

Bulletin Date : 27/09/2022

BULLETIN NO: 121/2022-2023

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
512091	Anshuni Commercials Ltd.,	RD	1	07/10/2022		Equity	Bonus issue
958400	AU Small Finance Bank Limited	RD	2	22/11/2022		Priv. placed Non Conv Deb	Payment of Interest
973556	Balkrishna Industries Ltd.,	RD	2	13/10/2022		Priv. placed Non Conv Deb	Payment of Interest
973554	Bharat Oman Refineries Limited	RD	2	11/10/2022		Priv. placed Non Conv Deb	Payment of Interest
723115	birla Group Holdings Private Limited	RD	2	30/09/2022		Commercial Papers In DMAT	Redemption of CP
890171	Gennex Laboratories Ltd and Rs.3.75 Premium)	RD	2	07/10/2022		Equity	First and Final Call of Rs.4.50 (Re.0.75 FV
951242	HDB FINANCIAL SERVICES LIMITED	RD	2	02/11/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951270	HDB FINANCIAL SERVICES LIMITED	RD	2	28/10/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958385	HDB FINANCIAL SERVICES LIMITED	RD	2	31/10/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959087	HDB FINANCIAL SERVICES LIMITED	RD	2	14/11/2022		Priv. placed Non Conv Deb	Payment of Interest
960175	HDB FINANCIAL SERVICES LIMITED	RD	2	18/10/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
960317	HDB FINANCIAL SERVICES LIMITED	RD	2	11/11/2022		Priv. placed Non Conv Deb	Payment of Interest
540716	ICICI Lombard General Insurance Company Limited	RD	2	28/10/2022		Equity	Interim Dividend
723147	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022		Commercial Papers In DMAT	Scheme of Arrangement
937901	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022		Sec.NCD	Scheme of Arrangement

937903	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Sec.NCD	Scheme of Arrangement
937905	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Sec.NCD	Scheme of Arrangement
959684	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
959685	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
959988	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
960447	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973180	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973218	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973221	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973300	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973334	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973348	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973356	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973357	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973493	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973523	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973683	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
973734	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement
974070	INCRED PRIME FINANCE LIMITED	RD	2	04/10/2022	Priv. placed Non Conv Deb	Scheme of Arrangement

532851 Insecticides India Ltd.	RD	2	03/10/2022	Equity	Bonus issue
959692 IRB Infrastructure Developers Limited	RD	2	14/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973525 IRB Infrastructure Developers Limited	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
540756 Kaarya Facilities and Services Limited	RD	1	12/10/2022	Equity	Bonus issue
722176 L&T Metro Rail (Hyderabad) Limited	RD	2	29/09/2022	Commercial Papers In DMAT	Redemption of CP
512153 M LAKHAMSI INDUSTRIES LIMITED	RD	1	05/10/2022	Equity	Rs.0.5000 per share(5%)Final Dividend & Bonus issue
973592 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	29/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973604 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	29/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973712 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	29/09/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973889 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	29/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
974034 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	29/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
515008 Modern Insulators Ltd.,	BC	2	24/09/2022TO 30/09/2022	Equity	A.G.M.
519003 Modi Naturals Limited	BC	2	26/09/2022TO 30/09/2022	Equity	A.G.M.
505594 Multiplus Holdings Ltd.,	BC	1	24/09/2022TO 30/09/2022	Equity	A.G.M.
723008 Muthoot Capital Services Ltd.	RD	2	19/09/2022	Commercial Papers In DMAT	Redemption of CP
973358 NAM Estates Private Limited	RD	2	10/10/2022	Priv. placed Non Conv Deb	Payment of Interest
936628 POONAWALLA FINCORP LIMITED	RD	2	21/11/2022	Sec.NCD	Payment of Interest
936628 POONAWALLA FINCORP LIMITED	RD	2	22/12/2022	Sec.NCD	Payment of Interest

936628 POONAWALLA FINCORP LIMITED	RD	2	22/10/2022	Sec.NCD	Payment of Interest
936634 POONAWALLA FINCORP LIMITED	RD	2	21/11/2022	Sec.NCD	Payment of Interest
936634 POONAWALLA FINCORP LIMITED	RD	2	22/12/2022	Sec.NCD	Payment of Interest
936634 POONAWALLA FINCORP LIMITED	RD	2	22/10/2022	Sec.NCD	Payment of Interest
959726 POONAWALLA HOUSING FINANCE LIMITED	RD	2	22/12/2022	Priv. placed Non Conv Deb	Payment of Interest
723561 Sharekhan Limited	RD	2	18/11/2022	Commercial Papers In DMAT	Redemption of CP
974215 Solapur Yedeshi Tollway Limited	RD	2	21/09/2022	Priv. placed Non Conv Deb	Payment of Interest
722935 TATA STEEL LIMITED	RD	2	29/09/2022	Commercial Papers In DMAT	Redemption of CP
973418 TruCap Finance Limited	RD	2	17/11/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
540550 Yug Decor Limited	RD	1	03/10/2022	Equity	Bonus issue

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

512165 ABans Enterprises Limited AGM 29/09/2022
514183 Black Rose Industries Ltd AGM 29/09/2022
543523 Campus Activewear Limited AGM 18/11/2022 (Revised)
522292 CANDOUR TECHTEX LIMITED AGM 29/09/2022
542627 Chandni Machines Limited AGM 29/09/2022
542678 Cian Healthcare Limited POM 30/10/2022
534691 Comfort Commotrade Limited AGM 29/09/2022
523415 Coventry Coil-O-Matic (Haryana) Ltd AGM 29/09/2022

543268 DRC Systems India Limited
EGM 19/10/2022

531502 Esaar (India) Ltd.
AGM 29/09/2022

531953 GCCL Construction And Realities Ltd
AGM 29/09/2022

500106 IFCI Ltd.
EGM 27/10/2022

517077 Ind-Agiv Commerce Ltd.
AGM 29/09/2022

526887 Indo Credit Capital Ltd.
AGM 29/09/2022

531323 JAYATMA INDUSTRIES LIMITED
AGM 29/09/2022

515008 Modern Insulators Ltd.,
AGM 30/09/2022

519003 Modi Naturals Limited
AGM 30/09/2022

505594 Multiplus Holdings Ltd.,
AGM 30/09/2022

531494 NAVKAR URBANSTRUCTURE LIMITED
AGM 29/09/2022

508875 Nitin Castings Limited
AGM 29/09/2022

539495 Rajkot Investment Trust Limited
AGM 29/09/2022

532955 REC LIMITED
POM 29/10/2022

540590 Riddhi Corporate Services Limited
EGM 18/10/2022
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511563 Sanchay Finvest Ltd
AGM 29/09/2022

532102 SBEC Sugar Ltd.
AGM 29/09/2022

540259 SHANGAR DECOR LIMITED
AGM 29/09/2022

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED
AGM 29/09/2022

512289 Shirpur Gold Refinery Ltd.
AGM 29/09/2022

504382 Simplex Trading & Agencies Ltd.,
AGM 29/09/2022

526500 Sterling Green Woods Limited
AGM 29/09/2022

500138 Uniworth Textiles Ltd.
AGM 29/09/2022

524711 Vista Pharmaceuticals Ltd.
AGM 29/09/2022

538873 WINY COMMERCIAL AND FISCAL SERVICES LIMITED
AGM 29/09/2022

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
500034	Bajaj Finance Limited	20/10/2022	Quarterly Results
532978	Bajaj Finserv Limited	21/10/2022	Quarterly Results
500490	Bajaj Holdings & Investment Limited	21/10/2022	Quarterly Results
500096	Dabur India Ltd.	26/10/2022	Interim Dividend & Quarterly Results
540936	Gautam Gems Limited	29/09/2022	Rights Issue
540755	General Insurance Corporation of India	10/08/2022	
Inter alia:			
1. To consider and approve the Unaudited Financial Results (standalone and consolidated) for the quarter/period ended June 30, 2022;			
2. To transact any other matter which the Board may deem fit.			
532873	Housing Development & Infrastructure Ltd	03/10/2022	Quarterly Results
540716	ICICI Lombard General Insurance Company Limited	18/10/2022	Interim Dividend & Quarterly Results
523398	Johnson Controls-Hitachi Air Conditioning India Ltd.	19/10/2022	Quarterly Results
500266	Maharashtra Scooters Ltd.,	19/10/2022	Quarterly Results

537800 Mangalam Industrial Finance Limited 06/10/2022
(Revised)

Inter alia, to consider the following matters:

1. To change the registered office of the Company.
2. To accept the resignation of Chief Financial Officer of the Company – KMP of the Company.
3. To accept the re-designation of Mr. Sohinderpal Singh Teja from the post of Vice President – Finance to Chief Financial Officer of the Company- KMP of the Company.
4. Any other matter with the permission of the Chair.

543498 Motherson Sumi Wiring India Limited 30/09/2022 Bonus issue

511658 Nettlinx Ltd. 07/10/2022

Inter alia, to consider the following:

1. Raising of funds for expansion of business/working Capital
2. Any other business with the permission of the Chair

512591 Pulsar International Limited 04/10/2022

Inter-alia to consider;

1. Fund Raising by way of a further public issue, Right Issue, Debt Issue, Preferential Issue or any other mode/method as the board may deem fit.
2. Increase in Authorized Capital of the Company.
3. Such other agendas as may be considered necessary with the permission of the chair

539842 Sysco Industries Limited 14/10/2022

Inter alia, to fix the Record Date for extinguishment/cancellation of Shares as per the terms and conditions of the Resolution Plan approved by the Hon'ble National Company Law Tribunal ("NCLT"), Ahmedabad vide its Order dated July 1, 2022.

543238 UTI Asset Management Company Limited 20/10/2022 Quarterly Results

512175 Vama Industries Limited 28/09/2022

Inter alia, consider and approve the following:

- To Consider the Change in the Office of Chief Financial Officer of the Company.

538970 WARDWIZARD INNOVATIONS AND MOBILITY LIMITED 07/10/2022 Rights Issue
&

Inter-alia and to approve the following matters;

- 1) Matter relating to payment of First and final call money on 56,70,303 partly paid up equity shares of face value of Re. 1/- each which were issued and allotted on 15th March, 2022 on right basis, pursuant to the Letter of Offer dated January 18, 2022. To approve First and final call money notice and incidental matters thereto.

2) To appoint new CFO of the Company and accept the resignation of existing CFO of the CompanyKMP of the Company.

3) Any other matter with the permission of the Chair.

		BOARD DECISION		Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE	
543319	AA Plus Tradelink Limited	13/09/2022		

inter alia, approved:-

1. Approval of Boards Report of the Company for the year ended 31st March, 2022.
2. Take note of Secretarial Audit Report received from the Secretarial Auditor of the Company.
3. To approve notice for holding AGM on 30/09/2022
4. Appointment of Mr. Harnath Choudhary as Scrutinizer for the AGM of the company
5. To Appoint M/s Jain Anil & Associates as Statutory Auditors of the Company.

523269 Advani Hotels & Resorts (India) Ltd. 27/09/2022

Inter alia, approved the appointment of Mr. Vikram Soni (Membership No.A36705) as the Company Secretary and Compliance Officer of the Company with effect from Monday, October 10, 2022

530723 Asit C Mehta Financial Services Limited 10/08/2022

inter alia, approved:-

- 1.The Board of Directors has noted and took on record the investment agreement to acquire 18,41,683 equity shares at the price of Rs. 151.44/- of Asit C Mehta Financial Services Limited (Target Company) being substantial share capital of Target Company from Promoters Mr. Asit Chirmanlal Mehta and Mrs. Deena Mehta ("Sellers') by Cliqtrade Stock Brokers Private Limited ("Acquirer").

543425 C.E. Info Systems Limited 14/09/2022

inter alia, The Board has considered and approved Acquisition of 26.37% stake on fully diluted basis ofKogo Tech Labs Private Limited for INR 10.00 Crore, with an option to raise the stake to 50% within 2 years.

526917 CHD Developers Ltd 20/09/2022

Inter alia, have considered and approve to apply for extension of Annual General Meeting.

542678 Cian Healthcare Limited 26/09/2022

inter alia, approved:-

1. Approved the proposal of migration of Company's present listing of Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited.

2. Approved the draft Notice of Postal Ballot for Migration of the Company's present listing of Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited.
3. The Board has fixed Friday, 23rd September, 2022 as a cut-off date for determining the eligibility of the members to receive Postal Ballot Notice and to exercise voting rights by remote voting.
4. Appointed CS Sanam Umbargikar, Practicing Company Secretary, from Mumbai as a Scrutinizer to conduct the postal Ballot process.
5. Authorized Mr. Suraj Zanwar - Managing Director of Company and Mr. Munjaji Dhumal- Company Secretary & Compliance Officer to sign, submit, execute etc. applications, forms, documents with BSE, ROC and other authorities.

539559 Deep Diamond India Limited

27/09/2022 Stock Split

Inter alia, approved:

- 1) The Board of Directors noted the resignation tendered by Mr. Prakash Solanki (DIN: 00716606) on September 20, 2022 and the same has been recorded & accepted. He has stepped down from the post of Chairman of the Board of Directors, Executive Directorship and Chief Financial Officer of the Company. His health condition is not stable due to ageing factors. He has confirmed that there is no other reason to tender his resignation. Consequently, Mr. Prakash Solanki (DIN: 00716606) shall also cease to be the Key Managerial Personnel of the Company effective from close of business hours of September 20, 2022. He will continue to remain a promoter of the Company.
- 2) The Board of Directors placed on record deep appreciation towards the contribution made by Mr. Solanki during his tenure as a chairperson and as a Board member. His experience, wisdom, knowledge and business acumen, made his contribution to the Company for decades. The Board of Directors, on the basis of recommendation of the Nomination and Remuneration Committee, appointed Mr. Prakash Solanki as "Chairman Emeritus and Board advisor". He will not form a part of the quorum of board meetings as a member of the Board or committee under the Companies Act, 2013 or/and any other status. He will be called for his guidance and advisory role as a Special invitee/strategic advisor.
- 3) Mr. Ganpat Lal Nyati (DIN: 09608005), Whole-time Director (Executive Director), has been appointed as the Executive Chairperson & Managing Director of the Company.
Based on the recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company has approved his appointment for a period of 5 years with effect from June 2, 2022, as whole-time director. It is informed that the Company proposes to seek approval of shareholders through the postal ballot process for the aforesaid change of designation and remuneration

In terms of Regulation 30(5) of the Listing Regulations, Mr. Ganpat Lal Nyati (DIN: 09608005) is also authorized to determine the materiality of an event or information for the purpose of making disclosures relating to the Company to the Stock Exchanges.
The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are annexed herewith as Annexure-1.

4) Indian pharma exports witnessed a growth of 103% from 2013-14, from Rs. 90, 415 Crores in 2013-14 to Rs. 1,83,422 Crores in 2021-22(Source: Posted on May 1, 2022, by PIB Delhi).. And a similar growth story in the domestic market. The Board of Directors intends to encash long-term sustainable opportunities in the pharmacy and healthcare industry. Thus, it is informed that the Company proposes to seek approval of shareholders through the postal ballot process to alter the main object of the company's memorandum of association to the pharmaceutical and healthcare industry. Brief of alteration in MoA in terms of SEBI Circular attached as Annexure - 2

5) The Board of Directors is also optimistic about the gold jewellery business. Hence, the Board of Directors approved the formation of a new subsidiary company. The main object of the proposed subsidiary company would be to carry out the gold jewellery business and its allied activities. The gold jewellery business of Deep Diamond India Limited will be transferred gradually into a subsidiary through a business transfer agreement, post incorporation.

6) Recommended the proposal for split/sub-division of the Company's one (1) equity share of the face value of Rs. 10/- each fully paid-up into 10 (ten) equity shares of the face value of Re. 1/- (One) each fully paid-up, subject to the approval of shareholders and other approvals as may be required. The Record Date will be intimated in due course, upon receipt of approval of shareholders through postal ballot process.

531521 Desh Rakshak Aushdhalaya Ltd.

27/09/2022

Inter alia, approved:

1. There was no leave of absence granted as all directors presented in the meeting.
2. Minutes of the last Board Meeting duly initialled by the Chairman were placed before the board took note of the same.
3. Took noted the resignation tendered by Mrs. Swapnla Gupta, Non-Executive Independent Director of the company vide resignation letter dated 19th day of September, 2022 due to preoccupation in other assignments.
4. Authorisation given to Tosh Kumar Jain, Managing Director of the company to file, sign, submit Form DIR-12 and such other necessary documents as may be required to be submitted with the concerned Registrar of Companies to intimate regarding the resignation of Mrs. Swapnla Gupta.

521151 Dhanlaxmi Fabrics Ltd.

27/09/2022

inter alia, approved :-

1. The appointment of Ms. Preeti Gupta (ACS: 69541) as Company Secretary cum Compliance Officer of the Company. 2. Approved the Cost Audit Report / Annexure to the Cost Auditor for the financials year ended 2021-2022.

512008 EFC (I) LIMITED

14/09/2022 Preferential Issue of shares

inter alia, 135000 warrants converted into 135000 equity shares of Rs. 10/- each issued at a price Rs. 140 /- to non-Promoters on a preferential basis.

512008 EFC (I) LIMITED

10/09/2022 Preferential Issue of shares

inter alia,

1. 295000 warrants converted into 295000 equity shares of Rs. 10/- each issued at a price Rs.140 /- to non-Promoters on a preferential basis;

543475 Ekennis Software Service Limited

14/09/2022

inter alia, approved :-

1. Based on the recommendation of the Nomination and Remuneration Committee ("NRC") and prior approval of Audit Committee ("AC"), Board approves appointment of Mr. Vikas Sharma as the Chief Executive Officer (CEO) of the Company, designated as Key managerial Personnel (KMP) pursuant to Section 203 of Companies Act, 2013.
2. Approved and Adopted Amended Policy on Prevention of Sexual Harassment at Workplace Framed in accordance with the Provisions of POSH Act, 2013.
3. Noting of successful registration of the company at Walmart Marketplace, it will allow the Company to have Global Market place as a seller providing an edge over authenticity of sale mechanism.

543532 ETHOS LIMITED

27/09/2022

inter alia, approved :-

1. Appointment of Mrs. Munisha Gandhi (DIN - 09684474) as an Additional Director (Non- Executive Non Independent and Woman Director) of the Company.
2. Change in designation of Mr. Patrik Paul Hoffmann (DIN - 09208027) as an Independent Director of the Company for a term as may be fixed by shareholders of the Company.

531739 Gennex Laboratories Ltd

26/09/2022

inter alia, approved :-

1. Making of the First and Final Call of Rs.4.50/- (Comprising Rs.0.75/ - towards face Value and Rs..3.75 / - towards Securities Premium) per partly paid-up equity shares (" the Call"), on 5,25,06,534 outstanding partly paid-up equity shares of face value Rs . 1 / - each, issued by the Company on a rights basis, pursuant to its Letter of Offer dated July 16 , 2022;
- 2 . Fixed the record date i. e. Friday, October 07, 2022 for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call ;
3. Schedule of the Call Payment Period:
The Call payment period will open on Friday, October 14 , 2022 and close on Monday, October 31, 2022 (both days inclusive).

inter alia, has approved allotment of upto 25,00,000 Equity Shares of face value Rs. 10/- each fully paid up, at an issue price of Rs. 22/- per Equity Share on a Preferential basis to Non-promoters (as detailed under Annexure II), in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.

533761 GPT Infraprojects limited

27/09/2022 Increase in Authorised Capital & Bonus issue

Inter alia, approved:

1. The Bonus Issue of Equity Shares in the proportion of 1 (One) Equity Share of Rs. 10/- each for every 1 (One) Equity Shares of Rs. 10/- each held by the shareholders of the Company as on the record date to be fixed by the Board, subject to the approval of shareholders through Postal Ballot.
2. The amendment to the capital clause of the Memorandum of Association of the Company, subject to the approval of the shareholders through Postal Ballot.

543324 Gretex Corporate Services Limited

02/09/2022

inter alia, approved:

1. Recommended re-appointment of Mr. Arvind Harlalka (DIN: 00494136) as Non-Executive Director of the Company who was liable to retire by rotation.
2. Recommended Regularization of Mr. Rajiv Kumar Agarwal (DIN: 09605749) as an Independent Director of the Company.
3. Recommended for payment of remuneration to Mr. Alok Harlalka (DIN: 02486575), Managing Director in excess of prescribed limit of 5% of the net profits of the Company computed in accordance with Section 198 of the Act, in any financial year(s) during his tenure as the Managing Director of the Company.
4. Recommended for payment of remuneration to Mr. Arvind Harlalka (DIN: 00494136), Non-Executive Director in excess of prescribed limit of 1% of the net profits of the Company computed in accordance with Section 198 of the Act, in any financial year(s).
5. Recommended for payment of remuneration to Ms. Pooja Harlalka (DIN: 05326346), Executive Director in excess of prescribed limit of 1% of the net profits of the Company computed in accordance with Section 198 of the Act, in any financial year(s).
6. Recommended to enter into contract(s) / arrangement(s) / transaction(s) with M/s Gretex Admin and HR Services, a related party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations on such terms and conditions as the Board of Directors may deem fit, up to a maximum aggregate value of 120 Lakhs per annum for the financial year 2022-23 provided that the said contract(s) / arrangement(s) / transaction(s) so carried out shall be at arm's length basis and in the ordinary course of business of the Company.
7. Recommended to enter into contract(s) / arrangement(s) / transaction(s) with Mr. Alok Harlalka, a related party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations on such terms and conditions as the Board of Directors may deem fit, up to a maximum aggregate value of 40 Lakhs per annum for the financial year 2022-23 provided that the said contract(s) / arrangement(s) / transaction(s) so carried out shall be at arm's length basis and in the ordinary course of business of the Company.
8. Recommended to enter into contract(s) / arrangement(s) / transaction(s) with Ms. Rajkumari Harlalka, a related party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations on such terms and conditions as the Board

of Directors may deem fit, up to a maximum aggregate value of 20 Lakhs per annum for the financial year 2022-23 provided that the said contract(s) / arrangement(s) / transaction(s) so carried out shall be at arm's length basis and in the ordinary course of business of the Company.

9. Recommended the increase in Authorized Share Capital of the company from Rs. 1,20,00,000/- (One Crore Twenty Lakhs Only) divided into 12,00,000 (Twelve Lakhs Only) Equity Shares of Rs. 10/- (Rupees Ten Only) each to Rs. 11,00,00,000/- (Rupees Eleven Crores Only) divided into 1,10,00,000(One Crore Ten Lakhs Only) Equity Shares of Rs. 10/- (Rupees Ten Only) each ranking pari passu with the existing Equity Shares of the Company.

10. Recommended for issue upto 90,98,760 (Ninety Lakhs Ninety-Eight Thousand Seven Hundred and Sixty Only) equity shares of Rs. 10/- each as bonus shares of an aggregate nominal value upto Rs. 9,09,87,600/- (Rupees Nine Crore Nine Lakh and Eighty-Seven Thousand and Six Hundred Only), as bonus shares to the shareholders out of the Securities Premium Account of the company for distribution among the holders of existing fully paid equity shares of Rs. 10/- each of the company.

11. Noted the resignation of Ms. Namita Agarwal, Practicing Company Secretary (C.O.P No.: 14563) as Secretarial Auditor of the Company for FY 2021-22.

12. Appointed M/s Ekta Goswami and Associates, Practicing Company Secretary (C.O.P No.: 16778) as Secretarial Auditor of the Company for FY 2021-22

532145 H.S.India Ltd.

26/09/2022

inter alia, approved:

1. Took note of resignation of Mr. Shiladitya Mukherjee (DIN- 08497453) from directorship of the Company; and 2. Approval for availing overdraft facilities from HDFC Bank Ltd

500106 IFCI Ltd.

27/09/2022 Preferential Issue of shares

Inter alia, has approved the following;-

1) Preferential Issue of Equity Share Capital for the FY 2022-23 aggregating upto Rs.100 crore (Rupees One Hundred Crore Only) to the Promoters i.e., Govt. of India, subject to the approval of the Shareholders, Stock Exchanges and such other Regulatory Authorities as may be applicable.

2) Convening of the Extra-Ordinary General Meeting (EGM) of the Shareholders of the Company on Thursday, October 27, 2022, through Electronic Mode

531323 JAYATMA INDUSTRIES LIMITED

10/09/2022

inter alia, approved:

1. Appointment of Ms. Ziral Pankajkumar Soni (Membership Number: A44792) as Company Secretary and Compliance Officer of the company.

540696 KCD INDUSTRIES INDIA LIMITED

10/09/2022

inter alia, approved:

1. Increase the Authorized Share Capital of the Company from Rs. 2,50,00,000/- (Rupees Two Crore Fifty Lakh Only) to Rs. 20,00,00,000/- (Rupees Twenty Crores only) and consequent alteration of the Memorandum of Association of the company, subject to the approval of members;
2. Raise up to Rs. 49,00,00,000/- (Rupees Forty-Nine Crores only) through Rights issue of Equity Shares.
3. The Board shall, in compliance with the applicable regulations, shall seek necessary approvals in due course and intimate the exchange of further developments in the matter.

530813 KRBL Ltd.

26/09/2022

inter alia, approved: The appointment of Ms. Jyoti Verma as Company Secretary and Compliance Officer of the Company.

500264 Mafatlal Industries Ltd.,

17/09/2022

Inter alia, approved:

1. Sub-division (split) of existing Equity Share of the Company from one (1) equity share having a face value of Rs. 10/- each (fully paid-up) into five (5) Equity Shares of face value of Rs. 2/- each (fully paid-up). The Record Date for such sub-division (split) of equity shares will be intimated in due course.
2. Alteration of Capital Clause (Clause V) of the Memorandum of Association of the Company ("MoA").
3. Obtaining shareholders' approval through postal ballot procedure for sub-division (split) and Alteration of the MoA as mentioned above and to authorize the Company Secretary to issue Notice of Postal Ballot.

Subject to such regulatory / statutory approvals as may be required, including the approval of the Shareholders of the Company by means of postal ballot (e-voting). The Notice of Postal Ballot and eVoting instructions shall be sent only through email to the shareholders, and a copy of the same will be provided in due course to the exchange

539762 Modern Converters Limited

27/09/2022

inter alia, considered and approved the following:

- a. Appointment of Mr. Suraj Manohar Samant (DIN: 00587940) as Additional Non- executive Independent Director of the company.
- b. Approved Resignation of Jaipal Singh Parmar (DIN: 03613609) as Independent Director.

543385 National Highways Infra Trust

27/09/2022

Inter alia, considered and approved:

1. In connection with the proposed private placement of the units (the "Offer") of National Highways Infra Trust ("NHAI InvIT" or "Trust"), the following items were considered and

approved:

2. Base Offer Price ("Floor Price") of Rs. 109/- per unit of the issue based on recommendation of the merchant bankers

a. Adoption of draft Preliminary Placement Document to be submitted to Stock Exchange

b Approval of bid/offer opening and bid/offer closing dates in relation to the proposed offer

of units the Trust as under:

-Bid/Offer Opening Date: 30th September, 2022

-Bid/Offer Closing Date: 3rd October, 2022

2. In connection with the proposed Public Issue of secured, rated, listed, redeemable, nonconvertible debentures by National Highways Infra Trust ("NHAI InvIT" or "Trust"), the following items were considered and approved:

? Adoption of Draft Prospectus to be filed with SEBI and to be submitted to stock exchange.

3. Considered and approved the quantum of distributions for the period from 1st July, 2022 to 26th September, 2022 to be paid to the unitholders of Rs. 1.61 per unit aggregating to Rs. 9,582.72 lacs which shall be paid as Return on Capital subject to applicable taxes at Trust level. The said distributions shall be paid on or before 12th October ,2022.

Further, the Record Date is declared as 27th September, 2022 to ascertain the eligibility of Unit holders entitled to receive the aforesaid distributions.

4. Considered and approved granting of Rupee facilities aggregating upto Rs. 37,50,00,00,000 (Rupees Three Thousand Seven Hundred Fifty crores only) out of the funds raised by NHAI InvIT to National Highways Infra Projects Private Limited ("Project SPV") for, inter alia, (i) payment of concession fee to National Highways Authority of India; (ii) payment of initial improvement cost; (iii) payment of major maintenance cost; (iv) payment of upfront fees and/or towards other general corporate purposes in relation to the following projects:

a. Agra Bypass stretch in the state of Uttar Pradesh with a length of 32.8 km;

b. Shivpuri - Jhansi stretch in the state of Madhya Pradesh with a length of 75.3 km; and

c. Borkhedi - Wadner - Deodhari - Kelapur stretch in the state of Maharashtra with a length of 138.15 km.

519479 Omega Ag-Seeds (Punjab) ltd.

26/09/2022

Inter alia, approved:

1. To make application to Registrar of Companies, Telangana to seek extension for holding Annual General Meeting of the Company for a period of three months so that the company can hold AGM for FY 2021-22 on or before 31st December 2022 as the company is not in a position to conduct AGM on 30th Sep 2022.

2. Other business Matters.

517417 Patels Airtemp (I) Ltd.

10/09/2022 Preferential Issue of shares

inter alia, approved:

1. Subject to the approval of members, the Board has approved amendment of Articles of Association;
2. Subject to the approval of members, the Board has accorded approval for conversion of loan into equity shares of the Company;
3. Issuance of Equity Shares on Preferential Basis to Promoter and Promoter Group Category; Subject to the approval of members, the Board has approved to create, offer, issue and allot upto 4,00,000 Equity shares of face value of Rs. 10/- (Rupees Ten Only) each at an issue price of Rs.232/- (Rupees Two Hundred and Thirty Two Only) per equity shares on a Preferential Basis ("Preferential Issue") to Promoter and Promoter Group upon conversion of their unsecured loan, in accordance with the provisions of the Companies Act 2013 and the rules made there under, Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") and Listing Regulations.
4. Approval of Notice of Extraordinary General Meeting ["EGM"] of the Company to be held on Saturday, 8th October, 2022 at 12:00 noon through VC/OAVM, to seek necessary approval of the members for the aforesaid matters.
5. Appointment of Mr. Kashyap R. Mehta, Proprietor, M/s. Kashyap R. Mehta & Associates, Company Secretaries, Ahmedabad as the Scrutinizer to scrutinize the remote e-voting & e- voting process at EGM in a fair and transparent manner.

533581 PG Electroplast Limited

27/09/2022

inter alia, considered and approved allotment of 1,00,000 Equity Shares of Face Value of Rs. 10/- each, pursuant to conversion of warrants into equivalent number of Equity Shares, which were allotted on March 31, 2021 at the Issue Price of Rs. 150/- each. Consequent to the said allotment, the Paid-up Equity Share Capital of the Company stands increased to Rs. 21,37,80,660/- (Rupees Twenty-One Crore Thirty-Seven Lakh Eighty Thousand Six Hundred and Sixty) divided into 2,13,78,066 (Two Crore Thirteen Lakh Seventy Eight Thousand and Sixty-Six) Equity Shares of face value Rs. 10/- each. The new equity shares issued rank pari-passu with the existing equity shares.

526588 Photoquip India Ltd.

22/09/2022

inter alia, considered and approved the appointment of ASDT& Company, Chartered Accountants (FRN: 130450W), as the Internal Auditor of the Company for the period July 2022 to March 2023

532898 POWER GRID CORPORATION OF INDIA LIMITED

26/09/2022

Inter alia, have accorded Investment Approval for Transmission Project-Jam Nagar Oil Refinery of Reliance Industries Limited (RIL) to connect with Jam khambhaliya ISTS PS at an estimated cost of Rs. 327.71 crore scheduled to be commissioned by September, 202

501314 PRISM GLOBAL VENTURES LIMITED

16/09/2022 Rights Issue

Inter-alia approved the conversion of 11,57,60,572 partly paid-up equity shares (Paid Up Face Value Rs. 0.50/-) into fully paid-up equity shares of face value Rs.1/- each in pursuant to the Call notice dated July 29, 2022. The Company has received Rs. 23, 15,21,114 against

11,57,60,572 partly paid up equity shares of the company.

The converted shares will rank pari passu with the existing fully paid-up equity shares and shall be available to trade under the ISIN- INE286N01028, subject to completion of necessary corporate actions and receipt of listing and trading approvals from BSE Limited

535719 QUEST SOFTECH (INDIA) LIMITED

22/09/2022

inter alia, approved the following: Appointment of Company Secretary & Compliance Officer of the Company: Appointment of Mrs. Mittal Kevin Shah (Membership No. A31901) as Company Secretary & Compliance Officer of the Company with effect from September 22 , 2022

532527 ramkrishna forgings Ltd.

12/09/2022

inter alia, approved:

1. Preferential Issue of Warrants:

(i) Issuance upto 46,00,000 Warrants convertible into 46,00,000 equity shares of Rs. 2 each at a price of Rs. 205/- per Equity Share ("Warrant Exercise Price") aggregating to Rs. 94,30,00,000 to the Promoters Category and Non- Promoters/Public Category (as detailed in Annexure 1), on a preferential basis in accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and as amended from time to time ('SEBI ICDR Regulations') subject to approval of the Shareholders at the ensuing Extra Ordinary General Meeting of the Company and other regulatory/governmental authorities, as may be required;

ii) An amount equivalent to atleast 25% of the Warrant Issue Price shall be payable at the time of subscription and allotment of each Warrant and the balance 75% shall be payable within a period not exceeding 18 (Eighteen) months, in one or more tranches, from the date of allotment of the Warrants.

2. Extra Ordinary General Meeting:

The Board also approved convening of an Extra Ordinary General Meeting (EGM) of the Company on Wednesday, 12 October 2022 at 11:00 A.M. (I.S.T) through Video Conferencing/Other Audio Visual Means (VC/OAVM) to seek approval of the shareholders of the Company for the aforesaid preferential issue.

532604 S.A.L. Steel Ltd.

13/09/2022

inter alia, approved:

1. The Board of Directors have approved secured borrowing of money by way of Inter Corporate Loans for an amount of Rs. 125,00,00,000/- (One Hundred Twenty five Crores Only) & other working capital for procurement of raw material for production of Ferro Chrome from M/s. AIA Engineering Limited which shall be utilized for the purpose of repayment of Invent Assets Securitisation and Reconstruction Private Limited as well as for Working Capital & other purposes.

2. The Board of Directors have authorized the chairman of the Company Mr. Rajendra V. Shah to execute and sign all the documents, agreement, deeds and to do all such acts and deeds for and on behalf of the company which shall be necessary for giving effect to the above transaction.

539040 Tirupati Tyres Ltd.

13/09/2022

inter alia, approved:

1. Raise fund through preferential allotment / private placement by issue of up to 2,10,00,000 (Two Crores Ten Lacs only) Convertible Equity warrants with each warrant convertible into one equity share of Rs. 10/- (Rupees Ten only) each to non-promoters, subject to the approval of members.
2. The Board proposes to undertake recycling waste materials like tyers etc .. as a forward integration and hence proposed addition in the Object Clause of the Company, subject to the approval of members.
3. To approve new set of Articles of Association (AOA) as per the Requirements of Companies Act 2013, subject to approval of the members.
4. To approve new set of Memorandum of Association (MOA) as per the Requirements of Companies Act 2013, subject to approval of the members.
5. Approval of Postal Ballot Notice.
6. The cut-off date for the purpose of e-voting is September 09, 2022.
7. E- voting shaH commence hom Monday, September 19,2022 (hom 9:00 am) to Tuesday, October 18,2022 (till 5:00 pm).

539132 Vegetable Products Limited.

14/09/2022

inter alia, approved:

1. Pursuant to Special Resolution passed by Shareholders of the Company and In-principle approval obtained from BSE vide letter No: LOD/PREF/CP/FIP/2513/2022-23 dated August 29, 2022, the Board approved the proposal for issue and allotment of 16,99,40,000 number of warrants convertible into equity shares at a price of Rs. 5/- per warrant each convertible into or exchangeable for One (1) equity share of face value of Re. 1/- each ("the Equity Shares") (Including Premium of Rs. 4/- each) to Promoter, Promoter Group and/or strategic investors not forming part of the promoter or promoter group on preferential basis, under provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended time to time and other applicable rules/regulations /guidelines, if any, prescribed by any other regulatory or statutory authorities.

The Company has received the upfront payment of 25% of total consideration as per the terms of the preferential issue. The balance amount is payable at the time of conversion of Warrants into Equity Shares. In case the conversion option is not exercised within a period of 18 months from the date of allotment of warrants upon receipt of the requisite payment as the case may be and on such other terms and conditions as applicable, such warrants will be forfeited by the company. Further as the Company has allotted the Convertible warrants into equity share, there is no change in the paid-up equity share capital of the Company.

2. The board has approved to constitute "Issue monitory Committee" for the purpose of monitoring the object of the issue and utilization of fund as per the object of the

preferential issue, the committee will proceed monitoring process of issue from time to time.

3. The Company proposes to acquire the Business of Yeppy foods and Safpro Industries Pvt. Ltd, both are in food industries, subject to valuation report. Yeppy foods has got manufacturing unit at Vadodara, wherein Sanjay Gupte is majority partner. Yeppy foods manufactured frozen foods & ready to eat food items. Yeppy foods also owns "QUIKSHEF" brand under which various outlets in Gujarat & Maharashtra are operating for frozen foods. These outlets are owned by Yeppy Foods. The Company along with business will acquire brand & other outlets, which are presently operating.

Safpro manufactures ketchup, sausages, mayonnaise, etc., Safpro business along with plant & machinery will be acquired by the Company. The Company has appointed a valuer to arrive at the fair value of the business of Yeppy & Safpro, its brand. The Company will acquire this business on cash basis.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
533761	GPT Infraprojects limited	0001:0001	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

05/10/2022	Dussehra	Wednesday	Trading & Bank Holiday
24/10/2022	Diwali Laxmi Pujan	Monday	Trading & Bank Holiday
26/10/2022	Diwali Balipratipada	Wednesday	Trading & Bank Holiday
08/11/2022	Gurunanak Jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:33

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-122/2022-2023	Dematerialised Securities	20/09/2022-07/10/2022	23/09/2022	27/09/2022
DR-123/2022-2023	Dematerialised Securities	21/09/2022-08/10/2022	26/09/2022	28/09/2022
DR-124/2022-2023	Dematerialised Securities	22/09/2022-09/10/2022	27/09/2022	29/09/2022
DR-125/2022-2023	Dematerialised Securities	23/09/2022-10/10/2022	28/09/2022	30/09/2022
DR-126/2022-2023	Dematerialised Securities	26/09/2022-13/10/2022	29/09/2022	03/10/2022
DR-127/2022-2023	Dematerialised Securities	27/09/2022-14/10/2022	30/09/2022	04/10/2022
DR-128/2022-2023	Dematerialised Securities	29/09/2022-16/10/2022	03/10/2022	06/10/2022
DR-129/2022-2023	Dematerialised Securities	30/09/2022-17/10/2022	04/10/2022	07/10/2022
DR-130/2022-2023	Dematerialised Securities	03/10/2022-20/10/2022	06/10/2022	10/10/2022

DR-131/2022-2023	Dematerialised Securities	04/10/2022-21/10/2022	07/10/2022	11/10/2022
DR-132/2022-2023	Dematerialised Securities	05/10/2022-22/10/2022	10/10/2022	12/10/2022
DR-133/2022-2023	Dematerialised Securities	06/10/2022-23/10/2022	11/10/2022	13/10/2022
DR-134/2022-2023	Dematerialised Securities	07/10/2022-24/10/2022	12/10/2022	14/10/2022
DR-135/2022-2023	Dematerialised Securities	10/10/2022-27/10/2022	13/10/2022	17/10/2022
DR-136/2022-2023	Dematerialised Securities	11/10/2022-28/10/2022	14/10/2022	18/10/2022

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-622/2022-2023	Dematerialised Securities	20/09/2022-07/10/2022	26/09/2022	27/09/2022
DR-623/2022-2023	Dematerialised Securities	21/09/2022-08/10/2022	27/09/2022	28/09/2022
DR-624/2022-2023	Dematerialised Securities	22/09/2022-09/10/2022	28/09/2022	29/09/2022
DR-625/2022-2023	Dematerialised Securities	23/09/2022-10/10/2022	29/09/2022	30/09/2022
DR-626/2022-2023	Dematerialised Securities	26/09/2022-13/10/2022	30/09/2022	03/10/2022
DR-627/2022-2023	Dematerialised Securities	27/09/2022-14/10/2022	03/10/2022	04/10/2022
DR-628/2022-2023	Dematerialised Securities	29/09/2022-16/10/2022	04/10/2022	06/10/2022
DR-629/2022-2023	Dematerialised Securities	30/09/2022-17/10/2022	06/10/2022	07/10/2022
DR-630/2022-2023	Dematerialised Securities	03/10/2022-20/10/2022	07/10/2022	10/10/2022
DR-631/2022-2023	Dematerialised Securities	04/10/2022-21/10/2022	10/10/2022	11/10/2022
DR-632/2022-2023	Dematerialised Securities	05/10/2022-22/10/2022	11/10/2022	12/10/2022
DR-633/2022-2023	Dematerialised Securities	06/10/2022-23/10/2022	12/10/2022	13/10/2022
DR-634/2022-2023	Dematerialised Securities	07/10/2022-24/10/2022	13/10/2022	14/10/2022
DR-635/2022-2023	Dematerialised Securities	10/10/2022-27/10/2022	14/10/2022	17/10/2022
DR-636/2022-2023	Dematerialised Securities	11/10/2022-28/10/2022	17/10/2022	18/10/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 125/2022-2023 (P.E. 28/09/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/09/2022 TO 06/10/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 35

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 125/2022-2023 (P.E. 28/09/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/09/2022 TO 10/10/2022

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

Total No of Scrips:0

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

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	500108	MAHANAG TELE	BC	04/10/2022	30/09/2022	127/2022-2023
# 2	517334	MOTHERSON	RD	05/10/2022	03/10/2022	128/2022-2023
# 3	532851	INSECTCID	RD	03/10/2022	30/09/2022	127/2022-2023
4	540401	MAXIMUS	RD	03/10/2022	30/09/2022	127/2022-2023
5	722268	KMPL190122	RD	04/10/2022	03/10/2022	128/2022-2023
6	722775	SCCL27422	RD	03/10/2022	30/09/2022	127/2022-2023
# 7	723115	BGHPL80722	RD	30/09/2022	29/09/2022	126/2022-2023
# 8	723116	NLCTPL8722	RD	05/10/2022	03/10/2022	128/2022-2023
9	723125	RRVL11722	RD	30/09/2022	29/09/2022	126/2022-2023
# 10	723147	IFSL15722	RD	04/10/2022	03/10/2022	128/2022-2023
11	723172	N18MIL21722	RD	30/09/2022	29/09/2022	126/2022-2023
12	723179	NMIL220722	RD	03/10/2022	30/09/2022	127/2022-2023
13	723455	EFIL5922	RD	03/10/2022	30/09/2022	127/2022-2023
14	935504	711PFC25	RD	03/10/2022	30/09/2022	127/2022-2023
15	935506	736PFC25	RD	03/10/2022	30/09/2022	127/2022-2023
16	935508	727PFC30	RD	03/10/2022	30/09/2022	127/2022-2023
17	935510	752PFC30	RD	03/10/2022	30/09/2022	127/2022-2023
18	935512	735PFC35	RD	03/10/2022	30/09/2022	127/2022-2023
19	935514	760PFC35	RD	03/10/2022	30/09/2022	127/2022-2023
20	935566	707IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023
21	935568	728IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
22	935570	725IRFC35	RD	30/09/2022	29/09/2022	126/2022-2023
23	935572	732IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023
24	935574	753IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
25	935576	750IRFC35	RD	30/09/2022	29/09/2022	126/2022-2023
26	935676	704IRFC26	RD	30/09/2022	29/09/2022	126/2022-2023
27	935678	735IRFC31	RD	30/09/2022	29/09/2022	126/2022-2023
28	935680	729IRFC26	RD	30/09/2022	29/09/2022	126/2022-2023
29	935682	764IRFC31	RD	30/09/2022	29/09/2022	126/2022-2023
30	936564	848LTFL24	RD	01/10/2022	29/09/2022	126/2022-2023
31	936566	866LTFL24	RD	01/10/2022	29/09/2022	126/2022-2023
32	936576	852LTFL27	RD	01/10/2022	29/09/2022	126/2022-2023
33	936578	87LTFL27	RD	01/10/2022	29/09/2022	126/2022-2023
# 34	937099	94MFL23	RD	06/10/2022	04/10/2022	129/2022-2023
# 35	937101	95MFL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 36	937245	915MFL23	RD	06/10/2022	04/10/2022	129/2022-2023
# 37	937247	925MFL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 38	937291	885MFL23	RD	06/10/2022	04/10/2022	129/2022-2023
# 39	937293	9MFL23B	RD	06/10/2022	04/10/2022	129/2022-2023
# 40	937295	915MFL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 41	937297	925MFL23C	RD	06/10/2022	04/10/2022	129/2022-2023
# 42	937299	945MFL23	RD	06/10/2022	04/10/2022	129/2022-2023

# 43	937301	96MFL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 44	937403	825MFL23	RD	06/10/2022	04/10/2022	129/2022-2023
# 45	937405	85MFL24	RD	06/10/2022	04/10/2022	129/2022-2023
# 46	937407	875MFL26	RD	06/10/2022	04/10/2022	129/2022-2023
# 47	937409	9MFL27	RD	06/10/2022	04/10/2022	129/2022-2023
# 48	937435	825MFL23A	RD	06/10/2022	04/10/2022	129/2022-2023
# 49	937437	85MFL24A	RD	06/10/2022	04/10/2022	129/2022-2023
# 50	937439	875MFL26A	RD	06/10/2022	04/10/2022	129/2022-2023
# 51	937441	9MFL27A	RD	06/10/2022	04/10/2022	129/2022-2023
# 52	937543	825MFCL23A	RD	06/10/2022	04/10/2022	129/2022-2023
# 53	937545	850MFCL24B	RD	06/10/2022	04/10/2022	129/2022-2023
# 54	937547	875MFCL26C	RD	06/10/2022	04/10/2022	129/2022-2023
# 55	937549	950MFCL27D	RD	06/10/2022	04/10/2022	129/2022-2023
# 56	937551	975MFCL28E	RD	06/10/2022	04/10/2022	129/2022-2023
# 57	937769	825MFL24	RD	06/10/2022	04/10/2022	129/2022-2023
# 58	937771	850MFL24	RD	06/10/2022	04/10/2022	129/2022-2023
# 59	937773	910MFL26	RD	06/10/2022	04/10/2022	129/2022-2023
# 60	937775	950MFL27	RD	06/10/2022	04/10/2022	129/2022-2023
# 61	937777	975MFL29	RD	06/10/2022	04/10/2022	129/2022-2023
# 62	937787	1003UCL24	RD	01/10/2022	29/09/2022	126/2022-2023
# 63	937881	8MFL24	RD	06/10/2022	04/10/2022	129/2022-2023
# 64	937883	825MFL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 65	937885	850MFL27	RD	06/10/2022	04/10/2022	129/2022-2023
# 66	937887	875MFL28	RD	06/10/2022	04/10/2022	129/2022-2023
# 67	937889	9MFL30	RD	06/10/2022	04/10/2022	129/2022-2023
# 68	937901	IPFL18FEB22	RD	04/10/2022	03/10/2022	128/2022-2023
# 69	937903	925IPFL24	RD	04/10/2022	03/10/2022	128/2022-2023
# 70	937905	913IPFL24	RD	04/10/2022	03/10/2022	128/2022-2023
# 71	938131	8MFL24A	RD	06/10/2022	04/10/2022	129/2022-2023
# 72	938133	825MFL25A	RD	06/10/2022	04/10/2022	129/2022-2023
# 73	938135	835MFL26	RD	06/10/2022	04/10/2022	129/2022-2023
# 74	948371	1002MMFS22A	RD	05/10/2022	03/10/2022	128/2022-2023
# 75	948594	1033RHFL22G	RD	03/10/2022	30/09/2022	127/2022-2023
# 76	948671	1220RFL22	RD	30/09/2022	29/09/2022	126/2022-2023
# 77	948841	JSW18JAN13	RD	03/10/2022	30/09/2022	127/2022-2023
# 78	949396	1002JSW23	RD	04/10/2022	03/10/2022	128/2022-2023
# 79	949584	102HDB2023B	RD	03/10/2022	30/09/2022	127/2022-2023
# 80	951115	960HDFC24	RD	04/10/2022	03/10/2022	128/2022-2023
# 81	951518	893PGCIL22	RD	05/10/2022	03/10/2022	128/2022-2023
# 82	951519	893PGCIL23	RD	05/10/2022	03/10/2022	128/2022-2023
# 83	951520	893PGCIL24	RD	05/10/2022	03/10/2022	128/2022-2023
# 84	951521	893PGCIL25	RD	05/10/2022	03/10/2022	128/2022-2023
# 85	951522	893PGCIL26	RD	05/10/2022	03/10/2022	128/2022-2023
# 86	951523	893PGCIL27	RD	05/10/2022	03/10/2022	128/2022-2023
# 87	951524	893PGCIL28	RD	05/10/2022	03/10/2022	128/2022-2023
# 88	951525	893PGCIL29	RD	05/10/2022	03/10/2022	128/2022-2023
# 89	951579	9098LTIC220	RD	06/10/2022	04/10/2022	129/2022-2023
# 90	952863	1210PFL	RD	02/10/2022	29/09/2022	126/2022-2023
# 91	952920	894BFL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 92	953649	704IRFC26A	RD	30/09/2022	29/09/2022	126/2022-2023
# 93	955113	830LTICL26	RD	05/10/2022	03/10/2022	128/2022-2023
# 94	955119	760ABL23	RD	05/10/2022	03/10/2022	128/2022-2023
# 95	955147	975AHFL26AA	RD	30/09/2022	29/09/2022	126/2022-2023
# 96	955443	736PGCIL26	RD	03/10/2022	30/09/2022	127/2022-2023
# 97	955999	783IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023
# 98	956936	796PCHFL27	RD	05/10/2022	03/10/2022	128/2022-2023

99	957073	820STFCL27	RD	02/10/2022	29/09/2022	126/2022-2023
100	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023
101	957144	754IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023
# 102	957204	975SUPCL22	RD	05/10/2022	03/10/2022	128/2022-2023
# 103	957205	975SUPCL23	RD	05/10/2022	03/10/2022	128/2022-2023
# 104	957206	975SUPCL24	RD	05/10/2022	03/10/2022	128/2022-2023
# 105	957207	975SUPCL25	RD	05/10/2022	03/10/2022	128/2022-2023
# 106	957208	975SUPCL26	RD	05/10/2022	03/10/2022	128/2022-2023
# 107	957209	975SUPCL27	RD	05/10/2022	03/10/2022	128/2022-2023
108	957530	877ABFL25	RD	04/10/2022	03/10/2022	128/2022-2023
# 109	957804	1015SUPCL23	RD	05/10/2022	03/10/2022	128/2022-2023
# 110	957806	1015SUPCL24	RD	05/10/2022	03/10/2022	128/2022-2023
# 111	957807	1015SUPCL25	RD	05/10/2022	03/10/2022	128/2022-2023
# 112	957808	1015SUPCL26	RD	05/10/2022	03/10/2022	128/2022-2023
# 113	957809	1015SUPCL27	RD	05/10/2022	03/10/2022	128/2022-2023
# 114	957810	1015SUPCL28	RD	05/10/2022	03/10/2022	128/2022-2023
115	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023
116	958312	905HDFCL28	RD	30/09/2022	29/09/2022	126/2022-2023
117	958418	845IRFC28	RD	30/09/2022	29/09/2022	126/2022-2023
118	958463	927PCHFL28	RD	04/10/2022	03/10/2022	128/2022-2023
119	958518	84IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
120	958613	855IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
121	958632	825IRFC24	RD	30/09/2022	29/09/2022	126/2022-2023
122	958659	835IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
123	958692	830IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
124	958738	823IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
125	958775	1060SHFL23	RD	02/10/2022	29/09/2022	126/2022-2023
126	959034	879JSL29	RD	03/10/2022	30/09/2022	127/2022-2023
# 127	959039	1295VFPL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 128	959041	805HDFCL29	RD	06/10/2022	04/10/2022	129/2022-2023
129	959051	975MFL22C	RD	03/10/2022	30/09/2022	127/2022-2023
130	959052	755IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
131	959159	755IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
132	959207	659IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023
133	959321	708IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
134	959326	692HFSL22	RD	04/10/2022	03/10/2022	128/2022-2023
135	959389	699IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023
136	959568	118CIFCPL23	RD	01/10/2022	29/09/2022	126/2022-2023
# 137	959609	1058BML23	RD	06/10/2022	04/10/2022	129/2022-2023
# 138	959684	975IPFL23	RD	04/10/2022	03/10/2022	128/2022-2023
# 139	959685	975IPFL23A	RD	04/10/2022	03/10/2022	128/2022-2023
# 140	959711	128LFL23	RD	06/10/2022	04/10/2022	129/2022-2023
141	959759	105PDL23	RD	01/10/2022	29/09/2022	126/2022-2023
142	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023
# 143	959988	IPFL3SEP20	RD	04/10/2022	03/10/2022	128/2022-2023
144	960129	572MMFSL23	RD	03/10/2022	30/09/2022	127/2022-2023
145	960134	618IHFCL24	RD	04/10/2022	03/10/2022	128/2022-2023
# 146	960136	550IOCL25	RD	05/10/2022	03/10/2022	128/2022-2023
147	960146	75MFL23	RD	03/10/2022	30/09/2022	127/2022-2023
# 148	960148	8JFHL25	RD	06/10/2022	04/10/2022	129/2022-2023
# 149	960149	81LTICL31	RD	06/10/2022	04/10/2022	129/2022-2023
# 150	960150	81LTICL32	RD	06/10/2022	04/10/2022	129/2022-2023
# 151	960151	81LTICL33	RD	06/10/2022	04/10/2022	129/2022-2023
# 152	960152	81LTICL34	RD	06/10/2022	04/10/2022	129/2022-2023
# 153	960153	81LTCL35	RD	06/10/2022	04/10/2022	129/2022-2023
154	960161	81AHFL25	RD	03/10/2022	30/09/2022	127/2022-2023

155	960177	685IRFC40	RD	30/09/2022	29/09/2022	126/2022-2023
156	960256	685IRFCL40	RD	30/09/2022	29/09/2022	126/2022-2023
# 157	960447	IPFL29121	RD	04/10/2022	03/10/2022	128/2022-2023
158	960455	504IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023
159	960493	VCPL16FEB21	RD	01/10/2022	29/09/2022	126/2022-2023
160	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023
161	961732	810IRFC2327	RD	30/09/2022	29/09/2022	126/2022-2023
162	961755	718IRFC2023	RD	30/09/2022	29/09/2022	126/2022-2023
163	961756	734IRFC2028	RD	30/09/2022	29/09/2022	126/2022-2023
164	961757	688IRFC2023	RD	30/09/2022	29/09/2022	126/2022-2023
165	961758	704IRFC2028	RD	30/09/2022	29/09/2022	126/2022-2023
166	972496	IIFCLSRIX	RD	04/10/2022	03/10/2022	128/2022-2023
167	972693	IRFC8NOV11B	RD	30/09/2022	29/09/2022	126/2022-2023
168	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023
169	972787	721IRFC22A	RD	30/09/2022	29/09/2022	126/2022-2023
170	972788	738IRFC27B	RD	30/09/2022	29/09/2022	126/2022-2023
171	972800	722IRFC22	RD	30/09/2022	29/09/2022	126/2022-2023
172	972801	738IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023
173	972804	722IRFC22A	RD	30/09/2022	29/09/2022	126/2022-2023
174	972805	739IRFC27B	RD	30/09/2022	29/09/2022	126/2022-2023
175	972806	722IRFC22C	RD	30/09/2022	29/09/2022	126/2022-2023
176	972807	719IRFC2022	RD	30/09/2022	29/09/2022	126/2022-2023
177	973014	721IRFC41	RD	30/09/2022	29/09/2022	126/2022-2023
178	973042	105AML23	RD	30/09/2022	29/09/2022	126/2022-2023
179	973044	11KFIL23	RD	02/10/2022	29/09/2022	126/2022-2023
180	973106	15BFL25	RD	30/09/2022	29/09/2022	126/2022-2023
181	973126	680IRFC41	RD	30/09/2022	29/09/2022	126/2022-2023
182	973155	IPFL23APR21	RD	04/10/2022	03/10/2022	128/2022-2023
# 183	973180	IPFL5MAY21	RD	04/10/2022	03/10/2022	128/2022-2023
# 184	973218	IPFL27521	RD	04/10/2022	03/10/2022	128/2022-2023
# 185	973221	IPFL01JUN21	RD	04/10/2022	03/10/2022	128/2022-2023
186	973243	OFSP16JUN21	RD	01/10/2022	29/09/2022	126/2022-2023
# 187	973300	IPFL02JUL21	RD	04/10/2022	03/10/2022	128/2022-2023
188	973323	11LFL23	RD	01/10/2022	29/09/2022	126/2022-2023
# 189	973334	IPFL200721	RD	04/10/2022	03/10/2022	128/2022-2023
# 190	973348	1095IPFL27	RD	04/10/2022	03/10/2022	128/2022-2023
# 191	973356	IPFL291222	RD	04/10/2022	03/10/2022	128/2022-2023
# 192	973357	IPFL290823	RD	04/10/2022	03/10/2022	128/2022-2023
# 193	973493	IPFL230921	RD	04/10/2022	03/10/2022	128/2022-2023
# 194	973523	IPFL29SEP21	RD	04/10/2022	03/10/2022	128/2022-2023
195	973540	772SBIPER	RD	03/10/2022	30/09/2022	127/2022-2023
196	973548	625APSEZ24	RD	03/10/2022	30/09/2022	127/2022-2023
# 197	973553	786BOM31	RD	06/10/2022	04/10/2022	129/2022-2023
198	973586	695IRFC36	RD	30/09/2022	29/09/2022	126/2022-2023
199	973664	687IRFC32	RD	30/09/2022	29/09/2022	126/2022-2023
# 200	973671	HGEL211221	RD	06/10/2022	04/10/2022	129/2022-2023
# 201	973683	IPFL231221	RD	04/10/2022	03/10/2022	128/2022-2023
202	973721	1025UCL25	RD	04/10/2022	03/10/2022	128/2022-2023
# 203	973734	IPFL19122	RD	04/10/2022	03/10/2022	128/2022-2023
# 204	974070	IPFL250722	RD	04/10/2022	03/10/2022	128/2022-2023
# 205	974138	865YATL27	RD	06/10/2022	04/10/2022	129/2022-2023
# 206	974178	875YATL29	RD	06/10/2022	04/10/2022	129/2022-2023
207	974200	1150BFL25	RD	01/10/2022	29/09/2022	126/2022-2023
# 208	974215	865SYTL27	RD	06/10/2022	04/10/2022	129/2022-2023

Note: # New Additions Total New Entries : 104

Total:208

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 125/2022-2023 Firstday: 28/09/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	522281	RAM RATN WIR	RD	29/09/2022	28/09/2022
2	532626	PONDY OXIDES	RD	29/09/2022	28/09/2022
3	722176	LTMR311221A	RD	29/09/2022	28/09/2022
4	722768	SBNP280422	RD	29/09/2022	28/09/2022
5	722794	KECIL4522	RD	29/09/2022	28/09/2022
6	722860	LTL19522	RD	29/09/2022	28/09/2022
7	722935	TSL030622	RD	29/09/2022	28/09/2022
8	723099	AEL4722	RD	29/09/2022	28/09/2022
9	723129	JSWSL12722	RD	29/09/2022	28/09/2022
10	723313	IOCL12822	RD	29/09/2022	28/09/2022
11	723434	BOBFS30822	RD	29/09/2022	28/09/2022
12	723502	APSEZ12922	RD	29/09/2022	28/09/2022
13	935502	0MFL2022	RD	29/09/2022	28/09/2022
14	950485	775PFC26	RD	29/09/2022	28/09/2022
15	952894	925MRHFL25	RD	29/09/2022	28/09/2022
16	958319	10MOHFL24	RD	29/09/2022	28/09/2022
17	959035	735PFCL22A	RD	29/09/2022	28/09/2022
18	960069	KMIL21SEP20	RD	29/09/2022	28/09/2022
19	960130	725PNBS30	RD	29/09/2022	28/09/2022
20	960138	55KMPL23B	RD	29/09/2022	28/09/2022
21	972765	998IFCI32C	RD	29/09/2022	28/09/2022
22	972847	875HPSEB23	RD	29/09/2022	28/09/2022
23	973592	8MWMP24	RD	29/09/2022	28/09/2022
24	973604	8MWMP24A	RD	29/09/2022	28/09/2022
25	973712	8MWPL24	RD	29/09/2022	28/09/2022
26	973889	8MWMP24B	RD	29/09/2022	28/09/2022
27	973935	1060KFL25	RD	29/09/2022	28/09/2022
28	974034	8MWMP24	RD	29/09/2022	28/09/2022

Total:28

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T + 1 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	500139	FEDDERELEC	BC	02/10/2022	30/09/2022	626/2022-2023
2	514484	THAMB MOD SP	BC	30/09/2022	29/09/2022	625/2022-2023
3	531156	ALFAVI OVERS	RD	29/09/2022	29/09/2022	625/2022-2023
4	531247	ALPHA HI-TEC	BC	30/09/2022	29/09/2022	625/2022-2023
#	5	540550	RD	03/10/2022	03/10/2022	627/2022-2023
	6	542446	RD	03/10/2022	03/10/2022	627/2022-2023

Note: # New Additions Total New Entries : 1

Total:6
File to download: proxd624.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 624/2022-2023 Firstday: 28/09/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	509597	HARDCAS WAUD	BC	29/09/2022	28/09/2022
2	514378	YARN SYNDICT	BC	29/09/2022	28/09/2022
3	521188	UNITED TEXTI	BC	29/09/2022	28/09/2022
4	531743	HIRA AUTOMOB	BC	29/09/2022	28/09/2022
5	531819	NUWAY ORGANI	BC	29/09/2022	28/09/2022
6	533090	EXCEL	RD	28/09/2022	28/09/2022
7	538382	WEST LEIRES	BC	29/09/2022	28/09/2022

Total:7
File to download: finxd624.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 29/09/2022 To 23/12/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937787	1003UCL24	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
2	973042	105AML23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
3	959759	105PDL23	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
4	958775	1060SHFL23	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
5	974200	1150BFL25	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
6	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
7	959568	118CIFCPL23	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
8	973044	11KFIL23	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
9	973323	11LFL23	RD	01/10/2022	29/09/2022	126/2022-2023	Redemption(Part) of NCD Payment of Interest
10	952863	1210PFL	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption(Part) of NCD Payment of Interest
11	948671	1220RFL22	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest Redemption of NCD
12	973106	15BFL25	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
13	960455	504IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
14	959207	659IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
15	973126	680IRFC41	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
16	960177	685IRFC40	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
17	960256	685IRFCL40	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds

72	723125	RRVL11722	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption of CP
73	960493	VCPL16FEB21	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest Redemption of NCD
74	949584	102HDB2023B	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
75	948594	1033RHFL22G	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of NCD
76	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
77	960129	572MMFSL23	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
78	973548	625APSEZ24	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
79	935504	711PFC25	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
80	935508	727PFC30	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
81	935512	735PFC35	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
82	935506	736PFC25	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
83	955443	736PGCIL26	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
84	935510	752PFC30	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
85	960146	75MFL23	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
86	935514	760PFC35	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
87	973540	772SBIPER	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
88	960161	81AHFL25	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
89	959034	879JSL29	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
90	959051	975MFL22C	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
91	723455	EFIL5922	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP
92	532851	INSECTCID	RD	03/10/2022	30/09/2022	127/2022-2023	0001:0002 Bonus issue
93	948841	JSW18JAN13	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
94	500108	MAHANAG TELE	BC	04/10/2022	30/09/2022	127/2022-2023	A.G.M.
95	540401	MAXIMUS	RD	03/10/2022	30/09/2022	127/2022-2023	Stock Split from Rs.10/- to Re.1/-
96	723179	NMIL220722	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP
97	722775	SCCL27422	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP
98	949396	1002JSW23	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
99	948371	1002MMFS22A	RD	05/10/2022	03/10/2022	128/2022-2023	Redemption of NCD
100	957804	1015UPPCL23	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption(Part) of NCD
101	957806	1015UPPCL24	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
102	957807	1015UPPCL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
103	957808	1015UPPCL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
104	957809	1015UPPCL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
105	957810	1015UPPCL28	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
106	973721	1025UCL25	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
107	973348	1095IPFL27	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
108	960136	550IOCL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
109	960134	618IHFCL24	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
110	959326	692HFSL22	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption of NCD
111	955119	760ABL23	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
112	956936	796PCHFL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
113	955113	830LTICL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
114	957530	877ABFL25	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
115	951518	893PGCIL22	RD	05/10/2022	03/10/2022	128/2022-2023	Redemption of Bonds Payment of Interest for Bonds
116	951519	893PGCIL23	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
117	951520	893PGCIL24	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
118	951521	893PGCIL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
119	951522	893PGCIL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
120	951523	893PGCIL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
121	951524	893PGCIL28	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
122	951525	893PGCIL29	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
123	937905	913IPFL24	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement

124	937903	925IPFL24	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
125	958463	927PCHFL28	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
126	951115	960HDFC24	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
127	959684	975IPFL23	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
128	959685	975IPFL23A	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
129	957204	975SUPPCL22	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption of NCD
130	957205	975SUPPCL23	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
131	957206	975SUPPCL24	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
132	957207	975SUPPCL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
133	957208	975SUPPCL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
134	957209	975SUPPCL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
135	723147	IFSL15722	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
136	972496	IIFCLSRIX	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
137	973221	IPFL01JUN21	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
138	973300	IPFL02JUL21	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
139	937901	IPFL18FEB22	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
140	973734	IPFL19122	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
141	973334	IPFL200721	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
142	973493	IPFL230921	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
143	973683	IPFL231221	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
144	973155	IPFL23APR21	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption of NCD
145	974070	IPFL250722	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
146	973218	IPFL27521	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
147	973357	IPFL290823	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
148	960447	IPFL29121	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
149	973356	IPFL291222	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
150	973523	IPFL29SEP21	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
151	959988	IPFL3SEP20	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
152	973180	IPFL5MAY21	RD	04/10/2022	03/10/2022	128/2022-2023	Scheme of Arrangement
153	722268	KMPL190122	RD	04/10/2022	03/10/2022	128/2022-2023	Redemption of CP
154	517334	MOTHERSON	RD	05/10/2022	03/10/2022	128/2022-2023	0001:0002 Bonus issue
155	723116	NLCTPL8722	RD	05/10/2022	03/10/2022	128/2022-2023	Redemption of CP
156	959609	1058BML23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
157	959711	128LFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
158	959039	1295VFPL25	RD	06/10/2022	04/10/2022	129/2022-2023	Early Redemption of NCD Payment of Interest
159	973553	786BOM31	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest for Bonds
160	959041	805HDFCL29	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
161	960153	81LTCL35	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
162	960149	81LTICL31	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
163	960150	81LTICL32	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
164	960151	81LTICL33	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
165	960152	81LTICL34	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
166	937543	825MFCL23A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
167	937403	825MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
168	937435	825MFL23A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
169	937769	825MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
170	937883	825MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
171	938133	825MFL25A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
172	938135	835MFL26	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
173	937545	850MFCL24B	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
174	937771	850MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
175	937885	850MFL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
176	937405	85MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest

177	937437	85MFL24A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
178	974215	865SYTL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
179	974138	865YATL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
180	937547	875MFCL26C	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
181	937407	875MFL26	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
182	937439	875MFL26A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
183	937887	875MFL28	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
184	974178	875YATL29	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
185	937291	885MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
186	952920	894BFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
187	960148	8JFHL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
188	937881	8MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
189	938131	8MFL24A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
190	951579	9098LTIC220	RD	06/10/2022	04/10/2022	129/2022-2023	Redemption of NCD
191	937773	910MFL26	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
192	937245	915MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
193	937295	915MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
194	937297	925MFL23C	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
195	937247	925MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
196	937299	945MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
197	937099	94MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
198	937549	950MFCL27D	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
199	937775	950MFL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
200	937101	95MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
201	937301	96MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
202	937551	975MFCL28E	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
203	937777	975MFL29	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
204	937293	9MFL23B	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
205	937409	9MFL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
206	937441	9MFL27A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
207	937889	9MFL30	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
208	973671	HGEL211221	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
209	959037	1055JMCPI22	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption of NCD
210	960164	1150SCNL24	RD	09/10/2022	06/10/2022	130/2022-2023	Payment of Interest
211	973946	1161SMCL24	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
212	956801	122024ISF23	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption(Part) of NCD
213	956677	129ISFCPL22	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption(Part) of NCD
214	956777	129ISFPL22	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption(Part) of NCD
215	973024	1318BFL24	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption(Part) of NCD
216	960143	59ABFL23	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
217	959036	741IOCL29	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
218	937003	796LTFL22	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
219	959205	8.9JSWSL30	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
220	937005	815LTFL22	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
221	937011	815LTFL24	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
222	937013	829LTFL24	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
223	973735	899JMFCSL32	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
224	972785	925IDBI2037	RD	07/10/2022	06/10/2022	130/2022-2023	Early Redemption of NCD Payment of Interest for Bonds Exercise of Call Option
225	532268	ACCELYA	BC	10/10/2022	06/10/2022	130/2022-2023	A.G.M.

226	533227	ASIAN HTL E	RD	07/10/2022	06/10/2022	130/2022-2023	450% Final Dividend 0001:0002 Bonus issue Spin Off
227	890171	GENNEXPP	RD	07/10/2022	06/10/2022	130/2022-2023	First and Final Call of Rs.4.50 (Re.0.75 FV+Rs.3.75 Premium)
228	541300	INDINFR	RD	08/10/2022	06/10/2022	130/2022-2023	Income Distribution (InvIT)
229	723315	IOCL120822	RD	07/10/2022	06/10/2022	130/2022-2023	Redemption of CP
230	540048	SPAL	RD	07/10/2022	06/10/2022	130/2022-2023	Buy Back of Shares
231	960144	479HPCL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
232	937367	663PFCL31	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
233	937379	678PFCL36	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
234	937369	682PFCL31	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
235	937381	697PFCL36	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
236	973358	6NAM26	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
237	959058	749PGCIL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
238	959059	749PGCIL29	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
239	959060	749PGCIL34	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
240	937663	805IHFL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
241	937673	82IHFL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
242	937665	842IHFL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
243	936270	866ICCL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
244	937675	866IHFL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
245	936276	875ICCL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
246	936278	884ICCL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
247	937681	889IHFL26	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
248	937685	889IHFL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
249	959042	88LTICL29	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
250	956243	928FEL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
251	937687	935IHFL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
252	955141	980FEL23AA	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
253	952007	999JPL25	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
254	952011	999JPL26	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
255	973268	AFL230621	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest Redemption of NCD
256	532785	RUCHIRA PAP	RD	10/10/2022	07/10/2022	131/2022-2023	0001:0010 Bonus issue
257	973518	1095SMPL24	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
258	973118	119AML26	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
259	973621	595GRASH34	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest Redemption(Part) of NCD
260	973554	627BORL26	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
261	953902	881RHFL23	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
262	936884	945SCUF24	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
263	937873	1003DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
264	936758	1013DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
265	937879	1049DLSL25	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
266	959836	11SCNL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
267	955997	1399AFPL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
268	973557	425HDFC24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
269	973559	574KMPL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
270	960145	583SBI30	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest for Bonds
271	960433	73DLFCCDL31	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest Redemption(Part) of NCD
272	955206	885RHFL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
273	949171	948RHFL2025	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
274	959788	EFI28JUL20A	RD	12/10/2022	11/10/2022	133/2022-2023	Redemption of NCD
275	721931	KMIL251121A	RD	12/10/2022	11/10/2022	133/2022-2023	Redemption of CP
276	958413	1025STFCL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest

277	958511	1025STFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
278	959765	1050KFIL23	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
279	973556	567BIL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
280	973164	675STFC23	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
281	973564	690AHFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
282	955174	795SPTL26	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
283	937951	805IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
284	937961	820IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
285	937953	842IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
286	937969	843IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
287	937963	866IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
288	953003	882RHFL22	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of NCD
289	937971	889IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
290	952914	890MMFSL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
291	951172	960TML22	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
292	960696	ICGB2 SEP01	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of Bonds
293	723151	IHFCL18722	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of CP
294	723329	IOCL170822	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of CP
295	956861	0IIFLW23	RD	14/10/2022	13/10/2022	135/2022-2023	Early Redemption of NCD
296	951143	1010STFC24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
297	937917	1025KAFL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
298	937755	1025KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
299	973612	1039VCPL22	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
300	937757	1050KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
301	937759	1050KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
302	937605	1075KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
303	937761	1075KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
304	973431	10AMFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
305	937913	10KAFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
306	937749	10KLM22	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
307	937613	1125KLM26	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of NCD
308	937765	1125KLM26A	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
309	957126	1134SSFL23	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
310	937233	115KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption(Part) of NCD
311	973964	1161SML24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
312	936900	1175KAFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
313	937237	1175KLM25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
314	937921	11KAFL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
315	937609	11KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
316	937763	11KLM26	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
317	936352	1225KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
318	936344	12KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
319	973582	419RECL24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
320	960064	539MMFSL22	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of NCD
321	973550	623REC31	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
322	973207	65IT38	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
323	973560	725BHFL31	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
324	957109	765APSEZL27	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
325	973562	768HDB31	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
326	957115	79IIL22	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
327	960229	7IGT24	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of NCD
328	952834	811RECL25	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds

329	937825	820IHFL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
330	952917	8258RIL25	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
331	937831	843IHFL29	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
332	937061	852STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
333	935856	865IBHFL26	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
334	937063	866STFCL25	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
335	937065	875STFCL27	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
336	935864	879IBHFL26A	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
337	938099	88EBL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
338	936780	912STF23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
339	936324	912STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
340	936452	912STFCL24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
341	973526	915NFL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
342	938105	916EBL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
343	958338	91LTFL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
344	936782	922STF24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
345	936316	925AHFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
346	936326	930STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
347	936784	931STF26	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
348	936320	935AHFL28	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
349	936604	935SCUF24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
350	936454	93STFCL29	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
351	936330	950STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
352	958505	951SVHPL29	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
							Redemption(Part) of NCD
353	958506	951SVHPL29A	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
							Redemption(Part) of NCD
354	938111	953EBL32	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
355	959692	955IIDL25A	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
356	973525	955IRBIDL27	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
357	937621	96IHFL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
358	936332	970STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
359	937907	975KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
360	937085	98EFIL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
361	937091	98EFIL30	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
362	958353	9HDFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
363	960174	9STFC30	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
364	957955	IIFL11MAY18	RD	14/10/2022	13/10/2022	135/2022-2023	Early Redemption of NCD
365	723328	IOCL17822	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
366	973482	KFL230921	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
367	973485	KFL23921	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
368	973060	KIL26	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
369	723237	RRVL29722	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
370	722706	SL190422	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
371	723371	TPCL25822	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
372	936824	10IFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
373	974071	753IGT2025	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
374	937709	791JMFPL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
375	937721	842IIFL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
376	937993	870EHFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
377	936222	911JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
378	937999	915EHFL27	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
379	937139	929JFPL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
380	938005	930EHFL32	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
381	936226	934JMFCS28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
382	937145	948JFPL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest

383	937149	957JFPL30	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
384	936382	967JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
385	937455	96IFL28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
386	936386	981JMFCSL28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
387	972776	990YES2022	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest for Bonds
388	958901	JFCS24JUL19	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
389	722727	SCCL21422	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of CP
390	958224	1025MOHFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
391	960175	735HDBFS30	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest for Bonds
392	958939	885IGT22	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest Redemption of NCD
393	960169	920JMCSL30	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
394	954455	930MOHFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
395	723168	IFPL19722	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
396	972413	IIFCL17NOV8	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
397	723163	SCAPSL19722	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
398	723390	TPCL26822	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
399	960179	675LTFL24	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
400	957531	871ABFL25	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
401	960168	93CIFC30	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
402	952969	970AHFL22	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest Redemption of NCD
403	721962	KMPL291121	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption of CP
404	959366	VCPL030323	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
405	936308	1025KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
406	936620	1025KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
407	936776	1025KFL26A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
408	936991	1025KFL26B	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
409	937487	1025KFL26C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
410	937205	1025KFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
411	937287	1025KFL27A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
412	937399	1025KFL28	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
413	936448	1025KFSRVII	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
414	937939	10KFIL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
415	936983	10KFL22C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
416	936166	10KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
417	937197	10KFL23A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
418	936618	10KFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
419	936774	10KFL24A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
420	937281	10KFL24B	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
421	937393	10KFL24C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
422	937483	10KFL24D	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
423	936096	10KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
424	936446	10KFLSRVI	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
425	937697	10KSFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
426	935774	1115KFL22	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
427	959016	1160NAFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
428	935884	11KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
429	958764	1287AFPL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
430	957812	1350AFPL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
431	938115	7KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
432	937691	850KSFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
433	937477	85KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
434	938117	85KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
435	937929	875KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
436	937933	925KFIL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest

437	937389	925KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
438	937479	925KFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
439	938127	925KFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
440	937935	950KFIL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
441	937277	95KFL20	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
442	938123	95KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
443	938121	9KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
444	937693	9KSFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
445	937701	9KSFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
446	723201	DCBL25722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
447	723250	TPCL3822	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
448	936840	1004DLSL24	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
449	936628	1004PFL24	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
450	936634	1027PFL29	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
451	949464	105JKCL23C	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
452	960176	485BHFL22	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
453	957116	717RIL22	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
454	937531	749IGT28	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
455	937533	769IGT28	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
456	937539	772IGT31	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
457	957141	785LTICL22	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
458	937541	797IGT31	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
459	953943	851IIL26	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
460	958349	911BFL33	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
461	938057	920NFL23	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
462	956269	928FEL24A	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
463	938061	940NFL24	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
464	958173	965GIWEL23	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
465	952100	965JKCL25	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
466	723396	IOCL260822	RD	21/10/2022	20/10/2022	140/2022-2023	Redemption of CP
467	512237	JAI CORP LIM	BC	25/10/2022	20/10/2022	140/2022-2023	A.G.M. 50% Dividend
468	958299	MOHF28SEP18	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
469	543241	VGIL	RD	24/10/2022	20/10/2022	140/2022-2023	2% Final Dividend
470	936504	1050DLSL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
471	960466	1057VCPL24	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption(Part) of NCD
472	936476	10IFL29	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
473	957671	12MFL99	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
474	957187	12MFLPER	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
475	957192	12MFLPERA	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
476	973422	12MFLPERB	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
477	959054	735BFL22	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption of NCD
478	960183	75IHFCL30	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
479	937845	805IHFL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
480	937855	820IHFL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
481	937847	842IHFL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
482	937863	843IHFL27	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
483	952995	865LTICL22	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption of NCD
484	937857	866IHFL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
485	937865	889IHFL27	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest

486	952990	894BFL25A	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
487	958354	895RIL28	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
488	973782	915NFL23A	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
489	951234	935TML23	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
490	935786	957EHFL26	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
491	960191	975TMFLPERP	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
492	960210	IIFL101120	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of NCD
493	960211	IIFL10NOV20	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of NCD
494	723395	IOCL26822	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
495	952361	MFL10AUG09	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
496	952362	MFL21DEC09	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
497	952360	MFL30NOV08	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
498	952364	MFL30SEP10	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
499	723275	NMIL080822	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
500	973056	SDIPL170321	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
501	723296	TV18B11822A	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
502	936848	0JMFPL22B	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of NCD
503	936846	102JMFPL22	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of NCD
504	958969	699HUDCO22	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
505	973572	710HDFC31	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest
506	952994	86LTFL22	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest
							Redemption of NCD
507	973574	8JMFHL26	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest
508	723264	NMIL05822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
509	723233	RJIL29722	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
510	723239	RRVL1822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
511	723266	TBL050822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
512	723345	TPCL220822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
513	938037	1003DLSL22	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
514	938043	1049DLSL22	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
515	958319	10MOHFL24	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
516	951249	10STFC2024	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
517	960404	785STFC23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
							Redemption(Part) of NCD
518	937043	792TCH25	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
519	960203	7IIL25	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
520	961793	801IIFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
521	937045	801TCH25	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
522	937051	801TCH28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
523	937053	81TCHF28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
524	961794	826IIFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
525	973575	837STFC31	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
526	961795	838IIFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
527	961797	850IIFCL33	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
528	958356	860HUDCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest for Bonds
529	961796	863IIFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
530	961798	875IIFCL33	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
531	936228	893STFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
532	958599	89922IGT29	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
533	936230	903STFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
534	951276	910LTFL24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
535	959064	927TML23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
536	959065	931TML23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
537	959066	954TML24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
538	951270	955HDB2024	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest for Bonds

539	540716	ICICIGI	RD	28/10/2022	27/10/2022	144/2022-2023	Interim Dividend
540	958761	USFB14JUN19	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest Redemption of NCD
541	973573	575SCPSL24	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
542	972780	720IIFCL22	RD	31/10/2022	28/10/2022	145/2022-2023	Redemption of Bonds Payment of Interest
543	972779	738IIFCL27	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
544	972781	741IIFCL32	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
545	955248	815LTICL26	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
546	961799	818PFC23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
547	961802	843PFC23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
548	961800	854PFC28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
549	958364	854RECL28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
550	961801	867PFC33	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
551	961803	879PFC28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
552	961804	892PFC33	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
553	956311	928FEL24B	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
554	958385	97HFSL28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
555	955256	9AHFL26	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
556	723247	IFPL02822	RD	31/10/2022	28/10/2022	145/2022-2023	Redemption of CP
557	723267	BOBFSL5822	RD	01/11/2022	31/10/2022	146/2022-2023	Redemption of CP
558	959905	575SCPSL23	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
559	955251	772HDFCL26	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
560	951279	936BFL24	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
561	951242	955HDB24	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest for Bonds
562	723269	JKCL5822	RD	02/11/2022	01/11/2022	147/2022-2023	Redemption of CP
563	957052	746BFL24	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
564	957168	777IHFL22	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest Redemption of NCD
565	955294	790SPTL26	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
566	958394	864PFCL33	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest for Bonds
567	958393	867PFCL28	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest for Bonds
568	958785	925JMFHLL22	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest Redemption of NCD
569	958411	1075ECLFL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
570	973013	12SMPL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest Redemption(Part) of NCD
571	960225	618IHF25	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
572	960226	707IHF30	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
573	950486	738PFC27	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest for Bonds
574	957173	845ICCL27	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
575	959082	84IIL24	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
576	953010	85IIL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
577	957645	890ABFL26A	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
578	972775	902REC22	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of Bonds Payment of Interest for Bonds
579	958376	905HDFCL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
580	955305	94AHFL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
581	955306	94AHFL23A	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
582	912320	ICIC MMP3AUG	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of Bonds
583	723292	IFPL110822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
584	505890	KENNAMET	BC	05/11/2022	03/11/2022	149/2022-2023	A.G.M.
585	723291	NMIL110822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
586	723290	RRVL10822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
587	723294	TV18BL11822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
588	958374	1145AFP24	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest

589	956801	122024ISF23	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest Redemption(Part) of NCD
590	956677	129ISFCPL22	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest Redemption(Part) of NCD
591	956777	129ISFPL22	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest Redemption(Part) of NCD
592	972789	721IIFCL22A	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds Payment of Interest
593	972777	721REC22	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds
594	957185	735PFCL22	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds Payment of Interest for Bonds
595	972790	738IIFCL27B	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
596	972778	738REC27	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest for Bonds
597	972791	741IIFCL32C	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
598	958410	93IHFL28	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
599	723425	IOCL30822	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of CP
600	723301	N18MIL12822	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of CP
601	961717	PFCBT1S3	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest for Bonds
602	500459	PROCTOR GAMB	BC	09/11/2022	04/11/2022	150/2022-2023	A.G.M. 650% Final Dividend
603	960239	578HDFC25	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
604	937663	805IHFL23	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
605	950494	816PFC26	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest for Bonds
606	937673	82IHFL24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
607	937665	842IHFL23	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
608	974215	865SYTL27	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
609	974138	865YATL27	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
610	937675	866IHFL24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
611	974178	875YATL29	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
612	937681	889IHFL26	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
613	937685	889IHFL28	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
614	937687	935IHFL28	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
615	936884	945SCUF24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
616	723353	BFSL220822	RD	09/11/2022	07/11/2022	151/2022-2023	Redemption of CP
617	723480	IOCL090922	RD	09/11/2022	07/11/2022	151/2022-2023	Redemption of CP
618	960257	STFC24NOV20	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest Redemption of NCD
619	955997	1399AFPL23	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
620	936270	866ICCL23	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
621	936276	875ICCL28	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
622	936278	884ICCL28	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
623	723304	TV18BL12822	RD	10/11/2022	09/11/2022	152/2022-2023	Redemption of CP
624	937917	1025KAFL25	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
625	937755	1025KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
626	958413	1025STFCL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
627	958511	1025STFL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
628	937759	1050KLM24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
629	937605	1075KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
630	973518	1095SMPL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
631	937913	10KAFL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
632	937613	1125KLM26	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
633	937233	115KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
634	959671	115SMP23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
635	960263	1172MDML23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
636	960260	1172VFPL23	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest Redemption(Part) of NCD

637	960261	1172VFPTL23	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest Redemption(Part) of NCD
638	936900	1175KAFL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
639	937237	1175KLM25	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
640	937921	11KAFL27	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
641	937609	11KLM24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
642	937763	11KLM26	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
643	951484	12GIWFAL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
644	936344	12KAFL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
645	960317	508HFSL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
646	950483	722PFC22	RD	11/11/2022	10/11/2022	153/2022-2023	Redemption of Bonds Payment of Interest for Bonds
647	950487	738PFC27A	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest for Bonds
648	960433	73DLFCCDL31	RD	12/11/2022	10/11/2022	153/2022-2023	Payment of Interest Redemption(Part) of NCD
649	959079	74RECL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest for Bonds
650	973615	75HFFCL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
651	937907	975KAFL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
652	951355	980STFC24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
653	951306	990STFC24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
654	958406	9HDFCL28A	RD	12/11/2022	10/11/2022	153/2022-2023	Payment of Interest
655	507815	GILLETTE IND	BC	12/11/2022	10/11/2022	153/2022-2023	A.G.M. 360% Final Dividend
656	937751	KLM01NOV21	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest Redemption of NCD
657	936965	102ECL23	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
658	936971	104ECL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
659	936977	104ECL29	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
660	937951	805IBHL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
661	937961	820IBHL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
662	955311	824APSEZL26	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
663	937953	842IBHL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
664	937969	843IBHL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
665	950458	850PFC24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
666	958399	852HUDCO28	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
667	958397	856REC28	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
668	937963	866IBHL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
669	959087	87HFSLPERP	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
670	937971	889IBHL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
671	950475	905PFC30	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
672	936604	935SCUF24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
673	959692	955IIDL25A	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
674	973612	1039VCPL22	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
675	936824	10IFL25	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
676	959673	13SMP23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
677	973207	65IT38	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
678	973269	732IGT31	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
679	957194	745REC22	RD	15/11/2022	14/11/2022	155/2022-2023	Redemption of Bonds Payment of Interest for Bonds
680	955229	752REC26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest for Bonds
681	973966	775JMFHL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
682	937825	820IHFL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
683	955389	824IIL26A	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
684	937721	842IIFL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
685	937831	843IHFL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
686	959596	84IGT23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest

687	937061	852STFCL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
688	959985	85IGT24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
689	937063	866STFCL25	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
690	937065	875STFCL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
691	957193	8STFCL22	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption of NCD
692	958915	910IGT24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
693	936780	912STF23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
694	936324	912STFCL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
695	936452	912STFCL24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
696	973526	915NFL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
697	936782	922STF24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
698	936316	925AHFL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
699	936326	930STFCL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
700	936784	931STF26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
701	936320	935AHFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
702	936454	93STFCL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
703	958505	951SVHPL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption(Part) of NCD
704	958506	951SVHPL29A	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption(Part) of NCD
705	973525	955IRBIDL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
706	937455	96IFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
707	937621	96IHFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
708	973060	KIL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
709	959089	115EARCL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest Temporary Suspension
710	961759	688REC2023	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
711	935538	689REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
712	961760	704REC2028	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
713	935542	709REC30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
714	935540	714REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
715	935546	715REC35	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
716	952426	717REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
717	961748	722REC22TF	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
718	935544	734REC30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
719	961749	738REC27TF	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
720	935548	743REC35	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
721	937709	791JMFPL26	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
722	961775	801REC23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
723	961867	819REC24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
724	961778	826REC23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
725	961855	829HUDCO24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
726	961777	837REC33	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
727	961873	844REC24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
728	961776	846REC28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
729	961861	854HUDCO24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
730	961871	861REC34	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
731	961780	862REC33	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
732	961869	863REC29	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
733	937993	870EHFL25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
734	961859	871HUDCO34	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
735	961779	871REC28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
736	961857	873HUDCO29	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
737	961877	886REC34	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
738	961875	888REC29	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds

739	961865	896HUDC034	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
740	961863	898HUDC029	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
741	936222	911JMFCSL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
742	937999	915EHFL27	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
743	937139	929JFPL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
744	938005	930EHFL32	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
745	954455	930MOHFL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
746	936226	934JMFCS28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
747	937145	948JFPL25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
748	937149	957JFPL30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
749	936382	967JMFCSL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
750	936386	981JMFCSL28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
751	723505	IOCL12922	RD	16/11/2022	15/11/2022	156/2022-2023	Redemption of CP
752	958901	JFCS24JUL19	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
753	500126	PGHL	BC	17/11/2022	15/11/2022	156/2022-2023	A.G.M. 115% Final Dividend
754	949657	1055IHFL23	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
755	973019	1145KFIL25	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
756	960264	466BFL22	RD	17/11/2022	16/11/2022	157/2022-2023	Redemption(Part) of NCD Payment of Interest
757	973618	715BFL31	RD	17/11/2022	16/11/2022	157/2022-2023	Redemption of NCD Payment of Interest
758	955329	805BFL26A	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
759	960265	975TMFPERP	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
760	973623	TMFL031221	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
761	973418	TRU020921	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest Redemption of NCD
762	956861	0IIFLW23	RD	18/11/2022	17/11/2022	158/2022-2023	Early Redemption of NCD
763	936308	1025KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
764	936620	1025KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
765	936776	1025KFL26A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
766	936991	1025KFL26B	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
767	937487	1025KFL26C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
768	937205	1025KFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
769	937287	1025KFL27A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
770	937399	1025KFL28	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
771	936448	1025KFSRVII	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
772	958224	1025MOHFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
773	937939	10KFIL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
774	936983	10KFL22C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
775	936166	10KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
776	937197	10KFL23A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
777	936618	10KFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
778	936774	10KFL24A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
779	937281	10KFL24B	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
780	937393	10KFL24C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
781	937483	10KFL24D	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
782	936096	10KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
783	936446	10KFLSRVI	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
784	937697	10KSFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
785	935774	1115KFL22	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
786	935884	11KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
787	959093	77IFCL22	RD	19/11/2022	17/11/2022	158/2022-2023	Payment of Interest Redemption of NCD
788	938115	7KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
789	937691	850KSFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest

790	937477	85KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
791	938117	85KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
792	935856	865IBHFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
793	960267	865JMFPL30	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
794	937929	875KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
795	935864	879IBHFL26A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
796	959094	8IHFCL24	RD	19/11/2022	17/11/2022	158/2022-2023	Payment of Interest
797	937933	925KFIL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
798	937389	925KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
799	937479	925KFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
800	938127	925KFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
801	937935	950KFIL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
802	937277	95KFL20	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
803	938123	95KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
804	959558	975EFL23A	RD	20/11/2022	17/11/2022	158/2022-2023	Payment of Interest
805	955373	980FEL23A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
806	938121	9KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
807	937693	9KSFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
808	937701	9KSFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
809	972416	IIFCL181207	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of Bonds Payment of Interest
810	945965	IIFCLSR11	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
811	957955	IIFL11MAY18	RD	18/11/2022	17/11/2022	158/2022-2023	Early Redemption of NCD
812	723561	SL21922	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of CP
813	723440	TRCL010922	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of CP
814	959366	VCPL030323	RD	20/11/2022	17/11/2022	158/2022-2023	Payment of Interest
815	936820	0IFL22A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest Redemption of NCD
816	936628	1004PFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
817	936634	1027PFL29	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
818	936476	10IFL29	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
819	959016	1160NAFL23	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
820	958764	1287AFPL26	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
821	957812	1350AFPL23	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
822	973421	569BHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
823	937845	805IHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
824	937855	820IHFL25	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
825	937847	842IHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
826	937863	843IHFL27	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
827	937857	866IHFL25	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
828	937865	889IHFL27	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
829	936818	95IFL22A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest Redemption of NCD
830	936822	985IFL22	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest Redemption of NCD
831	955398	104PFL26	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
832	958400	1090AUSFB25	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
833	958419	837RECL28	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest for Bonds
834	958299	MOHF28SEP18	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
835	973642	715AHFL26	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
836	951366	848PFC2024C	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest for Bonds
837	938057	920NFL23	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
838	938061	940NFL24	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
839	958173	965GIWEL23	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
840	723506	IOCL120922	RD	23/11/2022	22/11/2022	161/2022-2023	Redemption of CP
841	723398	TRCL260822	RD	23/11/2022	22/11/2022	161/2022-2023	Redemption of CP

842	951325	1050ECL24	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
843	935668	704HUDCO26	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
844	935672	729HUDCO26	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
845	935670	739HUDCO31A	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
846	959056	766BFL24	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
847	935674	769HUDCO31	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
848	958437	870RIL28	RD	24/11/2022	23/11/2022	162/2022-2023	Fifth Pay-in Date
849	935786	957EHFL26	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
850	960711	ICICG2 NOV01	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of Bonds
851	723092	IHFC010722	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of CP
852	723387	SBNP260822	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of CP
853	973056	SDIPL170321	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
854	958319	10MOHFL24	RD	27/11/2022	24/11/2022	163/2022-2023	Payment of Interest
855	960282	765IHFCL35	RD	25/11/2022	24/11/2022	163/2022-2023	Payment of Interest
856	957222	77REC27	RD	27/11/2022	24/11/2022	163/2022-2023	Payment of Interest for Bonds
857	957196	845ICCL27A	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
858	958438	865RIL28	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
859	958437	870RIL28	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
860	972810	899IDBI2027	RD	25/11/2022	24/11/2022	163/2022-2023	Early Redemption of NCD Payment of Interest for Bonds Exercise of Call Option
861	723435	RCL30822	RD	25/11/2022	24/11/2022	163/2022-2023	Redemption of CP
862	936380	101JMFCSL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
863	936384	1025JFCSL28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
864	958446	11095SCNL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest Redemption(Part) of NCD
865	973646	675IIDL27	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
866	959053	709RECL22A	RD	28/11/2022	25/11/2022	164/2022-2023	Redemption of Bonds Payment of Interest for Bonds
867	937043	792TCH25	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
868	937045	801TCH25	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
869	937051	801TCH28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
870	937053	81TCHF28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
871	936228	893STFCL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
872	936230	903STFCL28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
873	950452	0PFC2022	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Bonds
874	957225	762PFC27	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest for Bonds
875	722365	TBL040222	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
876	954988	102RBL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
877	960310	65EPL22A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest Redemption of NCD
878	960311	65EPL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
879	951967	830REC25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest for Bonds
880	721981	SBICPS21221	RD	01/12/2022	30/11/2022	167/2022-2023	Redemption of CP
881	958467	1250AFPL25	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
882	957263	925FEL24	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
883	957264	925FEL25	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
884	958842	FELXXVIB27	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
885	960160	585REC25	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
886	960159	680REC30	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
887	973666	692PFC32	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
888	961748	722REC22TF	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of Bonds
889	955456	955FEL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
890	958460	9595NACL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest Redemption(Part) of NCD
891	960338	96TMFPERP	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest

892	954166	12SCNL25	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
893	960346	6SCPSL25	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
894	973673	612ICHFC25	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
895	973672	655ICHCL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
896	954287	857IIL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
897	973518	1095SMPL24	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest Redemption(Part) of NCD
898	959688	1135SM23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
899	973675	582SCPSL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
900	960351	5BHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
901	960353	692BFL30	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
902	960354	6BFL25	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
903	937663	805IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
904	937673	82IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
905	937665	842IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
906	937675	866IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
907	937681	889IHFL26	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
908	937685	889IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
909	937687	935IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
910	936884	945SCUF24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
911	959696	975EFL23B	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
912	972811	IDBI26DEC12	RD	09/12/2022	08/12/2022	173/2022-2023	Early Redemption of NCD Payment of Interest for Bonds Exercise of Call Option
913	956801	122024ISF23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption(Part) of NCD
914	956677	129ISFCPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption(Part) of NCD
915	956777	129ISFPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption(Part) of NCD
916	955997	1399AFPL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
917	960353	692BFL30	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
918	960354	6BFL25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
919	960433	73DLFCCDL31	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption(Part) of NCD
920	955522	810IIL26	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
921	974215	865SYTL27	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
922	974138	865YATL27	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
923	936270	866ICCL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
924	936276	875ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
925	974178	875YATL29	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
926	936278	884ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
927	958488	885BFL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
928	958510	93IIL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
929	953165	96AHFL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption of NCD
930	723504	SBPFSL12922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
931	723501	SK13922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
932	958491	1010JFHLL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
933	958889	2EARC29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
934	956041	2EARCL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
935	956100	2EARCL27A	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
936	956233	2EARCL27B	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
937	956235	2EARCL27C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
938	957179	2EARCL27F	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
939	958306	2EARCL28	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest

940	958538	2EARCL29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
941	957258	770BFL22C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest Redemption of NCD
942	937951	805IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
943	937961	820IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
944	937953	842IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
945	937969	843IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
946	951486	865PFC2024	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest for Bonds
947	937963	866IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
948	937971	889IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
949	959680	95ACPL23	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
950	956856	765JUPPL22A	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest Redemption of NCD
951	936604	935SCUF24	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
952	959692	955IIDL25A	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest Redemption(Part) of NCD
953	722284	NMIL21122	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
954	954328	1025FEL23D	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
955	954340	1025FEL23F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
956	954330	1025FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
957	954343	1025FEL24F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
958	973612	1039VCPL22	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption of NCD
959	958501	105FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
960	959149	793PFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds
961	937061	852STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
962	953179	862IDBI30	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds
963	937063	866STFCL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
964	959151	86IIL24A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
965	937065	875STFCL27	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
966	936780	912STF23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
967	936324	912STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
968	936452	912STFCL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
969	973526	915NFL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
970	936782	922STF24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
971	957263	925FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
972	936326	930STFCL28	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
973	936784	931STF26	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
974	936454	93STFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
975	958505	951SVHPL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
976	958506	951SVHPL29A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
977	974020	95NFL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
978	974133	95NFL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
979	955749	960FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
980	955957	960FEL23A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
981	955750	960FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest

982	955958	960FEL25A	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
							Payment of Interest
983	956012	96FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
							Payment of Interest
984	956013	96FEL25	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
							Payment of Interest
985	953154	981ECL25	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
							Payment of Interest
986	722355	NMIL02222	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
987	937917	1025KAFL25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
988	937755	1025KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
989	937759	1050KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
990	958501	105FEL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
991	958502	106FEL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
992	937605	1075KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
993	937913	10KAFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
994	937613	1125KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
995	973679	1150AFPL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
996	959089	115EARCL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
997	937233	115KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
998	936900	1175KAFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
999	937237	1175KLM25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
000	949532	11JKCL2023A	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
001	937921	11KAFL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
002	937609	11KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
003	937763	11KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
004	959606	1275AFPL23	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
005	936344	12KAFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
006	960313	581REC25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
007	973288	649CREL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
008	973287	649MSP24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
009	973290	649PIL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
010	973292	649SCL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
011	973291	649VGPSPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
012	973289	649YIPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
013	973766	652IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
014	973207	65IT38	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
015	973450	672IGT26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
016	960381	725IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
017	960382	740IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
018	955484	754RECL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
019	959130	7RECL261219	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
020	958219	860IGT28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
021	953180	862IDBI26	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
022	935856	865IBHFL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
023	935864	879IBHFL26A	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
024	936316	925AHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest

025	954455	930MOHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
026	936320	935AHFL28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
027	973728	950NFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
028	973525	955IRBIDL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
029	937907	975KAFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
030	973899	978VCPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
031	973060	KIL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
032	958224	1025MOHFL23	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
033	961750	719PFC2023	RD	19/12/2022	16/12/2022	179/2022-2023	Redemption of Bonds Payment of Interest
034	961751	736PFC2028	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest for Bonds
035	959366	VCPL030323	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
036	936308	1025KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
037	936620	1025KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
038	936776	1025KFL26A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
039	936991	1025KFL26B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
040	937487	1025KFL26C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
041	937205	1025KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
042	937287	1025KFL27A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
043	937399	1025KFL28	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
044	936448	1025KFSRVII	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
045	937939	10KFIL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
046	936166	10KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
047	937197	10KFL23A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
048	936618	10KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
049	936774	10KFL24A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
050	937281	10KFL24B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
051	937393	10KFL24C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
052	937483	10KFL24D	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
053	936096	10KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
054	936446	10KFLSRVI	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
055	937697	10KSFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
056	935884	11KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
057	957812	1350AFPL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
058	938115	7KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
059	937691	850KSFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
060	937477	85KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
061	938117	85KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
062	937929	875KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
063	937933	925KFIL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
064	937389	925KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
065	937479	925KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
066	938127	925KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
067	937935	950KFIL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
068	937277	95KFL20	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
069	938123	95KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
070	938121	9KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
071	937693	9KSFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
072	937701	9KSFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
073	973714	91792NFL23	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest
074	953177	96AHFL26	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest
075	936628	1004PFL24	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
076	936634	1027PFL29	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
077	955542	104PFL27	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest

078	959016	1160NACL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
079	958764	1287AFPL26	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
080	959163	7PFCL070120	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest for Bonds
081	959726	875PHFL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
082	953200	960AHFL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest Redemption of NCD
083	958299	MOHF28SEP18	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
084	973314	112AFPL26	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
085	949553	11JKCL2023B	RD	25/12/2022	22/12/2022	183/2022-2023	Payment of Interest
086	960403	645REC31	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest for Bonds
087	973576	678VRET24	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption(Part) of NCD
088	973577	725VRET26	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption(Part) of NCD
089	973578	791VETL28	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption(Part) of NCD
090	957377	812IHFL22	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest Redemption of NCD
091	938057	920NFL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
092	938061	940NFL24	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
093	958173	965GIWEL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
094	960728	ICICG2 DEC01	RD	23/12/2022	22/12/2022	183/2022-2023	Redemption of Bonds
095	959713	1060USFBL23	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
096	955584	71PFC27	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest for Bonds

T+ 1 Provisional Ex-date information for the period 29/09/2022 To 22/12/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	531156	ALFAVI OVERS	RD	29/09/2022	29/09/2022	625/2022-2023	5% Dividend
2	531247	ALPHA HI-TEC	BC	30/09/2022	29/09/2022	625/2022-2023	A.G.M.
3	514484	THAMB MOD SP	BC	30/09/2022	29/09/2022	625/2022-2023	E.G.M.
4	500139	FEDDERELEC	BC	02/10/2022	30/09/2022	626/2022-2023	A.G.M.
5	542446	JONJUA	RD	03/10/2022	03/10/2022	627/2022-2023	0004:0023 Bonus issue
6	540550	YUG	RD	03/10/2022	03/10/2022	627/2022-2023	0001:0002 Bonus issue
7	532829	LEHAR	BC	06/10/2022	04/10/2022	628/2022-2023	E.G.M.
8	512153	MLINDLTD	RD	05/10/2022	04/10/2022	628/2022-2023	0006:0001 Bonus issue 5% Final Dividend
9	512091	ANSHUNI COM.	RD	07/10/2022	07/10/2022	630/2022-2023	0004:0001 Bonus issue
10	890159	PATINTPP	RD	07/10/2022	07/10/2022	630/2022-2023	First and Final Call of Rs.7.50
11	541503	UNICK	BC	11/10/2022	10/10/2022	631/2022-2023	E.G.M.
12	540756	KAARYAFSL	RD	12/10/2022	12/10/2022	633/2022-2023	0001:0001 Bonus issue
13	506971	BB REALTY	BC	15/10/2022	14/10/2022	635/2022-2023	A.G.M.
14	540254	MTPL	BC	27/10/2022	25/10/2022	642/2022-2023	A.G.M.
15	532389	VALECHA ENGI	BC	23/12/2022	22/12/2022	682/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB T+ 2 SHUTDOWN PERIOD FOR SECURITIES SETT.NO 124/2022-2023 (P.E. 28/09/2022)

Shut Down Period

Code No.	Company Name	B.C./R.D.	Start	End
317334	Samvardhana Motherson International Limited	05/10/2022 RD	27/09/2022	04/10/2022
Total:1				

Provisional SLB Scheme		ShutDown Period			
Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
340716	ICICI Lombard Genera	28/10/2022	RD	10/10/2022	28/10/2022
Total No of Scrips:1					

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Circular Issued By MCX W.R.T. Software Support And Maintenance Agreement Between 63Moons And MCX

Circular issued by MCX w.r.t. Software Support and Maintenance Agreement between 63moons and MCX

Scrip code : 721842 Name : Aarti Industries Ltd

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

Intimation of order of the NCLT approving the scheme of Arrangement between Aarti Industries Limited and Aarti Pharmalabs Limited and their Shareholders.

Scrip code : 543309 Name : Adeshwar Meditex Limited

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

With reference to e-mail received from BSE Ltd dated September 26, 2022, in regards to re-submission of Corporate Announcement submitted by our Company dated 24-Sep-2022 01:41:56 PM, under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do and hereby inform that the company is in receipt of resignation letter dated September 23, 2022 from Mr. Shreyas Sampatkumar Jajoo, Chief Financial Officer (CFO) of the Company resigning from

closing hours of September 23, 2022 due to personal reason and enclose herewith the said letter duly accepted by the company.

Scrip code : 543309 Name : Adeshwar Meditex Limited

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

With reference to the above subject and pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform that the company is in receipt of resignation letter dated September 23, 2022 from Mr. Shreyas Sampatkumar Jajoo, Chief Financial Officer (CFO) of the Company resigning from closing hours of September 23, 2022.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 23th Sept 2022

Scrip code : 517041 Name : Ador Welding Ltd.

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

Receipt of Observation Letters with "no adverse observation" / "no objection" from BSE Limited and National Stock Exchange of India Limited for the proposed Scheme of Amalgamation (Merger by Absorption) of Ador Fontech Limited with Ador Welding Limited and their respective shareholders, under Section 230 to 232 of the Companies Act, 2013 and other applicable provisions

Scrip code : 500710 Name : Akzo Nobel India Limited

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

Please find attached a media release issued by the company today regarding signing of letters of intent with two India startup challenge winners.

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Record Date For The Purpose Of Bonus Shares

Anshuni Commercials Limited has fixed Friday, October 7, 2022 as 'Record Date', for the purpose of ascertaining the eligibility of shareholders entitled for issuance of bonus shares by the Company.

Scrip code : 532212 Name : Archies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Intimation under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 about a sudden outbreak of minor fire in our Corporate Office of the Company

Scrip code : 533227 Name : Asian Hotels (East) Limited

Subject : Record Date Pursuant To Effectiveness Of The Scheme Of Arrangement

The Board of Directors of the Company at its meeting of even date has inter-alia, fixed the Record Date as Friday, 7th October, 2022 for determining the names of the equity shareholders of the Company who shall be entitled to be allotted: a) bonus equity shares of the Company in the ratio 1:2 i.e. one fully paid up bonus equity share for every two equity shares held in the Company (as of the Record Date); and b) new equity shares of Robust Hotels Private Limited, Chennai (Robust) in the ratio 1:1 i.e. one new fully paid up equity share of Robust for every one equity share held in the Company (as of the Record Date) post issue of bonus shares in terms of the scheme.

Scrip code : 539307 Name : Axis Mutual Fund

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

22-09-2022

Scrip code : 532977 Name : Bajaj Auto Limited

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

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

Scrip code : 500034 Name : Bajaj Finance Limited

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

Bajaj Finance Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2022, inter alia, to consider and approve the unaudited financial results for the quarter and half year ending 30 September 2022.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter And Half Year Ending 30 September 2022 Under Regulation 29(1)(A) Of The SEBI Listing Regulations, 2015.

BAJAJ FINSERV LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2022, inter alia, to consider and approve Pursuant to aforementioned regulation, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 21 October 2022, inter-alia, to consider the unaudited financial results for the quarter and half year ending 30 September 2022. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from Saturday, 1 October 2022 till Sunday, 23 October 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of

Insider Trading) Regulations, 2015, as amended. The designated persons of the Company are being informed of the same.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter And Half Year Ending 30 September 2022 Under Regulation 29(1)(A) Of The SEBI Listing Regulations, 2015.

BAJAJ FINSERV LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2022 ,inter alia, to consider and approve Pursuant to aforementioned regulation, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 21 October 2022, inter-alia, to consider the unaudited financial results for the quarter and half year ending 30 September 2022. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from Saturday, 1 October 2022 till Sunday, 23 October 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company are being informed of the same. Pursuant to aforementioned regulation, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 21 October 2022, inter-alia, to consider the unaudited financial results for the quarter and half year ending 30 September 2022. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from Saturday, 1 October 2022 till Sunday, 23 October 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company are being informed of the same.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Board Meeting Intimation for Considering, Inter Alia, The Unaudited Financial Results Of The Company For The Quarter And Half Year Ending 30 September 2022.

BAJAJ HOLDINGS & INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ending 30 September 2022. The Company will submit the Unaudited Financial Results for the quarter and half year ending 30 September 2022, immediately after the Board Meeting on 21 October 2022, i.e. within a period of forty-five days from the end of the quarter of the said financial year 2022-23. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from 1 October 2022 till 23 October 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the same.

Scrip code : 531112 Name : BALU FORGE INDUSTRIES LIMITED

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to Resignation of Chief Financial Officer (CFO)

Scrip code : 531112 Name : BALU FORGE INDUSTRIES LIMITED

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to Resignation of Chief Financial Officer (CFO).

Scrip code : 532149 Name : Bank of India

Subject : Purchase Of Shareholding Of Open Network For Digial Commerce (ONDC)

Purchase of shareholding of Open Network for Digial Commerce (ONDC)

Scrip code : 532523 Name : Biocon Ltd.

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

Press Release titled 'Kiran Mazumdar-Shaw Awarded with H.K. Firodia Lifetime Achievement Award 2022 for Excellence in Science & Technology'

Scrip code : 543425 Name : C.E. Info Systems Limited

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

Press Release by C.E. Info Systems Limited (MapmyIndia) pertaining to signing of MoU between Uttar Pradesh Police and MapmyIndia Mappls to give commuters real-time traffic & safety alerts through swadeshi Mappls app

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, we hereby inform you that Ms. Maitri Chatterjee, has tendered her resignation from the Office of Company Secretary and Compliance Officer of the Company on 23rd September, 2022 as she has decided to pursue her career with additional scope in legal domain. The effective date of resignation will be as per the Company's policy i.e, one month from the date of resignation. Please treat this as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Guidelines and Corporate Laws and take the same on record.

Scrip code : 973891 Name : DA Toll Road Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following changes: 1. Ms. Nancy Jain has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from the closing of the business hours of Sep 27, 2022. 2. On the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company in its meeting held on Sep 27, 2022, has approved the appointment of Mr. Gaurav Kumar, associate members of the Institute of Company Secretaries of India (Mem. No. A-41351) as Company Secretary and Compliance Officer of the Company w.e.f. Oct 3, 2022. 3. On the recommendation of Audit Committee, the Board of Directors of the Company in its meeting held on Sep 27, 2022, has approved the appointment of M/s Chandrasekaran Associates, Company Secretaries (FRN-P1988DE002500), as Secretarial Auditor of the Company for the FY 2022-23.

Scrip code : 973891 Name : DA Toll Road Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

In terms of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following changes: 1. Ms. Nancy Jain has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from the closing of the business hours of Sep 27, 2022. 2. On the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company in its meeting held on Sep 27, 2022, has approved the appointment of Mr. Gaurav Kumar, associate members of the Institute of Company Secretaries of India (Mem. No. A-41351) as Company Secretary and Compliance Officer of the Company w.e.f. Oct 3, 2022. 3. On the recommendation of Audit Committee, the Board of Directors of the Company in its meeting held on Sep 27, 2022, has approved the appointment of M/s Chandrasekaran Associates, Company Secretaries (FRN-P1988DE002500), as Secretarial Auditor of the Company for the FY 2022-23.

Scrip code : 973890 Name : DA Toll Road Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following changes: 1. Ms. Nancy Jain has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from the closing of the business hours of Sep 27, 2022. 2. On the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company in its meeting held on Sep 27, 2022, has approved the appointment of Mr. Gaurav Kumar, associate members of the Institute of Company Secretaries of India (Mem. No. A-41351) as Company Secretary and Compliance Officer of the Company w.e.f. Oct 3, 2022. 3. On the recommendation of Audit Committee, the Board of Directors of the Company in its meeting held on Sep 27, 2022, has approved the appointment of M/s Chandrasekaran Associates, Company Secretaries (FRN-P1988DE002500), as Secretarial Auditor of the Company for the FY 2022-23.

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter And Half Year Ending On 30Th September 2022 And To Consider Declaration Of Interim Dividend On The Equity Shares Of The Company For The Financial Year 2022-23

DABUR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ending on 30th September 2022 and to consider declaration of interim dividend on the equity shares of the Company for the Financial Year 2022-23

Scrip code : 973875 Name : DBL Mangloor Highways Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Company hereby inform to the Stock Exchange on change of Company Secretary and Compliance Officer of the Company.

Scrip code : 973874 Name : DBL Mangloor Highways Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Company hereby inform to the Stock Exchange on change of Company Secretary and Compliance Officer of the Company.

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 as amended, this is to inform that the Meeting of the Board of Directors of the Company was held, today, on 27th September, 2022 on Tuesday at 401, Kailash Corporate Lounge, Opp Kailash Business Park, Vikroli (West) - 400079 at 12.30 p.m. and concluded at 01.10 p.m. The Board considered, discussed and approved the appointment of Ms. Preeti Gupta (ACS: 69541) as Company Secretary cum Compliance Officer of the Company. Please find attached Brief Profile of Cs Preeti Gupta.

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : Updating Details Of CS Preeti Gupta (KMP) For Determining Materiality Of Event Or Information And Making Disclosures In Terms Of Regulation 30(5) Of SEBI (LODR) Regulations, 2015

In terms of regulation 30(5) of SEBI (LODR) Regulations, 2015, Board has authorized Ms. Preeti Gupta (ACS:69541), Company Secretary and Compliance Officer of the Company for the determination and disclosure of materiality of events or information to Stock Exchange pursuant to said regulation.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541748 Name : DSP Mutual Fund

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

CURRENT EXPENSE RATIO AS ON 26.09.2022

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 26.09.2022

Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 26.09.2022

Scrip code : 500650 Name : Excell Industries Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Para A of Part A of Schedule III to the said Regulations, read with SEBI circular CIR/CFD/CMD/4/2015, we wish to inform that Mr. Collu Vikas Rao (DIN: 06900458), Nominee Director, representing LIC of India, has stepped down from the position of the Nominee Director of the Company with effect from 26th September, 2022 due to the reasons mentioned below: Disclosure Requirements

Reason for Change: Resignation Details: Mr. Collu Vikas Rao (DIN: 06900458) has informed the Company that consequent to his appointment as Insurance Ombudsman, he has resigned from the Board of the Company in order to avoid any potential conflict of interest.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

Please find enclosed Press Release issued by the Company titled: "Karnataka Chief Minister Shri Basvaraj Bommai graces the Bhoomi Poojan ceremony of Exide Energy Solutions Limited"

Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Receipt Of NCLT Order And Intimation Of Dispatch Of Notice To The Regulatory Authorities.

The Company had received an order dated 14th September, 2022 from the National Company Law Tribunal, Chennai Bench on 26th September, 2022. A copy of the order is attached herewith. Pursuant to the order, the Company had dispatched the Notice along with Petition filed with National Company Law Tribunal, Chennai Bench, to the following Regulatory Authorities on 26th September, 2022 through Registered Post. 1. The Regional Director - Southern Region, Chennai 2. The Registrar of Companies, Chennai 3. The Commissioner of Income Tax, Chennai 4. The Reserve Bank of India, Chennai 5. Securities and Exchange Board of India, Mumbai 6. National Stock Exchange of India Limited, Mumbai 7. BSE Limited, Mumbai 8. The Competition Commission of India, New Delhi 9. The Office of Official Liquidator, Chennai Kindly take the above information on record and oblige.

Scrip code : 543384 Name : FSN E-Commerce Ventures Limited

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

Please find enclosed the press release dated September 27, 2022 titled "IIMA-Nykaa partner to establish Research Chair in Consumer Technology"

Scrip code : 540614 Name : G G Engineering Limited

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

Intimation of resignation of Chief Financial Officer (KMP) of the Company.

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we inform you that Ms. Shruti Shrivastava has resigned from the post of Company Secretary and compliance Officer of the Company with effect from close of the working hours of 24th September, 2022. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFO/CMD/4/2015 dated September 09, 2015 are given in Annexure I.

Scrip code : 540936 Name : Gautam Gems Limited

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

Gautam Gems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that meeting of the Board of Directors of the Company will be held on Thursday, 29th September, 2022 at 03:00 PM at the registered office of the Company to discuss about the current Right Issue.

Scrip code : 890171 Name : Gennex Laboratories Ltd

Subject : Record Date For First And Final Call Money Notice Of Rights Issue

With reference to the Captioned subject matter and pursuant to the Intimation under Reg.30 & 42 of SEBI (LODR) Regulations, 2015 approving the First and Final Call of Rs.4.50/- (Comprising Rs.0.75/- towards face Value and Rs.3.75/- towards Securities Premium) per partly paid-up equity shares ('the Call'), on 5,25,06,534 outstanding partly paid-up equity shares of face value Rs.1/- each, issued by the Company on a rights basis, pursuant to its Letter of Offer dated July 16, 2022; Further, we inform you that the Board of Directors of the Company has, at its meeting held today ie., September 26, 2022, fixed Friday, October 07, 2022 as the 'Record Date' for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Bausch Health and Glenmark Announce the approval of RYALTRIS® in Canada

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Update On Sale Of Land Property Situated At Kukatpally, Hyderabad.

Update on sale of land property situated at Kukatpally, Hyderabad.

Scrip code : 532145 Name : H.S.India Ltd.

Subject : Reconstitution Of Board Committees

Reconstitution of Board Committees of the Company

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Granting Of Options Under Employee Stock Option Scheme - ESOS 42

Granting of options under Employee Stock Option Scheme - ESOS 42

Scrip code : 542157 Name : HDFC Mutual Fund

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

NAV as on 23-09-2022

Scrip code : 505720 Name : Hercules Hoists Ltd.,

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

The Board of Directors of the Company ('Board') at their meeting held today approved the Scheme of Arrangement between the Company and Indef Manufacturing Limited ('Resulting Company' or 'IML') and their respective shareholders and creditors under Sections 230 to 232 read with Section 52 and other applicable provisions of the Companies Act, 2013 ('Act') ('Scheme') which inter alia, provides for demerger, transfer and vesting of the Demerged Undertaking (as defined in the Scheme) from the Company into the Resulting Company on a going concern basis.

Scrip code : 524669 Name : Hester Biosciences Ltd

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

We attach a press release by the Company titled 'Adequate supply of Goat Pox Vaccine by Hester in India to Immunize cattle against Lumpy Skin disease' for your information and dissemination on your website.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015 Regarding Consideration Of Standalone Audited Financial Results For The Quarter And Financial Year Ended On 31st March, 2022.

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/10/2022 ,inter alia, to consider and approve To consider and approve the Standalone Audited Financial Results of the Company for the quarter and year ended 31st March, 2022.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Audited Financial Results For The Quarter And Half Year Ending On September 30, 2022 And Declaration Of Interim Dividend, If Any.

ICICI Lombard General Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on, Tuesday, October 18, 2022, in Mumbai, inter alia to consider and approve Audited Financial Results of the Company for the quarter and half year ending on September 30, 2022 and declaration of interim dividend, if any. The interim dividend, if declared, shall be paid to the equity shareholders whose names appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, October 28, 2022, being record date for this purpose.

Scrip code : 540517 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542604 Name : IDFC Mutual Fund

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

Declaration of NAV as on 26 Sep 2022

Scrip code : 973992 Name : Inox Wind Limited

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

Inox Wind successfully commissions India's first 3.3 MW, state of the art, new generation Wind Turbine in Gujarat, India

Scrip code : 973989 Name : Inox Wind Limited

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

Inox Wind successfully commissions India's first 3.3 MW, state of the art, new generation Wind Turbine in Gujarat, India

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

Johnson Controls-Hitachi Air Conditioning India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2022, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on 19th October, 2022 to consider and take on record Unaudited Financial Results of the Company for the Quarter ended on 30th September, 2022.

Scrip code : 533155 Name : Jubilant Foodworks Limited

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

Please find enclosed herewith the Press Release titled 'Domino's Niye èlo Sharod Upahar, Kasundi, Kosha aar Malai flavour è Ebaar' dated September 27, 2022, to be issued by the Company.

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Record Date For Bonus Issue Is 12Th October, 2022

Pursuant to Regulation of 42 of the SEBI LODR, 2015, the company has fixed Wednesday, October 12, 2022 as the record date for the purpose of ascertaining the eligibility of shareholders for issuance of bonus shares in the ratio of 1:1 i.e. 1 (One) bonus equity shares of INR 10.00 each fully paid-up for every 1 (One) existing equity shares of INR 10.00 each fully paid-up (i.e. in the ration of 1:1) held, subject to the approval of shareholders in Annual General Meeting As per communication with Ms. Asmita Chavan

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company, through a Circular Resolution passed on 26th September, 2022, has appointed Ms. Neha Saraf, Asst. Company Secretary as the Compliance Officer of the Company with effect from 1st October, 2022, in place of Mr. N.K. Sethia, the existing Company Secretary & Compliance Officer, who is retiring on 30th September, 2022. Ms. Neha Saraf is not related to any Director or KMP of the Company. A brief profile of Ms. Saraf is attached herewith as an annexure.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

This is to inform you that the Company on 22nd September, 2022, has received notice of resignation of Mr. Nobuhika Doi, Non-Executive Director and Mr. Yasuyuki Kanebako, Independent Director vide their respective letters dated 21st September, 2022 resigning from their directorship of the Company with effect from 1st January, 2023. Please refer the attached letter for further details.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Board Meeting Intimation for Considering, Inter Alia, The Unaudited Financial Results Of The Company For The Quarter And Half Year Ending 30 September 2022.

MAHARASHTRA SCOOTERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2022 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ending 30 September 2022. The Company will submit the Unaudited Financial Results for the quarter and half year ending 30 September 2022, immediately after the Board Meeting on 19 October 2022, i.e. within a period of forty-five days from the end of the quarter of the said financial year 2022-23. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from 1 October 2022 till 21 October 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the same.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Acquisition Of Preference Shares Of Royal Netra Constructions Private Limited Through Right Issue

With reference to the captioned subject, we wish to inform you that the Company has acquired 8,00,000 0% Redeemable Non-convertible Preference Shares of Face Value of Rs. 100/- per share at par (representing 20.62% of the paid up preference share capital), of Royal Netra Constructions Private Limited. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September 2015, is enclosed.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Mangalam Industrial Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/10/2022 ,inter alia, to consider and approve This to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 05th October, 2022 to consider the following matters: 1. To change the registered office of the Company. 2. To accept the resignation of Chief Financial Officer of the Company - KMP of the Company. 3. To accept the re-designation of Mr. Sohinderpal Singh Teja from the post of Vice President - Finance to Chief Financial Officer of the Company- KMP of the Company. 4. Any other matter with the permission of the Chair. Thanking you,

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

Please find attached daily report pursuant to Regulation 18 of Buyback Regulations

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Maruti Suzuki Grand Vitara set to Rule Every Road

Scrip code : 543220 Name : Max Healthcare Institute Limited

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

Cessation of Mr. Prashant Kumar as Non-Executive Non-Independent Director of Max Healthcare Institute Limited

Scrip code : 517344 Name : Mindteck (India) Ltd

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 September 27, 2022

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that following official has been appointed as Compliance Officer under Regulation 6 of SEBI(LODR) Regulations 2015, with immediate effect. Contact details of the compliance officer are as follows : Name : Shri Ajay Kumar Misra Designation : Chief Manager (Board Sectt) and Associate of the ICSI. Cell # 9958404478 Email id : akmisra@mmtclimited.com You are requested to kindly note the above details for compliance purpose.

Scrip code : 539762 Name : Modern Converters Limited

Subject : RESIGNATION OF JAIPAL SINGH BARSII SINGH PARMAR FROM POST OF DIRECTORSHIP (DIN: 03613609)

Pursuant to Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has received Resignation letter dated 21/09/2022 from Jaipal Singh Barsii Singh Parmar from the post of Director(DIN: 03613609)

Scrip code : 543498 Name : Motherson Sumi Wiring India Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Proposal For Issuance Of Bonus Shares To The Equity Shareholders Of The Company

Motherson Sumi Wiring India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2022 ,inter alia, to consider and approve Board Meeting to consider proposal for issuance of Bonus shares to the Equity Shareholders of the company

Scrip code : 723008 Name : Muthoot Capital Services Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company held today i.e., September 27, 2022, accepted the resignation of Mr. Abhijith Jayan, Company Secretary & Compliance Officer, who had submitted his resignation citing personal reasons. The resignation is effective from the closing hours of September 28, 2022. The Board has designated Ms. Deepa G, Senior Officer- Secretarial (Membership No: A68790) as the Compliance Officer of the Company till a new Company Secretary is appointed.

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO Launches Chlorantraniliprole (CTPR) Product NATGEN

Scrip code : 511658 Name : Nettlinx Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Be Held On 07.10.2022

NETTLINX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2022 ,inter alia, to consider and approve with reference to the subject cited above, this is to inform the Exchanges that the meeting of the Board of Directors of Nettlinx Limited will be held on Friday, 07.10.2022 at 4:00 PM at Registered Office of the Company at 5-9-22,flat no.303,3rd Floor,MyHome Sarovar Plaza, Secretariat Road, Saifabad, Hyderabad -500063, Telangana to consider the following: 1. Raising of funds for expansion of business/working Capital 2. Any other business with the permission of the Chair

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Proceedings Of The NCLT Convened Meeting Of Unsecured Creditors.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the proceedings of the Hon'ble National Company Law Tribunal, New Delhi Bench convened meeting of the Unsecured Creditors of the Company held on Saturday, 24th September 2022 at 3:00 P.M. (IST)and concluded at 3:23 P.M. (1ST) through VC.

Scrip code : 539491 Name : Nippon India Mutual Fund

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

Nav Date 26 Sept 2022

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

Subject : Proposal Approved By The Board Of Directors Of POWERGRID

Proposal approved by the Board of Directors of POWERGRID

Scrip code : 512591 Name : Pulsar International Limited

Subject : Board Meeting Intimation for Approval Of Fund Raising, Increase Of Authorised Capital And Any Other Business

PULSAR INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2022 ,inter alia, to consider and approve 1. Fund Raising by way of a further public issue, Right Issue, Debt Issue, Preferential Issue or any other mode/method as the board may deem fit. 2. Increase in Authorized Capital of the Company. 3. Such other agendas as may be considered necessary with the permission of the chair.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

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

With reference to the captioned subject and pursuant to the Regulation 30 and other applicable regulations, if any of SEBI Listing Regulations, This is to inform that Mr. Jayantilal Tapubhai Jhalavadiawe through his resignation letter dated September 27, 2022 has resigned from the post of Chief Financial Officer of the Company w.e.f. closing business hours of Friday, September 30, 2022 and the matter for succession will be placed before ensuing meeting of the Board of Directors. Accordingly he also ceases to be Key Managerial Personnel (KMP) of the Company. Details as required under regulation 30 of listing regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are marked as 'Annexure' herewith.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Update On Sinnar Thermal Power Limited, A Wholly Owned Subsidiary Of The Company

Update on Sinnar Thermal Power Limited, a wholly owned subsidiary of the Company

Scrip code : 890147 Name : Reliance Industries Ltd

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

Please find attached a media release by the Company, titled 'Reliance New Energy Limited to invest in Caelux Corporation'.

Scrip code : 957116 Name : Reliance Industries Ltd

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

Please find attached a media release by the Company, titled 'Reliance New Energy Limited to invest in Caelux Corporation'.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

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

With reference to the above captioned subject, pursuant to relevant provisions of Section 203 of Companies Act, 2013 and SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, Kindly note that Ms. Neeru Kaushik (A60223) has been resigned from post of Company Secretary & Compliance Officer of the company with effect from 24 September, 2022. You are requested to take note of the same & make necessary changes in your records.

Scrip code : 517334 Name : Samvardhana Motherson International Limited

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

Press Release - Motherson announces its 1st acquisition in Japan of mirror business.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

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

Resignation of Mrs. Dipti Subhash Pacholi (having membership No. ACS-62548), Company Secretary & Compliance Officer of the Company w.e.f. 26th September,2022.

Scrip code : 531080 Name : Shri Krishna Devcon Limited

Subject : CHANGE IN STATUTORY AUDITORS OF THE COMPANY.

In accordance with Regulation 30 and other applicable provisions, if any, of the SEBI (LODR) Regulation, 2015, we write to inform you about the change in Statutory Auditors of the Company.

Scrip code : 955319 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Dr. Srabani Roy Choudhury (DIN: 07006221) Independent Director of the Company has resigned from the Board of the Company , on account of professional commitments vide her resignation letter dated September 21, 2022. We further confirm that there is no other material reason for her resignation other than those provided above.

Scrip code : 540673 Name : SIS LIMITED

Subject : Submission Of Letter Of Offer For Buyback

Please find enclosed the Letter of Offer dated September 23, 2022 along with the Tender Forms for (demat and physical) shareholders as on the Record Date being August 30, 2022.

Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Clarification On Price Movement

Clarification on Price Movement

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

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

Please find enclosed herewith the Press Release on Sterling and Wilson Solar Solutions Inc. signs MOU with the Government of the Federal Republic of Nigeria

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Further to above referred announcement and pursuant to Regulation 30 of the Listing Regulations, this is to inform that Mr. Mihir Modi, Chief Financial Officer and Key Managerial Personnel of the Company has tendered his resignation and will be relieved from his duties with effect from close of business hours of Friday, October 14, 2022. The Board has taken note of his resignation and expressed its appreciation for his contributions during his tenure. The Company is in the process of appointing a new Chief Financial Officer and the same will be intimated to the exchanges in due course. The details as required under SEBI Listing Regulations and SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed. Kindly take the same on record.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Pursuant to Regulation 30 of the Listing Regulations, this is to inform that Mr. Mihir Modi, Chief Financial Officer and Key Managerial Personnel of the Company has tendered his resignation and will be relieved from his duties with effect from close of business hours of Friday, October 14, 2022. The Board has taken note of his resignation and expressed its appreciation for his contributions during his tenure. The Company is in the process of appointing a new Chief Financial Officer and the same will be intimated to the exchanges in due course. Kindly take the above on record.

Scrip code : 543434 Name : Supriya Lifescience Limited

Subject : Appointment Of Chief Executive Officer & Key Managerial Personnel

The Board has in its meeting held today i.e. September 27, 2022 approved the appointment of Mr. Rajeev Kumar Jain as Chief Executive Officer and Key Managerial Personnel of the Company, who will be joining on October 3, 2022 to take Supriya on the next phase of its growth journey.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 28,42,14,474 equity shares pursuant to conversion of Bonds forming part of US\$ denominated Convertible Bonds due 2032

Scrip code : 539842 Name : Sysco Industries Limited

Subject : Board Meeting Intimation for Meeting For Fixing Record Date For Extinguishment/Cancellation Of Shares

Sysco Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2022

,inter alia, to consider and approve As required under Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that the meeting of the Monitoring Committee will be held on Friday, October 14, 2022 to fix the Record Date for extinguishment/cancellation of Shares as per the terms and conditions of the Resolution Plan approved by the Hon'ble National Company Law Tribunal ('NCLT'), Ahmedabad vide its Order dated July 1, 2022.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader and Star Performer in System Integration Capabilities on AWS by Everest Group

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader and Star Performer in Microsoft Azure Services by Everest Group

Scrip code : 540212 Name : TCI Express Limited

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

In Compliance with Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, ('Buy-back Regulations'), please find below details with respect to Equity Shares bought back by the Company, through Motilal Oswal Financial Services Limited ('MOFSL'), the broker to the Buy-back

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

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

DAILY BUYBACK REPORTING

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : We Are Opening Our 53rd Branch At Erode - On 02.10.2022 (Sunday)

We are opening our 53rd branch at Erode - on 02.10.2022 (Sunday)

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

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

Enclosing herewith the Press Release dated September 23, 2022 titled 'Thomas Cook India & SOTC capitalise on re-opening of Bhutan's borders - Launch a diverse range of Bhutan Holidays with attractive offers'.

Scrip code : 505854 Name : TRF Ltd

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

Intimation of scheme of amalgamation of TRF Limited ('Transferor Company' or 'Company') into and with, Tata Steel Limited ('Transferee Company') and their respective shareholders

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Acquisition of controlling interest in M/s.Moshine Electronics Private Limited - Update.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Jupiter celebrates 'Fastest Five Million Vehicles On Road' milestone with the launch of the New TVS Jupiter Classic

Scrip code : 543238 Name : UTI Asset Management Company Limited

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended 30Th September, 2022 And To Discuss Other General And Business Matters

UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2022 ,inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and half year ended 30th September, 2022 and to discuss other general and business matters.

Scrip code : 543043 Name : UTI Mutual Fund

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

NAV 26/09/2022

Scrip code : 533269 Name : VA Tech Wabag Limited

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

This is to inform that pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') read with Para A of Part A of Schedule III of the Listing Regulations, as amended from time to time, Mr. R. Swaminathan, Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company has tendered his resignation from the services of the Company due to personal reasons. The Board of Directors of the Company vide circular resolution dated September 22, 2022 has accepted his resignation and will relieve him with effect

from the close of business hours of October 07, 2022. The Board of Directors of the Company placed on record its appreciations for the valuable services rendered by Mr. R. Swaminathan to the Company during his tenure.

Scrip code : 543514 Name : Veranda Learning Solutions Limited

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

Veranda RACE Produces Seven All India Rankers in Regional Rural Bank Clerk Examination 2022

Scrip code : 540823 Name : Vitesse Agro Limited

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

Please find enclosed herewith disclosure under regulation 30 of SEBI (LODR), Regulations, 2015 in respect to resignation of Mr. Pankaj Kumar Jha from the Directorship of the company

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors

Wardwizard Innovations & Mobility Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 07th day of October, 2022 to consider inter-alia and to approve the following matters; 1) Matter relating to payment of First and final call money on 56,70,303 partly paid up equity shares of face value of Re. 1/- each which were issued and allotted on 15th March, 2022 on right basis, pursuant to the Letter of Offer dated January 18, 2022. To approve First and final call money notice and incidental matters thereto. 2) To appoint new CFO of the Company and accept the resignation of existing CFO of the Company- KMP of the Company. 3) Any other matter with the permission of the Chair.

Scrip code : 543449 Name : Wonder Fibromats Limited

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

INTIMATION REGARDING RESIGNATION OF MS. ANKITA CHATURVEDI (DIN:09501483) FROM INDEPENDENT DIRECTORSHIP OF THE COMPANY.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Newspaper advertisement of Notice of the Hon''ble National Company Law Tribunal, Mumbai Bench (''NCLT'') convened meeting of the equity shareholders of Zee Entertainment Enterprises Limited

Scrip code : 533339 Name : Zen Technologies Ltd.

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

Please find attached the press release titled Mr Kishore Dutt Atluri wins 'IETE - Shri Devi Singh Tyagi Memorial Award.'

The above information is also available on the website of the Company: <https://www.zentechnologies.com/press-releases>
This is for your kind information and records.

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Acquisition of further stake in AMP Energy Green Nine Private Limited

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.