD
231	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	Redemption of CP
232	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
233	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
234	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
235	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	A.G.M. 83% Dividend
236	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
237	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
238	973341	825SCUF24	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of NCD
239	973340	875SCUF31	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
240	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
241	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
242	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
243	956357	91IIFL22B	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
244	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	Redemption of NCD A.G.M. 40% Dividend
245	722664	JBC8422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
246	524372	ORCHIDPHAR	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M.
247	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
248	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
249	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
250	973022	1012SKF23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
251	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD
252	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
253	958941	1100SKFL22	RD	09/07/2022	07/07/2022	069/2022-2023	Redemption of NCD
254	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
255	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
256	936896	115KAFLL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
257	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
258	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
259	959783	1175AFPL23	RD	09/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD
260	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
261	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
262	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD
263	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
264	959798	12SFIS23	RD	10/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD
265	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
266	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
267	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
268	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest

269	959872	659RCFL25	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
270	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
271	956747	780LTFL22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
272	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
273	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
274	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
275	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
276	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
277	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
278	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
279	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
280	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
281	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
282	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
283	958101	905LTICL25	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
284	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
285	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
286	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
287	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
288	532215	AXIS BANK	RD	08/07/2022	07/07/2022	069/2022-2023	50% Final Dividend
289	532149	BANK OF INDI	RD	08/07/2022	07/07/2022	069/2022-2023	20% Final Dividend
290	532149	BANK OF INDI	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
291	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
292	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
293	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
294	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
295	513309	GOLKONDA	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M.
296	538979	GRNLAM IND	RD	08/07/2022	07/07/2022	069/2022-2023	120% Final Dividend
297	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
298	526217	HITECHCORP	RD	08/07/2022	07/07/2022	069/2022-2023	10% Dividend
299	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
300	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
301	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
302	543504	KTKFMP294DG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
303	543505	KTKFMP294DI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
304	543502	KTKFMP294RG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
305	543503	KTKFMP294RI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
306	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 750% Final Dividend
307	522249	MAYU UNIQUOT	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 40% Final Dividend
308	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
309	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
310	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
311	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022	069/2022-2023	A.G.M. 12% Final Dividend
312	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
313	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.

314	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	20% Final Dividend A.G.M.
315	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023	240% Dividend Payment of Interest
316	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
317	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
318	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
319	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
320	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
321	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
322	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
323	937003	796LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
324	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
325	937005	815LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
326	937011	815LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
327	937013	829LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
328	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
329	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
330	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
331	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
332	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
333	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
334	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
335	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
336	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
337	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
338	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
339	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
340	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
341	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
342	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023	60% Final Dividend
343	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
344	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	135% Final Dividend A.G.M.
345	526237	MORGAN	BC	12/07/2022	08/07/2022	070/2022-2023	175% Final Dividend A.G.M.
346	509077	PRESSMN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
347	509077	PRESSMN	RD	11/07/2022	08/07/2022	070/2022-2023	50% Final Dividend
348	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
349	509953	TRADEWINGS	BC	12/07/2022	08/07/2022	070/2022-2023	750% Dividend A.G.M.
350	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
351	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
352	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
353	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
354	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
355	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
356	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
357	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
358	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest

359	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption(Part) of NCD
360	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
361	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
362	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
363	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	Payment of Interest
364	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							A.G.M.
							50% Dividend
365	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							600% Final Dividend
366	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
367	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
368	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							120% Final Dividend
369	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							60% Final Dividend
370	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
371	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
372	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
373	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
374	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
375	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Exercise of Put Option
376	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
377	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
378	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
379	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
380	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
381	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
382	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
383	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
384	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
385	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
386	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
387	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
388	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
389	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
							125% Final Dividend
390	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
391	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
392	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
393	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
394	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption of NCD
395	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
396	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
397	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
398	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
399	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
400	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
401	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD

402	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
403	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
404	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
405	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
406	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
407	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
408	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Dividend
409	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
410	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
411	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
412	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
413	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
414	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
415	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
416	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
417	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
418	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
419	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
420	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
421	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
422	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
423	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
424	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
425	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
426	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
427	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
428	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
429	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
430	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
431	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
432	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
433	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
434	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
435	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
436	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
437	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
438	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
439	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
440	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
441	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
442	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
443	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
444	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
445	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
446	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
447	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
448	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
449	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

450	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
451	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
452	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
453	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
454	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
455	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
456	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
457	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
458	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
459	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
460	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
461	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
462	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
463	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
464	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
465	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
466	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
467	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
468	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
469	936226	934JMFC28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
470	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
471	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
472	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
473	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
474	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
475	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
476	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
477	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
478	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
479	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
480	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
481	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
482	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
483	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
484	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
485	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
486	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
487	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
488	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1000% Special Dividend
489	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
490	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
491	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
492	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
493	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
494	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
495	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
496	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.

542	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
543	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
544	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
545	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
546	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
547	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 150% Final Dividend
548	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
549	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
550	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
551	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
552	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
553	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
554	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
555	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
556	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
557	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
558	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
559	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
560	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
561	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
562	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
563	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
564	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
565	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
566	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
567	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
568	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
569	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
570	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
571	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
572	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
573	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
574	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
575	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
576	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
577	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
578	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
579	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
580	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
581	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
582	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
583	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
584	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
585	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
586	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
587	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
588	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
589	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
590	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
591	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
592	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP

593	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
594	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
595	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
596	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
597	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
598	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
599	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
600	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
601	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
602	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption(Part) of NCD Payment of Interest
603	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of NCD Payment of Interest
604	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	Redemption of NCD A.G.M. 50% Special Dividend
605	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
606	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
607	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
608	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
609	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
610	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
611	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
612	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
613	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
614	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
615	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
616	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
617	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
618	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
619	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
620	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
621	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
622	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
623	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption(Part) of NCD Payment of Interest
624	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
625	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
626	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
627	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
628	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
629	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
630	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest

631	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
632	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
633	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
634	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
635	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
636	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
637	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
638	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
639	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
640	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
641	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
642	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
643	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
644	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
645	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
646	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
647	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
648	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 75% Final Dividend
649	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
650	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
651	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
652	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
653	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
654	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
655	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
656	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
657	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
658	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
659	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
660	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
661	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
662	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
663	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
664	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
665	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
666	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
667	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
668	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.

669	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	350% Final Dividend Payment of Interest
670	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
671	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
672	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
673	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
674	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
675	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
676	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
677	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
678	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
679	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
680	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
681	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
682	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
683	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
684	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
685	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
686	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
687	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
688	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
689	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
690	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
691	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
692	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
693	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
694	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
695	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
696	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
697	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
698	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
699	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
700	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
701	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
702	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
703	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
704	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
705	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
706	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
707	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
708	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest

709	954678	863LTFCL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
710	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
711	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
712	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
713	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
714	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
715	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
716	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
717	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
718	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
719	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
720	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
721	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
722	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
723	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
724	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
725	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
726	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
727	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
728	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
729	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
730	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
731	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
732	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
733	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
734	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
735	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Final Dividend
736	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
737	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
738	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
739	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
740	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
741	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
742	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
743	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
744	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
745	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
746	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend

747	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
748	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
749	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
750	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
751	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
752	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
753	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
754	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
755	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
756	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
757	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 12.5% Final Dividend
758	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
759	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
760	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
761	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
762	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
763	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
764	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
765	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
766	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
767	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1300% Special Dividend
768	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
769	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
770	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
771	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
772	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
773	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
774	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
775	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
776	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
777	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
778	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
779	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest

780	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of NCD
781	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
782	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
783	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
							A.G.M.
							20% Final Dividend
784	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							35% Final Dividend
785	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
786	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							100% Final Dividend
787	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							200% Final Dividend
788	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
789	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							60% Special Dividend
790	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
791	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							50% Final Dividend
792	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
793	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
794	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
795	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
796	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
797	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
798	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
799	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
800	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
801	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
802	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							40% Final Dividend
803	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
804	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
805	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							1010% Special Dividend
806	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
807	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Final Dividend
808	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
809	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							600% Final Dividend
810	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							114.9999% Final Dividend
811	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
812	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
813	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Special Dividend
814	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
815	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
816	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
817	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
							Redemption of NCD
818	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest

819	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
820	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
821	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
822	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
823	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
824	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
825	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
826	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
827	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
828	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
829	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
830	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
831	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
832	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
833	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
834	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
835	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
836	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
837	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
838	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
839	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
840	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
841	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
842	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
843	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
844	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
845	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
846	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
847	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
848	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
849	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
850	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
851	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
852	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
853	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
854	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	20% Final Dividend Payment of Interest
855	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	Redemption of NCD A.G.M.
856	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	40% Final Dividend Redemption of CP
857	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend

858	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
859	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
860	937917	1025KAF25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
861	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
862	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
863	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
864	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
865	937913	10KAF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
866	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
867	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
868	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
869	936896	115KAF22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
870	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
871	936900	1175KAF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
872	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
873	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
874	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Exercise of Call Option
875	937921	11KAF27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
876	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
877	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
878	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
879	936344	12KAF23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
880	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
881	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
882	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
883	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
884	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
885	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
886	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
887	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
888	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
889	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
890	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
891	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
892	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
893	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
894	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
895	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
896	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
897	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
898	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
899	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
900	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
901	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
902	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
903	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

904	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
905	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
906	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
907	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
908	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
909	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
910	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
911	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
912	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
913	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
914	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
915	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
916	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
917	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
918	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
919	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
920	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
921	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
922	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
923	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
924	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
925	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
926	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
927	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
928	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
929	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
930	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
931	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
932	937907	975KAF23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
933	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
934	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
935	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
936	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
937	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
938	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
939	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
940	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
941	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
942	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 20% Final Dividend
943	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
944	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
945	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
946	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
947	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
948	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
949	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds

950	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
951	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
952	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
953	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
954	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
955	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
956	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
957	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
958	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
959	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
960	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
961	936226	934JMFC28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
962	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
963	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
964	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
965	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
966	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
967	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
968	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
969	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
970	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
971	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
972	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
973	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
974	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
975	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
976	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
977	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
978	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
979	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
980	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
981	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
982	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
983	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
984	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
985	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
986	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
987	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
988	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
989	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
990	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
991	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
992	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
993	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
994	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
995	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
996	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
997	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
998	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

999	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
000	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
001	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
002	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
003	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
004	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
005	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
006	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
007	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
008	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
009	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
010	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
011	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
012	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
013	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
014	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
015	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
016	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
017	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
018	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
019	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
020	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
021	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
022	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
023	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
024	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
025	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
026	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
027	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
028	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
029	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
030	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
031	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
032	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
033	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
034	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
035	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
036	959016	1160NAFL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
037	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
038	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
039	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
040	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
041	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
042	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
043	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
044	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
045	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds

046	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
047	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	25% Dividend Redemption of Bonds Payment of Interest for Bonds
048	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
049	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
050	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
051	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
052	960035	14SSF22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
053	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
054	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
055	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
056	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
057	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
058	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
059	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
060	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
061	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
062	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
063	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
064	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
065	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	40% Final Dividend Redemption of Bonds
066	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
067	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
068	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
069	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	100% Final Dividend Payment of Interest
070	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
071	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
072	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
073	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
074	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
075	960684	ICGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
076	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
077	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
078	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	30% Special Dividend Redemption of CP
079	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
080	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	18% Dividend Payment of Interest
081	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
082	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
083	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
084	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
085	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
086	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
087	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

088	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
089	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
090	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
091	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
092	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
093	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
094	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
095	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
096	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
097	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
098	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
099	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
100	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
101	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
102	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
103	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
104	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
105	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
106	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
107	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
108	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
109	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
110	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
111	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
112	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
113	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
114	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
115	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
116	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
117	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
118	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
119	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
120	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
121	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
122	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
123	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
124	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
125	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
126	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
127	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
128	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
129	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest

130	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption(Part) of NCD
131	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
132	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	Payment of Interest
133	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
134	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
135	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Redemption of CP
136	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
137	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
138	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
139	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
140	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
141	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption(Part) of NCD
142	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
143	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
144	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
145	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption(Part) of NCD
146	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
147	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of NCD
148	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
149	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption(Part) of NCD
150	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
151	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
152	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
153	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
154	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
155	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
156	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
157	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
158	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
159	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
160	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds
161	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
162	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
163	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
164	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
165	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
166	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
167	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of NCD
168	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
169	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
170	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
171	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
172	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

173	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
174	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
175	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
176	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
177	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
178	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
179	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
180	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
181	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
182	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
183	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
184	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
185	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
186	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
187	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
188	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
189	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
190	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
191	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
192	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
193	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
194	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
195	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
196	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
197	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
198	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
199	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
200	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
201	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
202	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
203	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
204	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
205	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
206	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
207	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
208	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
209	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
210	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
211	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
212	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
213	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
214	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
215	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest

216	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
217	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
218	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
219	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
220	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
221	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
222	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
223	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
224	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
225	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
226	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
227	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
228	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
229	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
230	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
231	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	Payment of Interest
232	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
233	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 250% Dividend
234	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
235	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
236	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
237	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
238	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
239	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
240	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
241	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
242	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
243	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
244	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
245	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
246	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption(Part) of NCD
247	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
248	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption(Part) of NCD
249	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD

250	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
251	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
252	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
253	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
254	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
255	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
256	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
257	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
258	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
259	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
260	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
261	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
262	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
263	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
264	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
265	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
266	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
267	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
268	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
269	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
270	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
271	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
272	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
273	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
274	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
275	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
276	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
277	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
278	959018	ABHFL10CT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption of NCD
279	500179	HCL_INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
280	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
281	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
282	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
283	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
284	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
285	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
286	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
287	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
288	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Final Dividend
289	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
290	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 15% Final Dividend
291	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest

292	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
293	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
294	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 40% Final Dividend
295	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 150% Dividend
296	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
297	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 2.5% Final Dividend
298	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 45% Final Dividend
299	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
300	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
301	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest Redemption of NCD
302	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
303	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. Dividend
304	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
305	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
306	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. Dividend
307	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
308	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
309	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
310	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	Dividend
311	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP

T+ 1 Provisional Ex-date information for the period 27/06/2022 To 19/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.
2	531778	KACHCHH MIN	BC	29/06/2022	28/06/2022	561/2022-2023	E.G.M.
3	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
4	511447	SYLPH TECH	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
5	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023	A.G.M.
6	505523	MAHA CORP	RD	08/07/2022	08/07/2022	569/2022-2023	Right Issue of Equity Shares
7	533149	ESSAR SECU	BC	12/07/2022	11/07/2022	570/2022-2023	A.G.M.
8	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
9	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
10	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
11	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
12	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
13	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
14	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
15	526225	BLOOM DEKOR	BC	07/08/2022	05/08/2022	589/2022-2023	A.G.M.
16	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
17	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
18	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
19	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.

20	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
21	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
22	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 059/2022-2023 (P.E. 24/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332215	AXIS Bank Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
332977	Bajaj Auto Limited	01/07/2022 RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limited	01/07/2022 RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limited	01/07/2022 RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Investment Limited	01/07/2022 RD	14/06/2022	01/07/2022
302355	Balkrishna Industries Ltd.,	27/06/2022 RD	08/06/2022	27/06/2022
332149	Bank of India	09/07/2022 RD	21/06/2022	08/07/2022
332523	Biocon Ltd.	01/07/2022 RD	14/06/2022	01/07/2022
300040	Century Textiles & Industries Ltd.,	08/07/2022 BC	20/06/2022	08/07/2022
343232	Computer Age Management Services Limited	24/06/2022 RD	07/06/2022	24/06/2022
339876	Crompton Greaves Consumer Electricals Limited	09/07/2022 BC	21/06/2022	08/07/2022
342216	DALMIA BHARAT LIMITED	25/06/2022 RD	10/06/2022	24/06/2022
323367	DCM Shriram Limited	08/07/2022 RD	21/06/2022	08/07/2022
300124	Dr. Reddy's Laboratories Ltd.,	13/07/2022 BC	23/06/2022	13/07/2022
300495	Escorts Limited,	02/07/2022 BC	17/06/2022	01/07/2022
300660	GlaxoSmithkline Pharmaceuticals Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022 RD	23/06/2022	12/07/2022
343227	Happiest Minds Technologies Limited	25/06/2022 BC	07/06/2022	24/06/2022
332636	IIFL FINANCE LIMITED	02/07/2022 BC	20/06/2022	01/07/2022
342773	IIFL Securities Limited	06/07/2022 BC	20/06/2022	06/07/2022
300850	Indian Hotels Co. Ltd	24/06/2022 BC	06/06/2022	24/06/2022
330965	Indian Oil Corporation Ltd.	01/07/2022 RD	14/06/2022	01/07/2022
332388	Indian Overseas Bank	09/07/2022 BC	21/06/2022	08/07/2022
323405	JM Financial Limited	11/07/2022 BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022 BC	16/06/2022	06/07/2022
333155	Jubilant Foodworks Limited	11/07/2022 RD	22/06/2022	11/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022 BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS LIMITED	04/07/2022 RD	16/06/2022	04/07/2022
340115	L&T Technology Services Limited	09/07/2022 BC	21/06/2022	08/07/2022
340005	Larsen & Toubro Infotech Limited	01/07/2022 RD	14/06/2022	01/07/2022
340222	Laurus Labs Limited	24/06/2022 BC	06/06/2022	24/06/2022
332539	Minda Industries Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022 BC	17/06/2022	07/07/2022
332892	Motilal Oswal Financial Services Limited	04/07/2022 RD	22/06/2022	04/07/2022
326299	Mphasis Limited	07/07/2022 BC	17/06/2022	07/07/2022
332504	Navin Fluorine International Limited	08/07/2022 RD	21/06/2022	08/07/2022
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	01/07/2022 RD	14/06/2022	01/07/2022
332522	PETRONET LNG LTD.	05/07/2022 RD	23/06/2022	05/07/2022
332461	Punjab National Bank	24/06/2022 BC	06/06/2022	24/06/2022
320111	Ratnamani Metals & Tubes Ltd	01/07/2022 RD	14/06/2022	01/07/2022

300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision Forgings Limited	30/06/2022	RD	13/06/2022	30/06/2022
332218	South Indian Bank Ltd.	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
339268	Syngene International Limited	01/07/2022	RD	14/06/2022	01/07/2022
300114	Titan Company Limited	12/07/2022	BC	22/06/2022	12/07/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022
300238	Whirlpool of India Ltd	30/06/2022	BC	20/06/2022	30/06/2022

Total:51

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
306767	Alkyl Amines Chemica	26/07/2022	BC	06/07/2022	26/07/2022
300477	Ashok Leyland Ltd.,	16/07/2022	BC	28/06/2022	15/07/2022
300027	Atul Limited.,	16/07/2022	BC	28/06/2022	15/07/2022
332215	AXIS Bank Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
332149	Bank of India	08/07/2022	RD	21/06/2022	08/07/2022
300042	BASF India Ltd	23/07/2022	BC	05/07/2022	22/07/2022
300493	Bharat Forge Ltd	15/07/2022	RD	28/06/2022	15/07/2022
326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022
300067	Blue Star Ltd	22/07/2022	RD	05/07/2022	22/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
332834	Camlin Fine Sciences	23/07/2022	BC	05/07/2022	22/07/2022
313375	Carborundum Universa	25/07/2022	BC	05/07/2022	25/07/2022
300040	Century Textiles & I	08/07/2022	BC	20/06/2022	08/07/2022
311243	Cholamandalam Invest	25/07/2022	BC	05/07/2022	25/07/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
339876	Crompton Greaves Con	09/07/2022	BC	21/06/2022	08/07/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022
300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
340743	Godrej Agrovet Limit	26/07/2022	BC	06/07/2022	26/07/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
333248	Gujarat Pipavav Port	28/07/2022	BC	08/07/2022	28/07/2022
300182	Hero MotoCorp Limite	29/07/2022	BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
343187	HITACHI ENERGY INDIA	16/07/2022	BC	28/06/2022	15/07/2022
342773	IIFL Securities Limi	06/07/2022	BC	20/06/2022	06/07/2022

343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
332388	Indian Overseas Bank	09/07/2022	BC	21/06/2022	08/07/2022
338835	INTELLECT DESIGN ARE	22/07/2022	RD	05/07/2022	22/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
333155	Jubilant Foodworks L	11/07/2022	RD	22/06/2022	11/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS	04/07/2022	RD	15/06/2022	04/07/2022
340115	L&T Technology Servi	09/07/2022	BC	21/06/2022	08/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra	16/07/2022	BC	28/06/2022	15/07/2022
332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics L	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
332539	Minda Industries Ltd	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
332892	Motilal Oswal Financ	04/07/2022	RD	22/06/2022	04/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
324558	Neuland Laboratories	15/07/2022	RD	28/06/2022	15/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
332466	Oracle Financial Ser	28/07/2022	BC	08/07/2022	28/07/2022
332522	PETRONET LNG LTD.	05/07/2022	RD	23/06/2022	05/07/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
324000	POONAWALLA FINCORP L	23/07/2022	BC	05/07/2022	22/07/2022
332805	Redington (India) lt	15/07/2022	RD	28/06/2022	15/07/2022
##300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
332218	South Indian Bank Lt	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
332755	Tech Mahindra Limite	23/07/2022	BC	05/07/2022	22/07/2022
300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
332349	Transport Corporatio	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
307880	V.I.P. Industries Lt	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
332321	Zyduz Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022
331335	Zyduz Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:70

BSE CORPORATES ANNOUNCEMENTS

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 circular resolution allotted 750 Equity Shares to the employee(s) of the Company on exercise of stock options under Employee Stock Option Scheme(s). Upon allotment, the equity base of the Company stand increased from 29423819 to 29424568 Equity Shares of Rs. 10/- each. Kindly take the same on record and oblige.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Announcement Under Regulation 30 Of The SEBI (LODR) Regulations - Acrysil Limited Doubles The Supply Of Quartz Kitchen Sinks To IKEA Supply AG (Switzerland)

Acrysil Limited doubles the Supply of Quartz Kitchen Sinks to IKEA Supply AG (Switzerland)

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

Subject : Company Had Conducted 2 Award Programmes For Achievers Of The Company.

Company is proudly announce to our Esteemed Stake holders that the Company had conducted 2 different programmes in bangaluru for our company's achievers. We have arrange award programme for our farmers who have gave their contribution in our sales and promotions of our farming products. The company had rewarded 126 farmers for showing their faith towards company and its products. They have gave promising performance during last month. We have arrange another programme in bangaluru for our star performer franchise who gave their huge contribution in our sales during may month. We appreciated their performance and awarded them for their enthusiasm and dedication toward company. We are very hopeful for them for future also. As company is celebrating anniversary today for completed 7 years with so many milestones and achievements. And we are always caring toward our business partners and promoted them time by time.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 22 june 22

Scrip code : 542893 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 22 june 22

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Outcome for Voluntary Delisting Of Equity Shares Of The Company From The Calcutta Stock Exchange Limited

1.Voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited (CSE) only, in compliance

with Regulation 5 & 6 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations,2021, (SEBI Delisting Regulations) . 2.Mr. Malay Chakrabarty Director / Mr. Rahul Agarwal Company Secretary of the Company are authorized an application to CSE for delisting its equity shares. 3.The public Notice to be published in the News papers to give effect to the aforementioned delisting

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

Subject : Board Meeting Outcome for Approval For Name Change And Amendments In Main Objects Of The Company.

Approval for Name Change and amendments in Main Objects of the Company.

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Foreign Shareholding In The AU Small Finance Bank

With reference to above captioned subject, the Bank has received some queries on its aggregate foreign shareholding, in view of an erroneous disclosure by CDSL & NSDL on their website on 17th June, 2022 regarding foreign shareholding in the Bank reaching within 3% of the Sectoral cap. The said disclosure by CDSL & NSDL has now been rectified. In this regard, with a view to have a fair and transparent disclosure, we wish to inform you that the foreign shareholding in the Bank was ~38% of its total issued and paid-up share capital as on 17th June, 2022 which is within the sectoral limit of 49% for private sector banks under automatic route of investment.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached a Press Release titled 'SC Soft signs multiple deals under California Integrated Travel Project (Cal-ITP).'

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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

PRESS RELEASE REGARDING INAUGURAL CEREMONY OF DISTILLERY PLANT AT SUBSIDIARY SVAKSHA DISTILLERY LTD IN KHARAGPUR, WEST BENGAL

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Update On Nxtra Data Limited, A Subsidiary Company

Further to the announcement dated July 01, 2020 (enclosed as Annexure A) and pursuant to the terms of Agreement entered into between the parties, we wish to submit that upon conversion of 17.88 million Non-Cumulative 0.0001% Compulsory Convertible Preference Shares of face value of INR 1000/- each aggregating to INR 17,880 million, CA Cloud Investments ('Carlyle') now holds 24.04% equity stake in Nxtra Data Limited ('Nxtra'), a subsidiary Company. The Company continues to hold the

remaining equity stake in Nxtra. Kindly take the same on record.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Intimation for Finalization Of Proposal For Issue Of Equity Shares Of The Company On Preferential Basis To Strategic Investors (Non Promoters)

Canopy Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2022 ,inter alia, to consider and approve proposal for Issue of Equity Shares of the Company on Preferential Basis to Strategic Investors (Non Promoters) towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018 and other related matters.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Of SEBI (LODR) Regulations, 2015 Of The SEBI Listing Obligations And Disclosures Requirements (LODR) Regulations, 2015.

CENTENIAL SURGICAL SUTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2022 ,inter alia, to consider and approve 1. Re-appointment and Managerial Remuneration of Shri Vijay Majrekar, Managing Director (DIN : 00804808) of the Company. 2. Re-appointment of Shri Devraj T. Poojary, Whole Time Director (DIN : 02041726) of the Company. 3. Amendment to Notice of the Ensuing 27th Annual General Meeting to be held on August 9, 2022 by adding Special Resolution for Re-appointment and Managerial Remuneration of Shri Vijay Majrekar, Managing Director (DIN : 00804808). 4. Amendment to Notice of the ensuing 27th Annual General Meeting to be held on August 9, 2022 by adding Ordinary Resolution for Re-appointment of Shri Devraj T. Poojary, Whole Time Director (DIN : 02041726).

Scrip code : 543233 Name : Chemcon Speciality Chemicals Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 That A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, June 28, 2022.

Chemcon Speciality Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2022 ,inter alia, to consider and approve the following matters. 1. The Directors Report along with its Annexures for the Financial Year ended March 31, 2022. 2. The Notice of the 33rd Annual General Meeting of the Company and matters related thereto.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Closure Of Buy Back Of Equity Shares Of The Company

CIGNITI TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve Board meeting on 29th June 2022 through video conference to consider and approve the closure of Buy Back of equity shares of the Company

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

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

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 23, 2022.

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

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed For The Purpose Of Dividend & Annual General Meeting.

The Register of Members and Share Transfer Books of the Company will remain closed from July 13, 2022 to July 19, 2022 for the purpose of Dividend & Annual General Meeting.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Appointment Of Chief Financial Officer And Key Managerial Personnel Of The Company

Appointment of Mr. Pradipto Mukherjee as Chief Financial Officer and Key Managerial Personnel of the Company

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Mr. Vimal Jain as Chief Financial Officer upon attaining the age of superannuation.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Result Of Postal Ballot

Result of Postal Ballot

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

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

Allotment of Equity Shares on exercise of stock options under ESOPs

Scrip code : 542582 Name : DSP Mutual Fund

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

Current expense ratio as on 22.06.2022

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On June 29, 2022

DYNACONS SYSTEMS & SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve 1.Resignation of Mr. Ravishankar Singh (Membership No.-A22957), from the post of Company Secretary and Compliance officer of the Company w.e.f. the closing hours of June 30, 2022. 2.Appointment of Ms. Pooja Patwa (Membership No.- A60986) as the Company Secretary and Compliance Officer of the Company w.e.f. July 01, 2022.

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 22.06.2022

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Resignation Of Mr. Ajay Mandahr, Chief Executive Officer, Agri Machinery Business

We would like to inform you that Mr. Ajay Mandhar vide his email dated June 20, 2022 has tendered his resignation from the post of Chief Executive Officer, Agri Machinery Business citing personal reasons and requested, inter alia, for acceptance of his resignation which has been accepted. In the interim period Mr. Shenu Agarwal, President Agri Machinery and Construction Equipment Business shall be looking after this role till the successor is nominated. Mr. Ajay Mandhar, Chief Executive Officer, Agri Machinery Business is not a designated Key Managerial Person as per Companies Act, 2013 and this intimation is being provided as a good governance practice. We request you to kindly take note of the same in your records.

Scrip code : 542666 Name : G. K. P. Printing & Packaging Limited

Subject : Company Update On New Manufacturing Location

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and w.r.t our earlier announcement dated 11th February 2022 regarding acquiring land measuring 43,234 sq. ft. situated in Vapi for shifting of existing Manufacturing facilities and expansion of Business. We further would like to update that the company has received Permission to Construct on Land measuring 43,234 sq. ft. situated in Vapi for New Expansion of Business from Town Planning Authority dated 22nd June 2022.

Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Letter of Offer

Chartered Finance Management Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Ganesh Films India Ltd ("Target Company").

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

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

Pursuant to Regulation 30 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that Mr. Hanuman Prasad (Membership No. A46027) has tendered his resignation from the post of Company Secretary and Compliance Officer of the Company with effect from 23.06.2022 by submitting his resignation letter dated 23.06.2022 to the Board of Directors of the Company. Resignation Letter (reason of resignation mentioned within) is attached herewith for your consideration. Please take the above on records and acknowledge the receipt of the same.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : U.S. FDA Inspection At The Company's Baddi, India Facility

U.S. FDA inspection at the Company's Baddi, India Facility

Scrip code : 531600 Name : Gogia Capital Services Limited

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

Intimation regarding change in management w.e.f. 22/06/2022

Scrip code : 504369 Name : Grandma Trading & Agencies Ltd.,

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

This is to inform that the Board of Directors of the Company at its meeting held today i.e., 23rd June, 2022, has inter alia considered and approved the shifting of Registered Office of the Company within the local limits of the city. Accordingly, the Registered Office of the Company has been shifted to Flat No. 202, 12-2-417, Sharadanagar, Mehdiapatnam, Hyderabad - 500067, Telangana with effect from 23rd June, 2022.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 23, 2022

Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds Technologies is positioned as an 'Innovator' in NelsonHall's Digital Banking Services NEAT Report

Scrip code : 541172 Name : HDFC Mutual Fund

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

Fortnightly Portfolio - June 2022

Scrip code : 541274 Name : HDFC Mutual Fund

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

Fortnightly Portfolio - June 2022

Scrip code : 543486 Name : HDFC Mutual Fund

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

Daily NAV as on 22/06/2022

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : News Clipping

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith a news item published in Economic Times on 23rd June, 2022 titled "India Emerges Frontrunner for Malaysian Fighter Jet Order" related to HAL.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

In compliance with Regulation 30 read with Schedule III (Part A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with Stock Exchanges, Corporate announcement/intimation is hereby given that vide Govt. Order No.P-51011/2/2020- CHEM.III-CPC dated 22nd June, 2022 the Ministry of Chemicals & Fertilizers, Govt. of India has appointed Shri Yogendra Prasad Shukla, Deputy General Manager - NTPC Limited to the post of Director (Finance) of Hindustan Organic

Chemicals (HOCL) for a period of five (5) years w.e.f. the date of his assumption of charge of the post, or till the date of his superannuation, or till further orders, whichever is the earliest. The above mentioned changes in the Board/Directors/Management are being e-filed with the Exchange/BSE E-Filing portal and are being disseminated on the website of the Company (HOCL) in compliance with LODRRs. Submitted for information and records of the Exchange.

Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

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

Appointment of Shri Pankaj Kumar, Director (Offshore) ONGC, as a Government Director on the Board of HPCL

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 453,382 equity shares under ESOS on June 23, 2022

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolio - 15 June 2022

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 22 June 2022

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Restructuring

This has reference to the Special Resolution passed by the members of the Company in the Extra Ordinary General Meeting held on June 10, 2022 and our letter dated 11th May 2022 and subsequent announcements made thereafter on 13th May 2022 , 3rd June 2022 and 22nd June 2022, we hereby wish to inform that we have received an intimation from Union Bank of India that an

Assignment Agreement has been executed between the consortium of 10 lenders lead by Union Bank of India and Aditya Birla ARC as part of the Resolution Plan undertaken by the lenders. BOB Capital Markets Limited acted as a sole process advisor to the consortium of 10 lenders. We request you to kindly take the above on record.

Scrip code : 957989 Name : Ind-Swift Laboratories Ltd.

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

Intimation of Investment in a Joint Venture

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

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

Intimation of Investment in a Joint Venture

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Honored with HFS OneOffice™ Awards in the Sustainability and Innovation Ecosystem Categories

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of Equity Shares under Associate (Employees) Stock Option Plan (ASOP).

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Allotment of Equity Shares under Associate (Employees) Stock Option Plan (ASOP).

Scrip code : 523752 Name : IO System Ltd

Subject : Board Meeting Intimation for Board Meeting Will Be Conveyed By Providing Shorter Notice For Below Mentioned Subject Matter.

IO SYSTEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2022 ,inter alia, to consider and approve Notice is hereby given that meeting of the Board of Directors of the IO SYSTEM LIMITED will be held on 24th day of June, 2022 at 11.00 A.M. at B-1101, Titanium Square, B/H. Sarveshwar Tower, Opp. B.M.W. Show Room, Thaltej, Ahmedabad-380054. The Agenda of the business to be transacted at the meeting is enclosed herewith. You are

requested to make it convenient to attend the meeting. AGENDA TO BE TRANSACTED AT THE MEETING :- 1. To Grant Leave of Absence 2. To Change of Name of the Company 3. To Change of Main Object of the Company & Alteration in Object Clause of MOA

Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Intimation Of Appointment Of Secretarial Auditor And Internal Auditor For The FY 2022-23

Intimation of appointment of Secretarial Auditor and Internal Auditor for the FY 2022-23

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Company has made settlement with Corporation Bank (Now Union Bank of India) and paid off its dues and received a settlement certificate dated 16.06.2022 from the Bank on 20.06.2022. This is for your information and record.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Board Meeting Intimation for CONSIDER RAISING OF CAPITAL BY THE BANK

JAMMU & KASHMIR BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2022 ,inter alia, to consider and approve Board of Directors of the Bank in their meeting scheduled for June 28, 2022 shall inter alia consider the raising of capital (Tier I/Tier II) during the financial year 2022-23.

Scrip code : 530163 Name : Kerala Ayurveda Limited

Subject : Board Meeting Intimation for Consideration And Appointment Of Independent Director

KERALA AYURVEDA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2022 ,inter alia, to consider and approve Consideration and appointment of Independent Director

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : AGM On July 20, 2022.

AGM on July 20, 2022.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Allotment of ESOP / ESPS

Scrip code : 540115 Name : L&T Technology Services Limited

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

We are sending herewith copy of the Press Release titled 'ISG positions L&T Technology Services as Leader in Digital Engineering Services' which will be disseminated shortly. The Press release is self-explanatory.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub.: L&T Wins (Large*) Contracts for its Hydrocarbon Business We send herewith a copy of the Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 543287 Name : Macrotech Developers Limited

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

Company''s announcement on its entry into the Bengaluru housing market

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Pursuant to Regulation 7(i) of SEBI (Buyback of Securities) Regulations, 2018, the company has made public announcement of Buyback of Equity Shares through tender offer route. In this regard, please find enclosed herewith the copy of the newspaper publication in respect of Buyback, published in the following editions:- 1. Financial Express (National Daily Newspaper) on June 23, 2022 2. Makkal Kural (Daily Newspaper of the state) on June 23, 2022 3. Jansatta (Hindi Newspaper) on June 23,2022

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

Shri Thulasiraman Muthukumar (DIN: 09636771) has assumed charge as Director (Production & Marketing) w.e.f. June 23, 2022

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Submission Of A Copy Of Press Release - Appointment Of Mr. D.V.R. Murthy As Vice President Of Strategic Initiatives

MosChip Technologies Appoints Semiconductor Industry Veteran, DVR Murthy As "Vice President of Strategic Initiatives" to Implement and Execute Expanded Solution Offerings.

Scrip code : 526299 Name : Mphasis Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering Financial Statements For The Period Ended 30 June 2022

MPHASIS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve Mphasis Limited has informed the Exchange about Board Meeting to be held on 21-Jul-2022 to consider financial statements for the period ended June 2022

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Amendment In Existing ESOP And RSU Scheme

This is to inform you that the members of the Company at its meeting held on Thursday, 23rd June 2022 have approved the amendment in the Company's existing Employee share-based schemes.

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Approval Of Employee Stock Option Scheme Namely 'Newgen Software Technologies Limited Employees Stock Option Scheme - 2022

We would like to inform you that the members of the Company at their meeting held on 23rd June 2022 have approved the Employee Stock Option Scheme namely 'Newgen Software Technologies Limited Employees Stock Option Scheme - 2022 and implementation of the same through the 'Newgen ESOP Trust'

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We wish to inform you that the members of the Company at its meeting held on Thursday, 23rd June 2022 have approved the re-appointment of Mr. Saurabh Srivastava and Subramaniam Ramnath Iyer for the second term of five (5) consecutive years.

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

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

ONGC Videsh Limited (OVL), the wholly owned subsidiary and overseas arm of Oil and Natural Gas Corporation Ltd. (ONGC), the National Oil Company of India, has made an oil discovery in the recently drilled well, Urraca-IX, in CPO-5 block, Llanos Basin, Colombia.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015

Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015 For The Appointment Of Chief Financial Officer Of The Company

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015 For The Appointment Of Company Secretary And Compliance Officer Of The Company

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Change Of Name Of Panasonic Corporation (Foreign Promoter) With Effect From April 01, 2022.

With reference to above, we inform you that Panasonic Corporation, Japan, Promoter Company of Panasonic Energy India Co. Ltd. holding 58.06% of Equity Share Capital of the Company has changed its name to Panasonic Holdings Corporation with effect from April 01, 2022.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Reply To The Clarification Sought By The Stock Exchange With Reference To Certain Information Being Circulated On Social Media

Pursuant to the mail dated 22nd June, 2022 on above subject, please find the enclosed complaint letter as the management of the Company took this matter very seriously and filed a complaint with local police station against the concern who intentionally or unintentionally circulated the misleading information which might have an adverse impact on the reputation of the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 533179 Name : Persistent Systems Limited

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

PERSISTENT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve Pursuant to Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015 and all other applicable provisions, if any, we wish to inform you that the meeting of the Board of Directors of Persistent Systems Limited ('the Company') is scheduled to be held on Wednesday, July 20, 2022, and will continue on Thursday, July 21, 2022, at Pune, to consider inter alia, the following businesses: 1. The Audited Financial Results of the Company for the quarter ended June 30, 2022. 2. The Audited Financial Results of the Company and its subsidiaries for the quarter ended June 30, 2022. Please note that the Board of Directors will consider the aforesaid business items on Thursday, July 21, 2022.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On Wednesday, June 29, 2022 For Approval Of Audited Financial Results For The Quarter And Year Ended March 31, 2022.

PRECISION CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve IPursuant to Reg. 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that the Meeting of the Board of Directors in the presence of Resolution Professional of the Company shall be held on Wednesday, June 29, 2022 at 04.00 p.m. at Jwala Estate, Pushp Vinod 2, 2nd Floor Soniwadi, S.V. Road, Borivali (West), Mumbai 400092 to consider and approve, inter-alia, the Audited Financial Results for the 4 Quarter and Year ended as on March 31, 2022.

Scrip code : 513291 Name : Premier Pipes Limited

Subject : Initiation of CIRP Process

Initiation of Corporate Interim Resolution Professional Process.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Quick Heal Technologies Limited has made allotment of 10,300 Equity Shares under ESOP.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, M/s. Pankaj K. Shah & Associates, Chartered Accountants (FRN: 107352) Statutory Auditors of the company has tendered their resignation from their post from F.Y. 2022-23. The information required in pursuance of SEBI Circular SEBI circular CIR/CFD/CMD1/114/2019 dated October 19, 2019 is enclosed herewith as Annexure A.

Scrip code : 543417 Name : RateGain Travel Technologies Limited

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

In accordance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the press release on 'RateGain Selected by Mexico's Leading Hotel Chain Grupo Posadas to Bolster Recovery in Latin America'. Please take the above information on record.

Scrip code : 954953 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange about change in designation of Mr. Rajeev Ahuja as Executive Director of the company w.e.f. 23-Jun-2022

Scrip code : 954953 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange about cessation of Mr. Vishwavir Ahuja as Managing Director of the company w.e.f. 23-Jun-2022 (F/N)

Scrip code : 534708 Name : RCL Retail Limited

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

RCL RETAIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2022 ,inter alia, to consider and approve Approval of financial results for the year ended 31st March, 2022 in Accordance with Reg. 33 of SEBI (LODR) Regulations, 2015

Scrip code : 543228 Name : Route Mobile Limited

Subject : Board Meeting Intimation for Board Meeting To Deliberate On The Proposal For Buyback Of Equity Shares Of The Route Mobile Limited ("The Company")

Route Mobile Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, a meeting of the Board of Directors of the Company is schedule to be held on Tuesday, June 28, 2022, inter alia, to consider a proposal for buyback of fully paid up equity shares of the Company, in accordance with the applicable provision under the Companies Act, 2013 (including the rules and regulations framed thereunder), the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 (as amended), and other applicable laws. Trading Window Closure: In terms of Company's Code of Conduct ('Code of Conduct') for Prevention of Insider Trading, the trading window of the Company shall remain closed from June 23, 2022 till further intimation is submitted to the Stock Exchanges. The same has been informed to the Designated Persons in accordance with the above referred Code of Conduct

Scrip code : 543228 Name : Route Mobile Limited

Subject : Corporate Action-Intimation of Buy back

Pursuant to Regulation 29(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, June 28, 2022, inter alia, to consider a proposal for buyback of fully paid up equity shares of the Company, in accordance with the applicable provision under the Companies Act, 2013 (including the rules and regulations framed thereunder), the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018 (as amended), and other applicable laws. Trading Window Closure: In terms of Company's Code of Conduct ('Code of Conduct') for Prevention of Insider Trading, the trading window of the Company shall remain closed from June 23, 2022 till further intimation is submitted to the Stock Exchanges. The same has been informed to the Designated Persons in accordance with the above referred Code of Conduct.

Scrip code : 543387 Name : S.J.S. Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you about a plant visit at Bangalore, followed by a management meet with Analysts/Institutional Investor

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Board Meeting Outcome for Rights Issue Of Equity Shares

The Board Meeting of the Company was held on 21st June, 2022. The Board of Directors at the Board Meeting of the Company have approved and taken on record the following businesses. 1. To discuss and if thought fit to raise further capital by way of Rights Issue not exceeding Rs.300 Crores. 2. To approve update materiality Policy and update related party policy. The information and papers are being filed pursuant to Regulation 33(3) of the SEBI (LODR) Regulations, 2015.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Board Meeting Outcome for Board Approval On Fund Raising And Enhancement Of Borrowing Limits

The Board of Directors of the Company at their meeting held today i.e , June 22, 2022 at the registered office of the Company, has inter-alia considered and approved the following: 1. raising of funds by issuance and allotment of equity shares for up to an aggregate amount of up to Rs. 200 Crores (Rupees Two Hundred Crore), by way of a preferential allotment and/or through QIP, FCCB, ADRs. GDRs issues, or to the existing shareholders. 2. Increase in Authorised Capital of the Company from existing Rs. 31,50,00,000/- (Rupees Thirty-One Crore Fifty Lakh only) to Rs. 35,00,00,000 (Rupees Thirty Five Crore Only) and consequent alteration in Capital Clause of the Memorandum of Association of the Company. 3. Enhancement of borrowing limits from Rs. 500 Crore (Rupees Five Hundred Crore Only) to Rs. 700 Crore (Rupees Seven Hundred Crore Only).

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 15-06-2022

Scrip code : 535276 Name : SBI Mutual Fund

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

1

Scrip code : 542219 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th June 2022

Scrip code : 531234 Name : SCOOBEE DAY GARMENTS (INDIA) LIMITED

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

Intimation regarding resignation of Company Secretary of the Company

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Shailaja Karkera has resigned from the position of Chief Executive Officer of the Company on account of personnel reason with immediate effect. We further wish to state that she ceases to be a Key Managerial Personnel (as identified by the Board of Directors) of the Company with effect from close of business hours on 22nd June, 2022. Request you to take the above information on record.

Scrip code : 538975 Name : Shree Securities Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditor And Internal Auditor For The FY 2022-23

Intimation of appointment of Secretarial Auditor and Internal Auditor for the FY 2022-23

Scrip code : 543065 Name : SM Auto Stamping Limited

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

SM Auto Stamping Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2022, inter alia, to consider and approve It is hereby given that a meeting of the Board of Directors of SM AUTO STAMPING LIMITED is scheduled to be held through Video Conferencing on Tuesday, 28th June, 2022, at 11:00 a.m. (IST) at the Registered Office of the Company situated at J-41, MIDC Ambad, Nashik, Maharashtra-422010 inter alia, to consider, and transact the respective agenda items. Kindly take note on your record.

Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 23rd June, 2022.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

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

Appointment of Auditors

Scrip code : 973074 Name : Spandana Sphoorty Financial Limited

Subject : Joint Press Release Statement On The Settlement

Company has informed the Exchange about Disclosure of other UPSI/material event- Joint Press Release Statement on the Settlement

Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

SREE JAYALAKSHMI AUTOSPIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 30th June 2022 to inter alia consider the following: 1.To finalize the Day, Date, Venue and Time for convening 31st Annual General Meeting of the Members of the Company; 2.To consider and approve draft notice of Annual General Meeting. 3.To adopt and approve the draft Board Report of the Company along with Corporate Governance Report for the year ended 31st March, 2022; 4.To finalize the dates of Book Closure for the purpose of forthcoming 31st Annual General Meeting of the Company; 5.To appoint Scrutinizer for the process of Remote E-voting as well as voting at the AGM, 6. To appoint statutory auditors of the Company. 7. To appoint the Secretarial Auditor of the Company. 8.Any other matter, if required with the permission of the chair

Scrip code : 530611 Name : Sturdy Industries Ltd.

Subject : Board Meeting Outcome for Approved Reclassification Request Received From Promoters To Reclassify Them From Promoter Category To Public Category Shareholder(S).

Dear Sir/Madam, Pursuant to the provisions of the listing regulations, kindly take on record the outcome of the Board meeting held today as follows: - Approved reclassification request received from promoters to reclassify them from promoter category to public category shareholder(s). You are requested to kindly take the same on your record and acknowledge receipt. Thanking You.

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Appointment Of CFO

Intimation for appointment of Chief Financial Officer of the Company

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Chandra Prakash Khandelwal (DIN: 00016373) Managing Director of the Company has vide his resignation letter dated 21st June, 2022, resigned from the Board of the Company with immediate effect, Due to non-fully recovering from covid disease and can not fully concentrate his work and responsibilities, he further suffering from heavy weakness and other health issue. It is no longer possible for him to fulfill his duties with the company. In addition to this he is resigning from Subsidiaries Company of Systematix Corporate Services Limited

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you about the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on June 23, 2022 for allotment of 1,41,085 equity shares of Rs. 5/- each of the Company to the applicants.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited on June 23, 2022, vide a resolution passed by circulation has allotted 600 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2018. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 35,70,89,852 consisting of 17,85,44,926 Equity Shares of Rs. 2/- each to Rs. 35,70,91,052 consisting of 17,85,45,526 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com>.

Scrip code : 500411 Name : Thermax Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of Acquisition by wholly owned Subsidiary Company of Thermax Limited.

Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : INTIMATION OF BOOK CLOSURE DATE

Kindly note that pursuant to the provisions of Section 91(1) of Companies Act, 2013 read with relevant rules framed thereunder (including any statutory modifications or re-enactment thereof) and other applicable provisions or laws, if any, the Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 12th July, 2022 to Monday, 18th July, 2022.

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On July 28, 2022

TTK PRESTIGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on July 28, 2022

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Appointment Of Secretarial Auditor

Ujjivan Financial Services Limited has informed the Exchange about appointment of K Jayachandran as Secretarial Auditor for the FY 2022-23

Scrip code : 543238 Name : UTI Asset Management Company Limited

Subject : Allotment of 417 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'

UTI Asset Management Company Ltd has informed BSE regarding "Allotment of 417 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'".

Scrip code : 543011 Name : UTI Mutual Fund

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

nav

Scrip code : 540729 Name : Vanta Bioscience Limited

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

Appeal filed in NCLAT - Updates regarding hearings on June 16, 2022 and June 17, 2022

Scrip code : 539132 Name : Vegetable Products Limited.

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

Dear Sir/Madam, The Board of Directors of the Company in its meeting was held on May 21, 2022 has appointed M/s. Purva Sharegistry (India) Pvt. Ltd as a Registrar and Share Transfer Agent/RTA of the Company in place of M/s Niche Technologies Private Limited. As per the requirements of Regulation 7(4) & 7(5) of Chapter III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the Company had executed the Tripartite Agreement with NSDL and Company has received the approval letter from NSDL on June 22, 2022 to change of R&T Agent from M/s. Abs Consultant Private Limited to M/s. Purva Sharegistry (India) Pvt. Ltd with effect from (NSDL) June 22, 2022. Kindly take the same on record and acknowledge the receipt. Thanking you, For Vegetable Products Limited

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for Appointment of Company Secretary and Compliance Officer

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 22, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 22, 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.