

Bulletin Date : 25/05/2022

BULLETIN NO: 035/2022-2023

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
722622	Adani Ports and Special Economic Zone Ltd	RD	2	23/06/2022		Commercial Papers In DMAT	Redemption of CP
722631	Adani Ports and Special Economic Zone Ltd	RD	2	24/06/2022		Commercial Papers In DMAT	Redemption of CP
722636	Adani Ports and Special Economic Zone Ltd	RD	2	27/06/2022		Commercial Papers In DMAT	Redemption of CP
722655	Adani Ports and Special Economic Zone Ltd	RD	2	29/06/2022		Commercial Papers In DMAT	Redemption of CP
722656	Adani Ports and Special Economic Zone Ltd	RD	2	28/06/2022		Commercial Papers In DMAT	Redemption of CP
521048	Advance Lifestyles Ltd.	BC	2	24/09/2022 30/09/2022		Equity	A.G.M.
959700	Ananya Finance For Inclusive Growth Private Limite	RD	2	14/06/2022		Priv. placed Non Conv Deb	Payment of Interest
500012	Andhra Petrochemicals Ltd.,	BC	2	14/09/2022 21/09/2022		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
508869	Apollo Hospitals Enterprises Ltd.,	BC	2	20/08/2022 25/08/2022		Equity	Rs.11.7500 per share(235%)Dividend & A.G.M.
515030	Asahi India Glass Ltd.	BC	2	09/09/2022 15/09/2022		Equity	A.G.M. & Rs.2.0000 per share(200%)Dividend
500028	ATV Projects India Ltd	BC	2	04/08/2022 10/08/2022		Equity	A.G.M.
973399	Auxilo Finserve Private Limited	RD	2	09/06/2022		Priv. placed Non Conv Deb	Payment of Interest
722691	Bajaj Finance Limited	RD	2	30/05/2022		Commercial Papers In DMAT	Redemption of CP
532525	Bank of maharashtra	BC	2	22/06/2022 28/06/2022		Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
500043	Bata India Limited	BC	2	06/08/2022 12/08/2022	11/09/2022	Equity	Rs.50.5000 per share(1010%)Special Dividend & Rs.4.0000 per share(80%)Dividend

523736 Dhunseri Ventures Limited	BC	2	02/08/2022 TO 08/08/2022		Equity	& A.G.M. Rs.4.0000 per share(40%)Final Dividend & A.G.M.
500068 Disa India Ltd.	BC	2	05/08/2022 TO 12/08/2022		Equity	Rs.10.0000 per share(100%)Final Dividend & A.G.M.
540133 ICICI Prudential Life Insurance Company Limited	BC	2	20/06/2022 TO 27/06/2022		Equity	A.G.M. & Rs.0.5500 per share(5.5%)Dividend
542262 ICICI Prudential Mutual Fund	BC	2	02/06/2022 TO 02/06/2022		Mutual Fund Unit	Redemption of Mutual Fund
542263 ICICI Prudential Mutual Fund	BC	2	02/06/2022 TO 02/06/2022		Mutual Fund Unit	Redemption of Mutual Fund
542264 ICICI Prudential Mutual Fund	BC	2	02/06/2022 TO 02/06/2022		Mutual Fund Unit	Redemption of Mutual Fund
542265 ICICI Prudential Mutual Fund	BC	2	02/06/2022 TO 02/06/2022		Mutual Fund Unit	Redemption of Mutual Fund
542266 ICICI Prudential Mutual Fund	BC	2	02/06/2022 TO 02/06/2022		Mutual Fund Unit	Redemption of Mutual Fund
542772 IIFL Wealth Management Limited Dividend	RD	2	02/06/2022	23/06/2022	Equity	Rs.20.0000 per share(100%)First Interim
958823 IIFL Wealth Prime Limited	RD	2	24/06/2022		Priv. placed Non Conv Deb	Early Redemption of NCD
958823 IIFL Wealth Prime Limited	RD	2	01/07/2022		Priv. placed Non Conv Deb	Early Redemption of NCD
958823 IIFL Wealth Prime Limited	RD	2	08/07/2022		Priv. placed Non Conv Deb	Early Redemption of NCD
958823 IIFL Wealth Prime Limited	RD	2	17/06/2022		Priv. placed Non Conv Deb	Early Redemption of NCD
959575 India Shelter Finance Corporation Limited	RD	2	28/05/2022		Priv. placed Non Conv Deb	Payment of Interest
500850 Indian Hotels Co. Ltd	BC	2	24/06/2022 TO 30/06/2022		Equity	A.G.M. & Rs.0.4000 per share(40%)Dividend
973019 Kogta Financial (India) Limited	RD	2	17/08/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
722521 Kotak Securities Limited	RD	2	06/06/2022		Commercial Papers In DMAT	Redemption of CP
504258 Lakshmi Electrical Control Systems	BC	2	29/07/2022 TO 04/08/2022		Equity	Rs.15.0000 per share(150%)Final Dividend & A.G.M.

500259 Lyka Labs Ltd.,	BC	2	25/07/2022 TO 01/08/2022 (Revised)		Equity	A.G.M.
522241 M.M.Forgings Ltd.	RD	2	07/06/2022	23/06/2022	Equity	Rs.6.0000 per share(60%)Interim Dividend
722801 Motilal Oswal Financial Services Limited	RD	2	30/05/2022		Commercial Papers In DMAT	Redemption of CP
973328 Oxyzo Financial Services Private Limited	RD	2	06/06/2022		Priv. placed Non Conv Deb	Payment of Interest
532810 Power Finance Corporation Ltd	RD	2	10/06/2022		Equity	Rs.1.2500 per share(12.5%)Final Dividend
532503 Rajapalayam Mills Limited	RD	2	13/08/2022		Equity	Rs.1.0000 per share(10%)Dividend
960279 Saija Finance Private Limited	RD	2	07/06/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
503229 Simplex Realty Limited	BC	2	28/07/2022 TO 03/08/2022		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
543065 SM Auto Stamping Limited	RD	2	03/06/2022		Equity	Rs.1.2500 per share(12.5%)Interim Dividend
722497 Tata Realty and Infrastructure Limited	RD	2	02/06/2022		Commercial Papers In DMAT	Redemption of CP
500420 Torrent Pharmaceuticals Ltd.	RD	2	06/06/2022		Equity	Rs.15.0000 per share(300%)Special Dividend & Rs.8.0000 per share(160%)Final Dividend
516072 Vishnu Chemicals Limited	BC	2	09/07/2022 TO 15/07/2022		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
526586 Wim Plast Ltd.	BC	2	30/07/2022 TO 05/08/2022		Equity	Rs.8.0000 per share(80%)Final Dividend & A.G.M.
517494 ACCEL LIMITED					Equity	Rs.0.3000 per share(15%)Dividend
532921 Adani Ports and Special Economic Zone Ltd					Equity	Rs.5.0000 per share(250%)Final Dividend
532683 AIA Engineering Ltd.					Equity	Rs.9.0000 per share(450%)Dividend
500012 Andhra Petrochemicals Ltd.,				(AGM Date)21/09/2022	Equity	Rs.1.5000 per share(15%)Final Dividend
508869 Apollo Hospitals Enterprises Ltd.,					Equity	Rs.11.7500 per share(235%)Dividend
532935 Aries Agro Limited,					Equity	Rs.0.8000 per share(8%)Dividend
515030 Asahi India Glass Ltd.					Equity	Rs.2.0000 per share(200%)Dividend
507526 Associated Alcohols & Breweries Ltd					Equity	Rs.1.0000 per share(10%)Final Dividend
532493 Astra Microwave Products Ltd.					Equity	Rs.1.4000 per share(70%)Final Dividend
509009 AuSom Enterprise Limited					Equity	Rs.1.0000 per share(10%)Final Dividend
532525 Bank of maharashtra					Equity	Rs.0.5000 per share(5%)Dividend
500043 Bata India Limited				23/08/2022	Equity	Rs.4.0000 per share(80%)Dividend
500043 Bata India Limited					Equity	Rs.50.5000 per share(1010%)Special Dividend

500547 Bharat Petroleum Corpn. Ltd.,		Equity	Rs.6.0000 per share(60%)Final Dividend
531489 Cg-Vak Software & Exports Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
530309 Chandra Prabhu International Ltd.		Equity	Rs.1.5000 per share(15%)Final Dividend
541269 Chemfab Alkalis Ltd		Equity	Rs.1.2500 per share(12.5%)Dividend
533278 Coal India Limited		Equity	Rs.3.0000 per share(30%)Final Dividend
500645 Deepak Fertilizers &Petrochemicals		Equity	Rs.9.0000 per share(90%)Dividend
543462 DEV INFORMATION TECHNOLOGY LIMITED		Equity	Rs.0.5000 per share(5%)Final Dividend
519588 DFM Foods Ltd.		Equity	Nil Dividend
523736 Dhunseri Ventures Limited		Equity	Rs.4.0000 per share(40%)Final Dividend
500068 Disa India Ltd.		Equity	Rs.10.0000 per share(100%)Final Dividend
543475 Ekennis Software Service Limited		Equity	Rs.1.0000 per share(10%)Final Dividend
533208 Emami Paper Mills Ltd.		Equity	Rs.1.6000 per share(80%)Dividend
509525 Empire Industries Ltd.,		Equity	Rs.25.0000 per share(250%)Final Dividend
542011 Garden Reach Shipbuilders & Engineers Limited		Equity	Rs.0.8500 per share(8.5%)Final Dividend
505255 GMM Pfaudler Ltd.		Equity	Rs.3.0000 per share(150%)Final Dividend
509631 HEG Ltd.		Equity	Rs.40.0000 per share(400%)Final Dividend
542772 IIFL Wealth Management Limited		Equity	Rs.20.0000 per share (1000%) First Interim Dividend
506522 J.L. Morison (India) Ltd.,		Equity	Rs.1.0000 per share(10%)Dividend
512237 Jai Corp Limited		Equity	Rs.0.5000 per share(50%)Dividend
500234 Kakatiya Cement Sugar & Industries Ltd.		Equity	Rs.3.0000 per share(30%)Dividend
532924 Kolte-Patil Developers Ltd		Equity	Rs.2.0000 per share(20%)Final Dividend
504258 Lakshmi Electrical Control Systems	(AGM Date)04/08/2022	Equity	Rs.15.0000 per share(150%)Final Dividend
532998 Lotus Eye Hospital And Institute Limited		Equity	Rs.0.5000 per share(5%)Final Dividend
522241 M.M.Forgings Ltd.		Equity	Rs.6.0000 per share(60%)Interim Dividend
531146 Medicamen Biotech Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
533286 MOIL Limited		Equity	Rs.3.0000 per share(30%)Final Dividend
523160 Morganite Crucible (India) Limited		Equity	Rs.12.0000 per share(240%)Final Dividend
542597 MSTC Limited		Equity	Rs.4.4000 per share(44%)Final Dividend
532952 Nahar Capital & Financial Services Ltd.		Equity	Rs.1.5000 per share(30%)Final Dividend
523391 Nahar Polyfilms Ltd.		Equity	Rs.2.5000 per share(50%)Final Dividend
500296 Nahar Spinning Mills Ltd.,		Equity	Rs.2.0000 per share(40%)Final Dividend
541418 NAKODA GROUP OF INDUSTRIES LIMITED		Equity	Rs.0.1500 per share(1.5%)Final Dividend
505355 Nesco Ltd		Equity	Rs.3.0000 per share(150%)Final Dividend
533098 NHPC Limited		Equity	Rs.0.5000 per share(5%)Final Dividend
504093 Panasonic Energy India Co. Ltd.		Equity	Rs.7.5000 per share(75%)Final Dividend
532808 Pearl Global Industries Limited		Equity	Rs.5.0000 per share(50%)Interim Dividend
524136 Pee Cee Cosma Sope Ltd.,		Equity	Rs.1.0000 per share(10%)Final Dividend
524051 Polyplex Corporation Ltd.,		Equity	Rs.21.0000 per share(210%)Final Dividend
532810 Power Finance Corporation Ltd		Equity	Rs.1.2500 per share(12.5%)Final Dividend
522205 Praj Industries Ltd.		Equity	Rs.2.7000 per share(135%)Final Dividend
522205 Praj Industries Ltd.		Equity	Rs.1.5000 per share(75%)Special Dividend
532503 Rajapalayam Mills Limited	20/08/2022	Equity	Rs.1.0000 per share(10%)Dividend
503162 Reliance Chemotex Industries Ltd.,		Equity	Rs.2.5000 per share(25%)Final Dividend
539450 S H Kelkar and Company Limited	(AGM Date)10/08/2022	Equity	Rs.0.7500 per share(7.5%)Final Dividend
530073 Sanghvi Movers Ltd.		Equity	Rs.1.0000 per share(50%)Dividend
514280 Sanrhea Technical Textiles Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
526885 Sarla Performance Fibers Ltd		Equity	Rs.2.0000 per share(200%)Final Dividend
540797 Shalby Limited		Equity	Rs.1.0000 per share(10%)Final Dividend
540961 Shiva Mills Limited		Equity	Rs.1.2000 per share(12%)Final Dividend
511108 Shiva Texyarn Ltd.		Equity	Rs.1.4000 per share(14%)Dividend
539148 Shivalik Rasayan Ltd.		Equity	Rs.0.5000 per share(10%)Final Dividend
520151 Shreyas Shipping And Logistics Limited		Equity	Rs.2.5000 per share(25%)Final Dividend
533014 Sicagen India Limited		Equity	Rs.0.2500 per share(2.5%)Dividend
503229 Simplex Realty Limited	(AGM Date)03/08/2022	Equity	Rs.1.0000 per share(10%)Final Dividend
533206 SJVN LIMITED		Equity	Rs.0.5500 per share(5.5%)Final Dividend
543065 SM Auto Stamping Limited		Equity	Rs.1.2500 per share(12.5%)Interim Dividend

532509 Suprajit Engineering Ltd.		Equity	Rs.1.1000 per share(110%)Final Dividend
523301 TCPL Packaging Limited	(AGM Date)10/08/2022	Equity	Rs.10.0000 per share(100%)Final Dividend
530475 Tinna Rubber and Infrastructure Limited		Equity	Rs.4.0000 per share(40%)Final Dividend
500420 Torrent Pharmaceuticals Ltd.		Equity	Rs.8.0000 per share(160%)Final Dividend
500420 Torrent Pharmaceuticals Ltd.		Equity	Rs.15.0000 per share(300%)Special Dividend
509243 TVS Srichakra Ltd.,		Equity	Rs.16.3000 per share(163%)Dividend
522014 United Drilling Tools Ltd.,		Equity	Rs.0.6000 per share(6%)Final Dividend
540145 Valiant Organics Limited		Equity	Rs.3.5000 per share(35%)Final Dividend
500439 Vardhman Holdings Limited		Equity	Rs.5.0000 per share(50%)Dividend
534976 V-Mart Retail Limited		Equity	Rs.0.7500 per share(7.5%)Dividend
532757 VOLTAMP TRANSFORMERS LIMITED		Equity	Rs.35.0000 per share(350%)Final Dividend
500238 Whirlpool of India Ltd		Equity	Rs.5.0000 per share(50%)Final Dividend
526586 Wim Plast Ltd.	(AGM Date)05/08/2022	Equity	Rs.8.0000 per share(80%)Final Dividend
590013 Xpro India Ltd.		Equity	Rs.2.0000 per share(20%)Dividend
522108 Yuken India Ltd.,		Equity	Rs.0.8000 per share(8%)Final Dividend

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

500425 Ambuja Cements Ltd.			
	POM 05/07/2022		
515030 Asahi India Glass Ltd.			
	AGM 15/09/2022		
517429 Athena Global Technologies Limited			
	POM 26/06/2022		
532525 Bank of maharashtra			
	AGM 28/06/2022		
517421 Butterfly Gandhimathi Appliances Limited			
	POM 25/06/2022		
506390 Clariant Chemicals (India) Limited			
	AGM 25/08/2022		
519588 DFM Foods Ltd.			
	AGM 02/09/2022		
532839 Dish TV India Limited			
	EGM 24/06/2022		
531162 Emami Ltd			
	POM 28/06/2022		
502865 Forbes & Company Ltd			
	POM 26/06/2022		
542011 Garden Reach Shipbuilders & Engineers Limited			
	POM 28/06/2022		
540133 ICICI Prudential Life Insurance Company Limited			
	AGM 27/06/2022		
539056 IMAGICAAWORLD ENTERTAINMENT LIMITED			
	EGM 10/06/2022		

500850 Indian Hotels Co. Ltd  
AGM 30/06/2022

530965 Indian Oil Corporation Ltd.  
POM 23/06/2022

532745 Inditrade Capital Limited  
AGM 02/08/2022

539276 Kaya Limited  
POM 28/06/2022

504258 Lakshmi Electrical Control Systems  
AGM 04/08/2022

500259 Lyka Labs Ltd.,  
AGM 01/08/2022

522241 M.M.Forgings Ltd.  
EGM 27/06/2022

530537 Manraj Housing Finance Ltd.  
AGM 27/09/2022

532819 MindTree Limited  
AGM 13/07/2022

523160 Morganite Crucible (India) Limited  
AGM 27/09/2022

542597 MSTC Limited  
AGM 27/09/2022

523630 National Fertilizers Ltd.,  
POM 27/06/2022

535621 S V Global Mill Limited  
AGM 23/06/2022

507315 Sakthi Sugars Ltd.  
AGM 24/08/2022

526544 Scanpoint Geomatics Limited  
EGM 28/06/2022

502180 Shree Digvijay Cement Co. Ltd.,  
AGM 20/06/2022

503229 Simplex Realty Limited  
AGM 03/08/2022

512531 State Trading Corporation of India  
POM 28/06/2022

530419 Sumedha Fiscal Services Ltd.

POM 27/06/2022

523301 TCPL Packaging Limited  
AGM 10/08/2022

532928 Transformers and Rectifiers (India) Limited  
POM 29/06/2022

511742 UGRO CAPITAL LIMITED  
AGM 12/08/2022

516072 Vishnu Chemicals Limited  
AGM 15/07/2022

508494 Warren Tea Ltd.  
AGM 22/06/2022

590013 Xpro India Ltd.  
AGM 24/06/2022

543416 Zodiac Energy Limited  
POM 26/06/2022

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: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE
542020	AKI India Limited	02/06/2022	Preferential Issue of shares & Bonus issue

Inter alia, to:

1. Consider and approve Migration of Listing and Trading of Equity Shares of the Company from BSE SME Platform to BSE Main Board
2. Consider and approve Listing of Equity Shares of the Company on NSE Main Board.
3. Consider and approve Notice of Postal Ballot Notice
4. Consider and approve the Increase in Authorised Share Capital of the Company.
5. Consider and approve the Proposal of Issue of Bonus Equity Shares to the existing equity Shareholders of the Company.
6. Consider and approve the Raising of Funds by way of issue of new Equity Shares by way of Preferential allotment as per Chapter V of SEBI (ICDR) Regulations, 2018
7. To Consider and approve the Notice of Extra Ordinary General Meeting of the Company along with day, date, time and place.

532141 Andhra Cement Ltd., 30/05/2022 Audited Results (Revised)

523716 Ashiana Housing Limited 27/05/2022 Audited Results & Final Dividend

531847 Asian Star Co. Ltd. 30/05/2022 Final Dividend (Revised) & Audited Results

511144 Asya Infosoft Limited	30/05/2022	Audited Results
511589 Avonmore Capital & Management Services Limited	30/05/2022	Audited Results (Revised) & Buy Back of Shares
526594 B. Nanji Enterprises Ltd.	30/05/2022	Audited Results
501425 Bombay Burmah Trading Corpn. Ltd.,	30/05/2022	Audited Results & Dividend
532368 BRIGHTCOM GROUP LIMITED	30/05/2022	Audited Results (Revised) & Final Dividend
519477 CIAN Agro Industries & Infrastructure Limited	30/05/2022	Audited Results
542678 Cian Healthcare Limited	30/05/2022	Audited Results
531909 CROISSANCE LIMITED	30/05/2022	Audited Results
540903 CRP Risk Management Limited	30/05/2022	Half Yearly Results
539559 Deep Diamond India Limited	02/06/2022	

Inter alia, to consider following agenda:

1. To consider the appointment of two executive directors
2. To consider the appointment of non-executive director
3. Any other agenda with permission of Chairman

540695 Dhruv Wellness Limited	30/05/2022	Audited Results
507917 East Buildtech Limited	30/05/2022	Audited Results (Revised)
532666 FCS Software Solutions Ltd.	30/05/2022	Audited Results
532022 Filatex Fashions Ltd	30/05/2022	Issue Of Warrants (Revised) Audited Results
531685 Frontline Financial Services Ltd.	30/05/2022	Audited Results & Quarterly Results
532015 Gravity (India) Ltd.	26/05/2022	Audited Results (Revised)
540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED	30/05/2022	Audited Results
523610 ITI Limited (Indian Teleph.Ind.Ltd)	25/05/2022	Audited Results(Cancelled)
514360 K&R RAIL ENGINEERING LIMITED	30/05/2022	Audited Results (Revised)
534532 Lypsa Gems & Jewellery Limited	30/05/2022	Audited Results (Revised)



507836 Mac Charles (India) Ltd.,	30/05/2022	Audited Results
506867 Master Chemicals Ltd.,	30/05/2022	Quarterly Results
532097 Mukand Engineers Ltd.	30/05/2022	Scheme of Arrangement & Amalgamation
530805 Onesource Ideas Venture Limited	30/05/2022	Audited Results
532391 Opto Circuits (India) Ltd.	03/06/2022	Quarterly Results
532817 Oriental Trimex Limited	30/05/2022	Issue Of Warrants & Audited Results & Preferential Issue of shares
<p>Inter alia, to consider to raise fresh capital for upto Rs.60 Cr by the way of issue of equity shares on preferential basis, fully convertible debentures, partly convertible debentures or any other securities, which would be convertible into or exchanged with equity shares at a later date.</p>		
539883 Pilani Investment And Industries Corporation Limited	27/05/2022 (Revised)	Audited Results & Dividend
533344 PTC India Financial Services Limited	26/05/2022 (Revised)	Quarterly Results
532524 PTC India Ltd	31/05/2022	Quarterly Results
530281 Quantum Digital Vision (India) Ltd.	30/05/2022 (Revised)	Audited Results
514177 Rishabh Special Yarns Ltd	01/06/2022	Independent Director Meeting
543171 RO Jewels Limited	06/06/2022	
<p>Inter-alia, to consider and transact the following business:</p> <p style="padding-left: 40px;">To consider allotment of Bonus shares.</p>		
532776 SHIVAM AUTOTECH LIMITED	30/05/2022 (Revised)	Audited Results
543419 Shriram Properties Limited	28/05/2022	Audited Results
<p>Inter alia, to consider and approve the Issue of Unlisted, Secured, Redeemable Non-Convertible Debentures (NCDs) through Private Placement. The timing and quantum will be decided by the Board.</p>		
531260 SUNEDISON INFRASTRUCTURE LIMITED	30/05/2022 (Revised)	Audited Results
530845 Sunshield Chemicals Ltd.	30/05/2022	Dividend & Audited Results

540269 SUPER FINE KNITTERS LIMITED	30/05/2022	Audited Results
531173 Syschem (India) Ltd.	30/05/2022 (Revised)	Audited Results
522294 T & I Global Ltd.	30/05/2022	Audited Results
507205 Tilaknagar Industries Ltd	30/05/2022	Preferential Issue of shares & Issue Of Warrants & Dividend & Audited Results
538569 Triveni Enterprises Limited	01/06/2022	

Inter alia, to consider and approve the following business:

1. To consider the draft of notice of 37th Annual General Meeting along with explanatory statement
2. To fix the day, date, time and venue of 37th Annual General Meeting.
3. To approve the Board report; To determine the date of Book Closure To fix the Cut-off date for Evoting.
4. To consider appointment of scrutinizer to scrutinize the e-voting voting process for the ensuing Annual General Meeting of the Company.
5. To appoint Secretarial Auditor for the Financial Year 2022-2023.
6. To consider and approve resignation of Mr. Bhavin Nagda, Whole time Director of the Company
7. To consider and approve the shifting of Registered Office from one City to Another City within same ROC/State.

538579 Trivikrama Industries Ltd.	30/05/2022	Audited Results
526113 Uniroyal Marine Exports Ltd.	30/05/2022	Audited Results
507878 Unitech Ltd.,	01/06/2022	Audited Results
513397 Vallabh Steels ltd	30/05/2022 (Revised)	Audited Results
512064 VISHVPRABHA VENTURES LIMITED	30/05/2022	Quarterly Results
530063 Yashraj Containeurs Ltd.	26/05/2022 (Revised)	Quarterly Results

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BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
543223	Max India Limited	25/05/2022	

Inter alia, approved:

1. Investment of Rs.231 Cr. (approx) in its direct Wholly Owned Subsidiary Companies (WOSs), by acquiring new equity / preference shares or by way of Inter-Corporate Deposits (ICD) in one or more tranches during financial year 2022-23, to meet their funding / business expansion requirements. The said approval is in supersession of unutilised limits approved earlie
2. Re-appointment of M/s. Ravi Rajan & Co., LLP, Chartered Accountants as the

Statutory Auditors of the Company for a second term of five years commencing from the conclusion of V Annual General Meeting (AGM) till the conclusion of the 8") AGM of the Company subject to the approval of the shareholders at the ensuing 3rd AGM of the Company

3. Appointment of Dr. Ajit Singh and Mr. Rohit Kapoor as Independent Directors on the Board of the Company for a period of 5 years effective from May 25, 2022.

532921 Adani Ports and Special Economic Zone Ltd 24/05/2022

Inter alia, approved:

1. The Board on the recommendation of the Nomination and Remuneration Committee of the Company has:

i) re-appointed Mr. Gautam S. Adani as the Managing Director of the Company for a further period of 5 (five) years w.e.f. 1<sup>st</sup> July, 2022, subject to approval of the shareholders

2. Recommended a dividend @ 250% (Rs. 5/-) per equity share of Rs. 2/- each fully paid-up for the financial year 2021-22, subject to the approval of shareholder at the ensuing Annual General Meeting.

500012 Andhra Petrochemicals Ltd., 25/05/2022

Inter alia, recommended a Final Dividend of Rs.1.50/- (15%) per share on the 8,49,71,600 Nos. of Equity Shares (Face Value of Rs.10/-) of the Company for the year ending 31<sup>st</sup> March, 2022 subject to the approval of the Shareholders at the ensuing 38<sup>th</sup> Annual General Meeting of the Company.

508869 Apollo Hospitals Enterprises Ltd., 25/05/2022

Inter alia, approved:

1. The Board also recommended a dividend of Rs.11.75 per share (235% of face value of Rs.5/- per share) for the financial year ended 31<sup>st</sup> March 2022, on the paid up equity shares of the Company to the members, subject to members approval at the forthcoming Annual General Meeting

2. Based on the recommendations of the Nomination and Remuneration Committee, the Board approved the re-appointment of Dr. Prathap C Reddy as a whole time director designated as an Executive Chairman for a period of two years with effect from 25<sup>th</sup> June 2022, subject to the approval of shareholders .

3. Approved the appointment of Mr. MBN Rao as Lead Independent Director of the Company with effect from 25<sup>th</sup> May 2022.

4. Recommended, the re-appointment of Deloitte Haskins & Sells, LLP, Chartered Accountants {Firm Registration No. 117366W/ W100018} (Deloitte) as the statutory auditors of the Company under Section 139 of the Companies Act, 2013 subject to the approval of shareholders of the Company. Deloitte will hold office for the second and final term of 5 consecutive years from the conclusion of the forty first annual general meeting till the conclusion of forty sixth annual general meeting to be held during the year 2027

532493 Astra Microwave Products Ltd.

25/05/2022

Inter alia, approved:

1. The re-appointment of MIs. Price Waterhouse Chartered Accountants LLP, Chartered Accountants, having registration No. 012754N/N500016 as the Statutory Auditors of the Company for a period of five years commencing from the conclusion of 31st Annual General Meeting (ACM) till the conclusion of the 36th ACM of the Company, subject to the approval of the shareholders at the ensuing 31st AGM of the Company.
2. Recommendation of final dividend of Rs.1.40 per equity share (@ 70% on face value of Rs.2/- per share
3. Re-appointment of Mrs. Kiran Dhingra, IAS (Retd.) (DIN: 00425602) as Independent Director of the Company, for a further term of 3 (three) consecutive years with effect from June 24, 2022 up to June 23, 2025, subject to the approval of the shareholders of the company at the ensuing Annual General Meeting. W

509009 AuSom Enterprise Limited

25/05/2022

Inter alia, Recommended final dividend of Re. 1/- (i.e. 10.00percentage) per equity share having face value of Rs. 10/- each for the financial year ended on March 31, 2022 subject to approval of shareholders in their ensuing Annual General Meeting and will be paid immediately thereafter i.e within statutory time limit.

532525 Bank of maharashtra

25/05/2022

Inter alia, Recommended Dividend of Rs.0.50 per equity share (i.e. 5%) of face value of Rs.10/- each to the Shareholders for the Financial Year 2021-22, subject to Shareholder's approval in ensuing Annual General Meeting of Bank

500043 Bata India Limited

25/05/2022

Inter alia, recommended a Dividend of Rs. 54.5 (1090%) per equity share of Rs. 5/- each fully paid-up of the Company, which includes onetime Special Dividend of Rs. 50.5 (1010%) per equity share of Rs. 5/- each fully paid-up of the Company, for the year ended March 31, 2022, for approval of the Members at the AGM. The payment of dividend, is subject to approval of the shareholders, at the AGM.

500547 Bharat Petroleum Corpn. Ltd.,

25/05/2022

Inter alia, The Board of Directors has recommended a final dividend of Rs. 6/- per equity share for the financial year ended 31st March 2022 subject to the approval of the shareholders at the ensuing Annual General Meeting(AGM). The final dividend would be paid within 30 days from the date of its declaration at the AGM.

522105 Birla Precision Technologies Ltd

24/05/2022

inter alia, approved:

1.Dissolution of Proposed Slump sale of Foundry Division of the Company to its Wholly Owned Subsidiary, "Birla Accucast Private Limited".

2.Proposed Demerger application of Foundry Division into a separate entity.

3.Re-appointment of Mr. Vedant Birla as Chairman & Managing Director of the Company w.e.f 28th May, 2022 for the period of 5 years.

4.Re-appointment of Mr. Santosh Kumar as Executive Director of the Company.

531489 Cg-Vak Software & Exports Ltd.

25/05/2022

Inter alia, recommended a dividend of Rs. 1 / - per share of Rs. 10 / - each ( 10% on the face value of Rs. 10 / - each) for the financial year ended March 31, 2022 subject to the approval of the shareholders in the ensuing Annual General Meeting (AGM).

530309 Chandra Prabhu International Ltd.

25/05/2022

Inter alia, approved:

1. Recommendation of Final Dividend of Rs. 1.50 per Equity Share (i.e 15% of the Face Value of Rs. 10/-each) for the Financial Year 2021-22, subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company.

2. Proposal of Sub- Division (Split) of equity shares of the company from the existing Face value of Rs. 10/- per equity shares to Face value of Rs, 2/- per equity share as per Section 61(1)(d) of the Companies Act, 2013 and other applicable rules & regulations subject to approval of members of the company .

3. Alteration of Capital Clause-Clause V of the Memorandum of Association of the Company consequent upon sub division(split) as per the Section 13 and 61 of the Companies Act, 2013 and all other applicable provisions with the following new capital clause V, subject to approval of the Members of the Company.

531358 Choice International Ltd

24/05/2022 Employees Stock Option Plan

inter alia,

1.on the recommendation of the Nomination &Remuneration Committee, the Board has approved the appointment of Mrs. Vinita Sunil Patodia (DIN No.06360364) as an Additional Non-executive Non-independent Chairperson of the Company with effect from May 24, 2022, subject to the approval of members.

2.On the recommendation of the Nomination & Remuneration Committee, the Board has approved the change in designation of Mr. Suyash Sunil Patodai (Din No. 09489670) to joint Managing Director of the Company, subject to the approval of members.

3.on the recommendation of the Nomination & Remuneration Committee the Board has approved the appointment of Mr. Arun Kumar Poddar (Din No 02819581) as Chief Executive Officer of the Company,subject to the approval of membes.

4. Pursuant to Section 62(1)(b) and other applicable provisions, if any of the Companies Act, 2013 SEBI Share Based Employee Benefits and Sweat Equity Regulations 2021 ("SEBI SBEB Regulations") and pursuant to the recommendation/approval of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today, i.e. May 24, 2022, have, inter-alia, considered and approved the "Choice Employee Stock Option Plan 2022" ("ESOP 2022"), subject to the approval of the Shareholders at the forthcoming Annual General Meeting ("AGM")/Postal Ballot Notice.

5. To pay respect to our Late Chairman "Shri Sunil Kumar Patodia" the Board has approved the change in name of "Registered Office premises" "Choice House" to "Sunil Patodia Tower".

501148 Dalal Street Investments Ltd.,

25/05/2022

Inter alia, approved:

1. Accepted the resignation of Mr. Rishi J Shah, Chief Financial Officer of the Company with effect from May 25, 2022 from his services due to personal reasons as to start his own venture.
  2. Approved the appointment Ms. Stefanie Dsilva as the Chief Financial Officer & will be one of the Key Managerial Personnel of the Company with effect from May 25, 2022.
  3. Accepted the resignation of Mr. Viral Karia, as CEO of the Company with effect from May 25, 2022 from his services as he intends to pursue the higher qualification abroad.
  4. Appointed Mrs. Geeta Manekshana (DIN:03282077) as Managing Director & Chief Executive Officer ("MD & CEO") of the Company for a period of 3 (three) years with effect from May 25, 2022 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. Mrs. Geeta Manekshana is currently acting as Director of the Company since 2019 and now been appointed as MD & CEO.
- (6) Considered & approved the Borrowing Limit(s) including creation of securities for the said limit under the provisions of Section 180(1) (a) & 180(1) (c) of the Act, 2013 up to Rs. 5 Crores subject to the approval of the members of the Company.
- (7) Considered & approved the limit(s) for the investments and/or loans (if any) to be done under the provisions of Section 186 of the Act, 2013 up to Rs. 10 Crores subject to the approval of the members of the Company

519588 DFM Foods Ltd.

25/05/2022

Inter alia, approved:

1. Convening of the 29<sup>th</sup> Annual General Meeting of the Company through Video Conferencing on Friday, 2<sup>nd</sup> September, 2022;
2. Appointment of Chandrasekaran Associates as the Secretarial Auditors of the Company for the financial year 2022-23;
3. Appointment of Mr. Pradeep Debnath, Practising Company Secretary as Scrutinizer to conduct e-voting/voting processes in the ensuing Annual General Meeting; and
4. The Board of Directors has not recommended any dividend on the equity shares of the Company for the financial year ended 31<sup>st</sup> March, 2022.

530643 Eco Recycling Limited

21/05/2022

inter alia,

1. The Board of Directors unanimously approved appointment of Mr. Kaushal Shukla (Membership No.ACS 39234) as Company Secretary and Compliance Officer of the company with immediate effect, in compliance under Regulation 6 of SEBI (LODR) Regulations, 2015.

543475 Ekennis Software Service Limited

25/05/2022

Inter alia, approved:

1. Recommended a dividend of 10 % (Rs. |/- per share) on the paid up value of 10/- per share.
2. Noting of successful registration of Ekennis on United Nations Global Marketplace (UNGM) with a mission to expand business by meeting procurement requirement of global business ecosystem of UN market. Resignation of Mr. Tenneti Viswanadham from the office of Chief Financial Official w.e.f 14" May 2022 due to his personal reason.
3. Appointment of Mr. Varun Agarwal, practising Company Secretary as secretarial auditor for the F.Y.202 1-22 due to casual vacancy caused by resignation of M/s. Gagan goel & Co.
4. To note that fund raised under Initial Public Offer ( IPO) has been utilized for the purpose it was raised and there is no deviation in respect of utilization of the fund, the same has been reviewed by the Audit Committee and noted by the Board .
5. Opening of an experience centre situated at 1° Floor , Concord Anthuriums , Neeladri Road No. 49,50,51, Dodathogur Vill, Electronic City, Bangalore-560100, Karnataka for providing delightfully amazed experience of the Company's latest innovations in 3D Printing, packaging & general printing. This will facilitate to end customer to give more order after having a personal experience of Products at Experience centre in future and take services in packaging industry.

539533 ELITECON INTERNATIONAL LIMITED

12/05/2022

inter alia, approved:

- a) To approve the re-designation of Mr . Yipin Sharma (DIN: 01739519) as the Managing Director for a tenure of 5 (Five) years w.e.f. February 02, 2022.
- b) To regularise the appointment of Mr. Lalit Kumar Gaur (DIN : 00326958) as a Director in the category of (Executive Director- Professional category)
- c) To regularise the appointment of Mr. Haisangi Ramaprabhu Bheemashankar (DIN: 09539 I67) as a Director in the category of Non- Executive Independent Director
- d) To regularise the appointment of Ms. Monam Kapoor (DIN : 09278005) as a Director in the category of Non- Executive Independent Director.
- e) To re-designate of Mr. Lalit Kumar Gaur (DIN: 00326958) as the Whole Time Director for a tenure of 5 (Five) years w.e.f. June 13, 2022.

t) To approve the Borrowing Powers of the Company.

2. Approved the draft of the notice for convening the Extraordinary General Meeting of the Members of the Company.

3. The borrowing powers of the Company under Section 180 of the Companies Act, 2013 subject to the approval of shareholder in their ensuing general meeting.

4. Appointment of Mr. Aakash Goel , Proprietor of G Aakash & Associates, Company Secretaries (Membership No. A572 I3, CP No.21729) as scrutinizer for the ensuing Extra Ordinary General Meeting.

5. To fix the Cut-off date for:

a.) Dispatching the Notice of the ensuing Extraordinary General Meeting to the members of the Company; and

b.) Determining the eligibility of Shareholders to vote at the ensuing Extraordinary General Meeting.

533208 Emami Paper Mills Ltd.

25/05/2022

Inter alia, approved:

1. Recommend Dividend @ 8% i.e Rs.8/- per share on Preference Share of face value of Rs. 100/- each and @ 80% i.e. Rs.1.60 per share on equity share of face value of Rs.2/- each for the financial year ended 31st March, 2022, subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

2. Appointment of M/s S K Agrawal and Co Chartered Accountants LLP, as Statutory Auditors from the conclusion of the 40th Annual General Meeting to the conclusion of 45th Annual General Meeting of the Company subject to the approval of the Shareholders at the ensuing Annual General Meeting.

Approved the Resignation of Shri Sushi! Kumar Khetan, Director (Operations) & CFO with effect from the closure of business hours on 31 st May, 2022.

5. In continuation to earlier communication dated 31 st January, 2022 regarding roll out of voluntary retirement scheme for eligible employees of Gulmohar unit (Kolkata, West Bengal) of the Company, the Board noted that said scheme was implemented during the quarter and accordingly all staff and workers of the unit opted for voluntary retirement.

The production at the Gulmohar unit continues to remain suspended due to various reasons beyond the control of management and manifold techno-commercial reasons. Accordingly, Board approved the closure of the Gulmohar unit (Kolkata, West Bengal) of the Company. The Production capacity of the Gulmohar unit is about 5% of the overall production capacity of the Company and the closure of Gulmohar unit will have no material impact on the overall production of the Company

509525 Empire Industries Ltd.,

25/05/2022

Inter alia, approved:

1. The recommendation of Final Dividend of Rs. 25/- (Rupees Twenty Five Only) per equity share of Rs.10/- each (250% on its paid-up equity shares) for the financial year ended 31 March, 2022 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.



2. Re-appointment of M/s. A. T. Jain & Co., Chartered Accountants (FRN 103886W) as the Statutory Auditors of the Company for the second term of 5 (five) consecutive years, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company

3. Appointment of Mrs. Deepa Gupta, Practicing Company Secretary as Secretarial Auditor as per provisions of the Companies Act, 2013 for financial year 2022-2023.

4. Appointment of M/s. Vinay Mulay & Co, Cost Accountants as Cost Auditor of the Company for financial year 2022-2023.

532459 FAZE THREE AUTOFAB LIMITED

25/05/2022

Inter alia, approved:

1. Re-appointment of M/s. A. D. Parekh & Associates, Practicing Company Secretary (COP: 24267) as Secretarial Auditor of the Company for the Financial Year 2022-23;

2. Based on the recommendation of the Audit Committee, the Board has recommended the re-appointment of M/s. Thakur Vaidyanath Aiyar & Co., Chartered Accountants (FRN: 000038N) Mumbai, as the Statutory Auditors of the Company for the second term to hold the office for a further period of 5 (five) consecutive years, from the conclusion of the ensuing 25th Annual General Meeting of the Company until the conclusion of the 30th Annual General Meeting to be held in the year 2027, subject to the approval of Members at the ensuing 25th Annual General Meeting of the Company

513059 G.S. Auto International Ltd.,

30/05/2022

inter alia, appointed CA Kanwalpreet Walia Singh (holding DIN: 00266474) as an Additional Director in the capacity of Independent Director w.e.f. 24th May, 2022.

542011 Garden Reach Shipbuilders & Engineers Limited

25/05/2022

inter alia, has recommended a final dividend of Rs. 0 85 per equity share, in addition to interim dividend of Rs. 4.95 per equity share paid, for the Financial Year 2021-22, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company. The final dividend would be paid within 30 days from the date of its declaration at the 106th AGM of the Company

509631 HEG Ltd.

25/05/2022

Inter alia, approved:

1. The Board of Directors have recommended a Final Dividend on Equity Shares at the rate of Rs. 40 /- per Equity Share of the face value of Rs. 10/- each, for the financial year 2021-22 subject to the approval of the Shareholders at the ensuing Annual General Meeting (AGM) of the Company. The dividend will be paid/ dispatched within 30 days from the date of the Annual General Meeting.

2. Recommended the re-appointment of M/ s. SCV & Co. LLP, Chartered Accountant (FRN: 000235N/N500089) as the Statutory Auditor of the Company subject to approval of Shareholders of the Company in the forthcoming Annual General Meeting for the Second (2nd) term of five (5) Years which will commence from Conclusion of 50th AGM till the Conclusion of 55th AGM to be held in the year 2027

542772 IIFL Wealth Management Limited

25/05/2022

Inter-alia approved:

- a. First interim dividend for the financial year 2022-23 of Rs. 20/- (Rupees twenty only) per equity share of the face value of Rs. 2/- each and has fixed record date as Thursday, June 2, 2022, for this purpose. The said interim dividend will be paid / dispatched on or before Thursday, June 23, 2022, subject to applicable taxes;
- b. 'IIFL Wealth Employee Stock Options Scheme 2022' ("IIFLW ESOS 2022") in accordance and compliance with the Companies Act, 2013 and SEBI (Share Based Employee Benefits & Sweat Equity) Regulations, 2021, as amended, considering the recommendation of Nomination and Remuneration Committee and subject to approval of the shareholders of the Company. IIFLW ESOS 2022 will be implemented after receipt of necessary approvals including from the shareholders of the Company; and
- c. Seeking approval of the shareholders of the Company for offering and implementing IIFLW ESOS 2022.

512237 Jai Corp Limited

25/05/2022

Inter alia, approval:

1. Recommended a dividend of Re. 0.50 per share on 17,84,49,410 fully paid-up equity shares of face value Re.11- each for the financial year 2021-22. No dividend was recommended on the 44,600 equity shares forfeited but not cancelled or re-issued.
- iii. Recommended the re-appointment of Mr. Anand Jain, Chairman, a non-executive promoter director, who retires by rotation at the ensuing 37<sup>th</sup> Annual General Meeting.
- iv. Approved appointment of Mr. Shridhar Phadke, as Secretarial Auditor pursuant to the provisions contained in Section 204 of the Companies Act, 2013 and Regulations 24A and 34(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the financial year ended 31-03-2022.  
Mr. Shridhar Phadke, M.Com, & FCS, is a Practicing Company Secretary having over 14 years' experience and is in practice for the past 5 years.  
Ms. Payal Kotak who was appointed as the Secretarial Auditor at the meeting held on 11-02-2022, was unable to continue due to technical issues.
- v. Approved the re-appointment of Kakaria and Associates LLP as the Internal Auditor for the financial year 2022-23.
- vi. Approved re-appointment of Tadhani and Co. as the Cost Auditor for the financial year 2022-23.
- vii. Dissolved the Preference Share Redemption Committee with effect from 25-05-2022 as all preference shares were redeemed.

540775 Khadim India Limited

25/05/2022

Inter alia, approved:

1. Re-appointment of Mr. Rittick Roy Burman (DIN: 08537366) as a whole time Director of the Company for a further period of 3 (Three) consecutive years with effect from November 08, 2022 to November 07, 2025, subject to the approval of the Members of the Company.
2. Re-appointment of Mr. Alok Chauthmal Churiwala (DIN: 02043221) as an Independent

Director of the Company to hold office for a second term of 5 (Five) consecutive years with effect from May 1 1, 2023 to May 10,2028, subject to the approval of the Members of the Company

532924 Kolte-Patil Developers Ltd

25/05/2022

Inter alia, approved:

Recommended Final Dividend of Rs. 2 per equity share for the financial year 2021-22, subject to the taxes and approval of shareholders in the ensuing 31st Annual General Meeting

511048 Kusam Electrical Industries Ltd.,

25/05/2022

Inter alia, approved:

2. The Board has considered and approved the Appointment of CS Nishi Jain, Practicing Company Secretaries as a Secretarial Auditor of the company for the financial year 2022-23.
3. The Board has considered and approved the Appointment of M/s HRJ & Associates Chartered Accountants as an Internal Auditor for the Financial Year 2022-23.
4. Considered and taken on record entering into related party transaction with company.
5. Considered and taken on record related party transaction for quarter ended March 31 2022.
6. Considered and taken on record shifting /change of registered office within the local limits of the same city/ town/ village and the same ROC from G-17, Bharat Industrial Estate, T. J. Road, Sewree West, Mumbai – 400 015 to C-325, 3rd Floor, Antop Hill Warehousing Co. Ltd.,Vidyalankar College\_Road, Antop Hill, Wadala (E), Mumbai 400037 with effect from 01/06/2022
7. The Board has considered approval and taken on record sale of the office premises.

504258 Lakshmi Electrical Control Systems

25/05/2022

Inter alia, approved:

1. Recommended dividend of Rs. 15.00/- (150%) per equity share of the face value of Rs.10/- each for the financial year ended 31st March 2022 subject to the approval of the shareholders at the ensuing Annual General Meeting. Upon approval of the shareholders dividend amount would be credited by 01st September 2022 to the account of the shareholders who have registered their bank account details with Depositories / the Company. The shareholders who have not registered their bank account details, dividend warrants will be dispatched by 01st September 2022.
2. Recommended the appointment of Sri. N.R. Selvaraj (DIN: 00013954), who is already a Director, as a Non-executive Independent Director of the Company with effect from the date of ensuing Annual General Meeting to be held on 04th August 2022 for the first term of five consecutive years subject to the resolution passed by the shareholders. The appointment is being recommended based on the prior experience over 40 years.

522241 M.M.Forgings Ltd.

25/05/2022

Inter alia, approved:

1. The Board has declared an interim dividend of 60 % ( Rs. 6 per equity share)
2. The Board proposed to have an Extra Ordinary General Meeting on 27 June 202

530537 Manraj Housing Finance Ltd. 25/05/2022

Inter alia, At the said Meeting. Due to loss during the year, the Board of Directors have not recommended a dividend for the year ended 31 " March 2022.

531146 Medicamen Biotech Ltd. 25/05/2022

Inter alia, recommended a final dividend @ 10percentage on Equity Shares of Rs. 10/- each i.e. Re 1/- per Equity Share for the Financial Year 2021-22.

511018 MILGREY FINANCE & INVESTMENT LTD 25/05/2022

Inter alia, approved:

Allotment of 2,28,77,250 (Two Crore Twenty-Eight Lakh Seventy-Seven Thousand Two Hundred and Fifty) Convert ible Equit y w arran t s issued at Rs. 16/- (Rupees Sixt een Only) per warrant convertible into one equity share of Rs. 10/ - (Rupees Ten Only) each on receipt of 25% of total consideration from t he allottees .

(please see company annoucement on bse website:www.bseindia.com for complete details)

533286 MOIL Limited 25/05/2022

Inter alia, Recommended Final dividend of Rs.3 per equity share of face value of Rs.10 each, for the financial year ended on 31st March, 2022

523160 Morganite Crucible (India) Limited 25/05/2022

Inter alia, approved:

1. Appointment of M/s Unicus Risk Advisors LLP as Internal Auditor of the Company for the financial year 2022-23.
2. Appointment of M/s KMP & Associates as Secretarial Auditor of the Company for the financial year 2022-23
3. Recommend final dividend of INR 12/- per share for the financial year 2021-22.
4. The 37th Annual General Meeting of the Company is proposed to be scheduled on Tuesday, September 27, 2022 at 11.00 am at the registered office of the Company.

543351 Naapbooks Limited 25/05/2022

Inter alia, approved:

1. Approved appointment of Mr. Sahul Jotaniya as a Company Secretary and Compliance Officer of the company.
2. Approved appointment of Mr. Sidhharth Soni as an Additional Director of the company.

500296 Nahar Spinning Mills Ltd.,

25/05/2022

Inter alia, the Board has recommended Final Dividend @ 40% on Equity Share Capital i.e. Rs. 2/- per Equity Share of Rs. 5/- each for the year ended 31 st March, 2022 subject to approval of the shareholders at the ensuing Annual General Meeting of the Company. The Company has already paid Interim Dividend @ 30% Equity Share Capital i.e. Rs. 1.50/- per Equity Share of Rs. 5/- each in November, 2021.

541418 NAKODA GROUP OF INDUSTRIES LIMITED

25/05/2022

Inter alia, approved:

2. Re-Appointed Mr. Pawan Kumar Jain (Membership No.:- 065299) as the Internal Auditor of the Company for Financial Year 2022-2023.
3. Re-Appointed Mrs. Rachana Daga proprietor of R. A. Daga & Co. (COP No.:- 5073 & Membership No.:- 5522) as the Secretarial Auditor of the Company for Financial Year 2022-2023.  
With the permission of Chairman:-
4. Recommended payment of Final Dividend of Rs. 0.15/- (Rupees Fifteen Paisa Only) per equity share of the face value of Rs. 10/- (Rupees Ten) each for the Financial year ended on March 31, 2022, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company

505355 Nesco Ltd

25/05/2022

Inter alia, approved:

1. Final dividend of Rs. 3.00/- per equity share of the face value of Rs. 2/- each for financial year ended 31 March 2022, subject to approval of members at the Annual General Meeting.

532416 Next Mediaworks Ltd

24/05/2022

inter alia,

1. Based on the recommendation of Nomination & Remuneration Committee, the Board of Directors, in compliance with the applicable provisions of the Companies Act, 2013 and SEBI LODR, approved the appointment of Mr. Sandeep Rao (DIN: 08711910) as an Additional Director (Non-Executive) effective from 1st June, 2022.

533098 NHPC Limited

25/05/2022

Inter alia, approved:

Proposal for raising of Debt upto Rs.6300 crore during financial year 2022-23 through issuance of secured/ unsecured, redeemable, taxable, non-cumulative non-convertible taxable Corporate Bonds in one or more series/tranches on private placement basis and/or raising of Term loans/External Commercial Borrowings (ECB) in suitable

tranches

The Board of Directors in the aforesaid meeting has also recommended final dividend @ 5% of face value of Rs 10/- per share (Re.0.50 per equity share) on the paid up share capital of the Company for the FY 2021-22, subject to approval of shareholders in the ensuing Annual General Meeting. This is in addition to the interim dividend of Rs 1.31 per equity share for the FY 2021-22 paid in March, 2022. The final dividend, if declared, will be paid within the statutory period as per the Companies Act, 2013.

530175 Odyssey Technologies Ltd.

12/05/2022

inter alia, approved:

The Board of Directors approved the corporate social Responsibility (CSR) Policy of the company.

532911 PARLE INDUSTRIES LIMITED

25/05/2022

Inter alia, approved:

1. To conserve the resources of the Company, Board has not recommended to provide dividend for the Financial Year 2021-22.

2. Appointment of M/s. Motilal & Associates, Chartered Accountants as Internal Auditors of the conduct Company under section 138(1) of the Companies Act, 2013 for the Financial Year 2022-23 to Internal Audit of the Company

2. Appointment of M. Rupareliya & Associates, Company Secretaries (M. No. ACS 51422, C. P. No. Year 18634) 2021-22 as Secretarial Auditor under section 204(1) of the Companies Act, 2013 for the Financial to conduct Secretarial. Audit of the Compan  
532808 Pearl Global Industries Limited 25/05/2022 General

Inter alia, approved:

Declared an interim dividend of Rs.5/- per equity share of Rs. 10/- each for the financial year 2021-22.

Such Dividend will be paid within 30 days from the date of declaration to those Members entitled thereto

524051 Polyplex Corporation Ltd.,

25/05/2022

Inter alia, the Board of Directors have proposed payment of Final Dividend at the rate of Rs. 21/- (Rupees Twenty One) per equity share of the Face Value of Rs. 10/- each for the Financial Year 2021-22, which would be paid after its declaration in the ensuing Annual General Meeting (AGM), within the prescribed time frame

532810 Power Finance Corporation Ltd

25/05/2022

Inter alia, Recommended final dividend @ Rs.1.25/- (Rupee One and paisa twenty five only) per equity share (subject to deduction of TDS) on the face value of the paid-up equity shares of Rs.10/- per share for the FY 2021-22 subject to approval of shareholders in the ensuing Annual General Meeting

522205 Praj Industries Ltd.

25/05/2022

Inter alia, , has proposed a final dividend of Rs 4.20 per equity share @210% of the face value of Rs 2 per equity share, for the financial year ended 31 March 2022, which is subject to the approval of shareholders at the forthcoming Annual General Meeting. This comprises of Final Dividend @ 135% plus a Special Amrit Mahostava Dividend @75% in commemoration of 75 years of independence.

521149 Prime Urban Development India Ltd

25/05/2022

inter alia,

1. considered and approved appointment of Mrs. Shailly Kedia (DIN: 09611376) as additional director (non-executive/independent) w.e.f. May 25, 2022 for a period of five years subject to members' approval in the ensuing annual general meeting.

2. Reconstituted following committees of Board of Directors of the Company:

Audit Committee:

Name of the member	Category	Status
Mr. Nand Kishore Bafna	non-executive/independent director	Chairman
Mrs. Shailly Kedia	Additional director (non-executive/independent)	Member
Mr. Manoj Kumar Patodia	non-executive/non-independent director	Member

Nomination and Remuneration Committee

Name of the member	Category	Status
Mrs. Shailly Kedia	Additional director (non-executive/independent)	Chairman
Mr. Nand Kishore Bafna	Non-executive/independent director	Member
Mr. Manoj Kumar Patodia	Non-executive/non-independent director	Member

3. Considered and approved draft Scheme of Amalgamation pursuant to Sections 233 of the Companies Act, 2013 read with Rule 25 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016, providing for the amalgamation of its two wholly owned subsidiaries, viz., ATL Textile Processors Limited and New Line Buildtech Private Limited with Prime Urban Development India Limited. The Scheme would be subject to the requisite statutory/ regulatory approvals.

4. Considered and approved re-appointment of M/s. L. U. Krishnan & Co., Chartered Accountants as statutory auditors for second term of five years commencing from the conclusion of 85th Annual general meeting till the conclusion of 90th Annual general meeting, subject to members approval in the ensuing annual general meeting.

512461 Punctual Trading Ltd.,

24/05/2022

inter alia,

a. Took note of resignation of Mr. Rohit Mishra CFO of the Company w.e.f 17.05.2022;

532503 Rajapalayam Mills Limited

25/05/2022

Inter alia, The Board of Directors have recommended a dividend of Re.1/- per Share of Rs.10/- each for the year ended 31st March, 2022. The dividend on declaration at the ensuing Annual General Meeting, will be paid from the date of Annual General Meeting.

503162 Reliance Chemotex Industries Ltd.,

25/05/2022

Inter alia, approved:

1. Final Dividend:

Recommended a final Dividend @ 25% i.e. Rs. 2.5 /- per Equity Share of face value of Rs. 10/- each for the Financial Year ended on March 31, 2022, subject to approval of the Shareholders in the ensuing 44th Annual General Meeting of the Company.

The date of 44th Annual General Meeting, the record date to determine the eligibility of shareholders for payment of dividend and the date of payment will be intimated separately.

2. Appointment of Company Secretary and Compliance Officer:

Approved the appointment of Mr. Utkarsh Gaur (Membership No. A60237), as Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company with effect from May 25, 2022.

3. Approved the re-appointment of M/s Jain Pramod Jain & Co (FRN: 016746N), Chartered Accountants, New Delhi as Statutory Auditors of the company for a further term of 5 (five) years, subject to the approval of the shareholders at the ensuing 44th Annual General Meeting of the Company.

4. Re-appointment of Mr. Ameya Shroff (DIN: 05315616) as Whole Time Director, Designated as Executive Director :

Approved the re-appointment of Mr. Ameya Shroff (DIN: 05315616) as Whole Time Director, Designated as Executive Director of the company for a further period of 3 years w.e.f. August 01, 2022 to July 31, 2025, subject to the approval of the Shareholders of the Company.

Mr. Ameya Shroff is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

6. Approved the proposed Expansion Program under "G" Section by addition of 6240 spindles at its factory premises situated at Village Kanpur, Udaipur (Rajasthan)



530073 Sanghvi Movers Ltd.

25/05/2022

Inter alia, approved:

1. The Board of Directors has recommended a final dividend of Rs.1.00/- per share of the face value of Rs.2/- each (i.e. 50% of the face value) for the financial year 2021-2022, subject to the approval by the Members of the Company at the ensuing 33rd Annual General Meeting of the Company;
2. Approved the proposal to alter the object clause of the Memorandum Association of the Company, subject to the approval by the Members of the Company at the ensuing 33rd Annual General Meeting of the Company and such other approvals, permissions, sanctions as may be necessary, to enable the company to carry out the business of turnkey solutions of equipment erection, wind mill erection and erection and commissioning of flare stack.

514280 Sanrhea Technical Textiles Ltd.

25/05/2022

Inter alia, has recommended Dividend of Rs. 1.00 (@ 10%) for the Financial Year 2021-22 per Equity Share having face value of Re. 10 each, fully paid up, subject to approval by shareholders of the Company.

540961 Shiva Mills Limited

25/05/2022

Inter alia, approved:

1. Recommended a dividend of Rs.1.20/- per share for every one equity share of Rs.10/- each, for the year ended 31.3.2022.
2. Re-appointed Sri S V Alagappan as Managing Director and Smt A Lalitha as Joint Managing Director with effect from 31.8.2022, subject to approval of shareholders at the ensuing Annual General Meeting.
3. Recommended the re-appointment of following Independent Directors at the ensuing Annual General Meeting:
  - i. Sri KN V Ramani
  - ii. Sri S Palaniswami
  - iii. Sri S Marusamy
  - iv. Sri C Sivasamy

539148 Shivalik Rasayan Ltd.

25/05/2022

Inter alia, recommended a final dividend @ 10% on Equity Shares of Rs. 5/- each i.e. 50 paise per Equity Share for the Financial Year 2021-22.

520151 Shreyas Shipping And Logistics Limited

25/05/2022

Inter alia, approved:

1. Recommended a final dividend at the rate of 25 % i.e. Rs. 2.5/- per equity share of face value of Rs. 10/- each for the financial year ended 31st March, 2022, subject to shareholders' approval at the ensuing Annual General Meeting.

2. Appointment of Statutory Auditor of the Company:

Based on recommendation of the Audit Committee and subject to the approval of shareholders at the ensuing AGM of the Company, the Board at its Meeting has approved the appointment of M/s. PKF Sridhar & Santhanam LLP, Chartered Accountants (Firm Registration No. 003990S/S200018) as Statutory Auditors of the Company for term of five consecutive who shall hold office from the conclusion of ensuing 34th Annual General Meeting till the conclusion of the 39th Annual General Meeting to be held in the year 2027.

3. Based on the recommendation of the Nomination and Remuneration Committee and performance evaluation carried out, the Board of Directors have approved the re-appointment of Mr. Deepak Shetty (DIN: 07089315) as "Non- Executive, Independent Director" on the Board of Directors of the Company for a second term of five consecutive years commencing from 20th July, 2023 subject to the approval of the shareholders at the ensuing 34th Annual General Meeting of the Company

533014 Sicagen India Limited

25/05/2022

Inter alia, approved:

1. Recommended equity dividend at 2.5% (25 paise per share) for the financial year 2021-22, subject to the approval of shareholders at the ensuing 18th\* Annual General Meeting (AGM).

The Board of Directors, at its meeting held today, has also considered and recommended the following, subject to the approval of shareholders at the ensuing 18% AGM:

1. Re-appointment of M/s. SRSV and Associates, Chartered Accountants as the Statutory Auditors for a second term of 5 consecutive years (ie. from the conclusion of 18% AGM till the conclusion of the 23rd AGM of the Company), based on the recommendation of Audit Committee.

2. Re-appointment of Mrs. Rita Chandrasekar (DIN: 03013549) as Independent Director of the Company for further period of 5 years w.e.f 27 June 2022, based on the recommendation of Nomination & Remuneration Committee.

503229 Simplex Realty Limited

25/05/2022

Inter alia, approved:

1. Final dividend of Re. 1/- per equity share, subject to members approval at the ensuing Annual General Meeting ("AGM") of the Company. The dividend, if approved by the Members of the Company will be paid within 30 days from the date of AGM.

2. Appointment of M/s. Taher Sapatwala & Associates, Practicing Company Secretaries, as Secretarial Auditors of the Company for the financial year 2022-2023

533206 SJVN LIMITED

25/05/2022

Inter alia, the Board has recommended a Final Dividend of Re. 0.55/-per Share of Rs.10/- each for the FY 2021-22 subject to the approval of shareholders in the ensuing Annual General Meeting.

543065 SM Auto Stamping Limited

25/05/2022

Inter alia, have declared payment of Interim Dividend at Rs. 1.25 /- (12.5%) per share of face value of Rs. 10/- each for the financial year 2022-23.

532509 Suprajit Engineering Ltd.

25/05/2022

Inter alia, Recommended a Final Dividend of Re. 1.10/- (110%) per Share of Re. 1/- each for the Financial Year 2021-22

517201 Switching Technologies Gunther Ltd.

25/05/2022

Inter alia, have approved and taken on record the following matters:

- 1) Appointment of Mr. K. Manoharan (DIN:09615102) as an Additional Director (Executive) of the Company.
- 2) Resignation of Mr.Chandrachudan from the position. of Chief Financial Officer consequent to his appointment as Additional Director (Executive) of the Company.
- 3) Appointment of Mr. C. Chandrachudan as an Additional Director (Executive) of the Company
- 4) Reconstitution of Committee Members

513540 Tamilnadu Steel Tubes Ltd.

21/05/2022

inter alia,

- 1.The Board of Directors approved the Purchase of New Car - i20- in the name of company for the purpose of Company use, under Hypothecation with HDFC Bank Ltd. and to create necessary.
- 2.The Board of Directors reviewed Quarterly Compliances for the QE 31.03.22 before BSE Listing Centre and our filings.
- 3.The Board noted and approved for further loan of Rs. 2.00 Crores availed from CUB, and Creation of Changes for the same filed before ROC.
- 4.The Board approved Borrowing of further loan of Rs. 5 crores from CUB and creation of necessary charges before ROC for the same.
- 5.The Board approved the constitution of Financial Committee to deal with the financial matters and borrowing of Loans from the Banks and other Financial Institutions.
- 6.Confirmation of Shares Transfers & Dematerialization of Shares.
- 7.Authorization to file forms viz. MGT 14 etc. before ROC

530475 Tinna Rubber and Infrastructure Limited

25/05/2022

Inter alia, The Board has recommended dividend of Rs. 4/- Per Equity Shares of face value

of Rs. 10/- each (i.e. 40%) for the year ended 31<sup>st</sup> March 2022, subject to approval of shareholders in the ensuing Annual General Meeting (AGM) of the company.

500420 Torrent Pharmaceuticals Ltd.

25/05/2022 Bonus issue

Inter alia, approved :

1. Recommended to the members to obtain enabling approval for issuance of Equity Shares including Convertible Bonds/ Debentures through Qualified Institutional Placement (QIP) and or Depository Receipts or any other modes for an amount not exceeding Rs. 5,000 crores in the upcoming Annual General Meeting of the Company
2. The Company is completing 50 years of its incorporation this year. To commemorate the same, the Board has recommended to the members:
  - i. A final dividend of Rs. 23/- (460%) per equity share of Rs. 5/- each including the special dividend of Rs. 15/- per equity share. The final dividend amount, if declared by the Shareholders, is proposed to be paid/ dispatched on or around 4th August, 2022. Earlier an interim dividend of Rs. 25/- (500%) per equity share was paid during the last quarter
  2. Issue of Bonus shares in the ratio of 1: 1 i.e. one equity share for each fully paid up equity share held as on record date fixed for the purpose. Consequent to the bonus issue, the total paid up share capital will be Rs. 169.22 Crores from the existing Rs. 84.62 Crores. The bonus issue of equity shares is subject to the approval of the members through Postal Ballot and any other applicable statutory and regulatory approvals, as may be required. The Company will inform in due course the Record date for determining entitlement of the shareholders to receive Bonus Shares. The Bonus shares once allotted shall rank pari-passu in all respects and carry the same rights of the existing Equity Shares and shall be entitled to participate in full in any dividend and other corporate action, recommended and declared after the issue and allotment of such Bonus Shares.
3. Recommended to the Shareholders, increase in Authorised Share Capital of the Company from Rs. 150 Crores to Rs. 225 Crores and consequent amendment to the Memorandum of Association of the Company

509243 TVS Srichakra Ltd.,

25/05/2022

Inter alia, have recommended a dividend of Rs. 16.30 per share (163% on the face value of Rs. 10/- per share) for the financial year 2021-22, subject to the approval of the shareholders, at the ensuing Annual General Meeting.

500439 Vardhman Holdings Limited

25/05/2022

Inter alia, the Board of Directors has recommended a dividend of Rs. 5/- per share on fully paid up equity shares of the Company. The payment of dividend is subject to approval by the Members of the Company and shall be paid/ dispatched tentatively within five days of the conclusion of the Annual General Meeting.

526586 Wim Plast Ltd.

25/05/2022

Inter alia, Recommended Final dividend @ 80% on face value i.e. Rs. 8/- (Rupees Eight only) each on Equity Shares of the Company of face value of Rs. 10/- each for the Financial Year 2021-22, subject to approval of Members at the ensuing Annual General Meeting (AGM) of the Company. The Dividend, if approved, by the members at the ensuing AGM will be credited/ dispatched to the shareholders on or after the 5th day from the date of AGM

526525 WORLDWIDE ALUMINIUM LIMITED

25/05/2022

Inter alia, . Considered and Approved the appointment of Ms. Ms. Rupali Kukreja, (FCS 11710), a Fellow Member of the Institute of Company Secretary of the India as Company Secretary and Compliance Officer of the Company

590013 Xpro India Ltd.

25/05/2022 Bonus Issue

Inter alia, approved:

1. Approved appointment of Sri K. Balakrishnan (DIN: 00034031) as an Additional Director (designated as a Non-Executive Independent Director of the Company), w.e.f. May 25, 2022 for a period of 5 (five) years as per the terms & conditions as recommended by the Remuneration and Nomination Committee and in accordance with the provisions of the Companies Act, 2013, Listing Regulations & subject to the approval of the shareholders.

2. Approved appointment of Sri Bharat Jhaver (DIN: 00379111) as an Additional Director (designated as a Non-Executive Non-Independent Director of the Company), w.e.f. May 25, 2022, liable to retire by rotation, as per the terms & conditions as recommended by the Remuneration and Nomination Committee and in accordance with the provisions of the Companies Act, 2013, Listing Regulations & subject to the approval of the shareholders.

3. Recommended a Dividend of Rs.2.00 per Equity Share of Rs.10/- each for the financial year ended March 31, 2022, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting,

4. Recommended the issue of Bonus Equity Shares in the proportion of 1 (one) Equity Share of Rs.10/- each for every 2 (two) existing fully paid-up Equity Shares of Rs.10/- each held by the shareholders of the Company as on the Record Date, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting and other applicable statutory and regulatory approvals; as may be required.

Further, the Board has also approved the reservation of 1 (one) Equity Share of Rs.10/- each for every 2 (two) Equity Shares of Rs.10/- each, to be allotted after exercise of option, by the warrants holder(s) for conversion of upto 19,68,000 convertible warrants outstanding as on March 31, 2022 into fully paid Equity Shares.

539939 Yash Chemex Limited

25/05/2022 Audited Results

Inter alia, approved:

Appointment of Mr. Pritesh Shah (Managing Director) as a chief Financial officer

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RIGHT/BONUS ANNOUNCEMENT

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Code No. Company Name

Proportion Particulars

500420	Torrent Pharmaceuticals Ltd.	0001:0001	Bonus issue
590013	Xpro India Ltd.	0001:0002	Bonus issue
505255	GMM Pfaudler Ltd.	0002:0001	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:19

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-036/2022-2023	Dematerialised Securities	18/05/2022-04/06/2022	23/05/2022	25/05/2022
DR-037/2022-2023	Dematerialised Securities	19/05/2022-05/06/2022	24/05/2022	26/05/2022
DR-038/2022-2023	Dematerialised Securities	20/05/2022-06/06/2022	25/05/2022	27/05/2022
DR-039/2022-2023	Dematerialised Securities	23/05/2022-09/06/2022	26/05/2022	30/05/2022
DR-040/2022-2023	Dematerialised Securities	24/05/2022-10/06/2022	27/05/2022	31/05/2022
DR-041/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	30/05/2022	01/06/2022
DR-042/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	31/05/2022	02/06/2022
DR-043/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	01/06/2022	03/06/2022
DR-044/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	02/06/2022	06/06/2022
DR-045/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	03/06/2022	07/06/2022
DR-046/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	06/06/2022	08/06/2022
DR-047/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	07/06/2022	09/06/2022
DR-048/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	08/06/2022	10/06/2022
DR-049/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	09/06/2022	13/06/2022
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022

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-536/2022-2023	Dematerialised Securities	18/05/2022-04/06/2022	24/05/2022	25/05/2022
DR-537/2022-2023	Dematerialised Securities	19/05/2022-05/06/2022	25/05/2022	26/05/2022
DR-538/2022-2023	Dematerialised Securities	20/05/2022-06/06/2022	26/05/2022	27/05/2022
DR-539/2022-2023	Dematerialised Securities	23/05/2022-09/06/2022	27/05/2022	30/05/2022
DR-540/2022-2023	Dematerialised Securities	24/05/2022-10/06/2022	30/05/2022	31/05/2022
DR-541/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	31/05/2022	01/06/2022
DR-542/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	01/06/2022	02/06/2022

DR-543/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	02/06/2022	03/06/2022
DR-544/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	03/06/2022	06/06/2022
DR-545/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	06/06/2022	07/06/2022
DR-546/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	07/06/2022	08/06/2022
DR-547/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	08/06/2022	09/06/2022
DR-548/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	09/06/2022	10/06/2022
DR-549/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	10/06/2022	13/06/2022
DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 039/2022-2023 (P.E. 26/05/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/05/2022 TO 02/06/2022

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: 21

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 039/2022-2023 (P.E. 26/05/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/05/2022 TO 09/06/2022

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  
RD - Record Date  
Code Number starts with '7' relates to Preference shares \*\* - First N.D./X.D.Settlement  
Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500010	HOUSING DEVE	RD	01/06/2022	31/05/2022	042/2022-2023
2	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023
# 3	523269	ADVANI HOT R	RD	02/06/2022	01/06/2022	043/2022-2023
4	530017	STANDARD IND	RD	31/05/2022	30/05/2022	041/2022-2023
5	531213	MANAP FIN	RD	30/05/2022	27/05/2022	040/2022-2023
# 6	532321	ZYDUSLIFE	RD	02/06/2022	01/06/2022	043/2022-2023

	7	532725	SOLAR IND	BC	31/05/2022	27/05/2022	040/2022-2023
	8	533148	JSW ENERGY	BC	01/06/2022	30/05/2022	041/2022-2023
#	9	539911	SNIM	RD	02/06/2022	01/06/2022	043/2022-2023
	10	540777	HDFCLIFE	RD	01/06/2022	31/05/2022	042/2022-2023
	11	542091	KTKFMP250RG	RD	01/06/2022	31/05/2022	042/2022-2023
	12	542092	KTKFMP250RD	RD	01/06/2022	31/05/2022	042/2022-2023
	13	542093	KTKFMP250DG	RD	01/06/2022	31/05/2022	042/2022-2023
	14	542181	IPRU3234	BC	31/05/2022	27/05/2022	040/2022-2023
	15	542182	IPRU3235	BC	31/05/2022	27/05/2022	040/2022-2023
	16	542183	IPRU9436	BC	31/05/2022	27/05/2022	040/2022-2023
	17	542184	IPRU9437	BC	31/05/2022	27/05/2022	040/2022-2023
#	18	542262	IPRU3258	BC	02/06/2022	31/05/2022	042/2022-2023
#	19	542263	IPRU3259	BC	02/06/2022	31/05/2022	042/2022-2023
#	20	542264	IPRU3260	BC	02/06/2022	31/05/2022	042/2022-2023
#	21	542265	IPRU9460	BC	02/06/2022	31/05/2022	042/2022-2023
#	22	542266	IPRU9462	BC	02/06/2022	31/05/2022	042/2022-2023
#	23	542772	IIFLWAM	RD	02/06/2022	01/06/2022	043/2022-2023
#	24	543225	DATAINFRA	RD	02/06/2022	01/06/2022	043/2022-2023
	25	543290	PGINVIT	RD	01/06/2022	31/05/2022	042/2022-2023
	26	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023
#	27	720874	SCCL140621	RD	02/06/2022	01/06/2022	043/2022-2023
	28	722054	KMIL131221A	RD	01/06/2022	31/05/2022	042/2022-2023
#	29	722179	KMIL291221	RD	02/06/2022	01/06/2022	043/2022-2023
	30	722206	MFL060122	RD	30/05/2022	27/05/2022	040/2022-2023
#	31	722221	KMPL070122	RD	02/06/2022	01/06/2022	043/2022-2023
#	32	722229	ASL070122	RD	02/06/2022	01/06/2022	043/2022-2023
	33	722483	TSL020322	RD	30/05/2022	27/05/2022	040/2022-2023
	34	722486	IIFLW020322	RD	31/05/2022	30/05/2022	041/2022-2023
	35	722487	PIICL3322	RD	01/06/2022	31/05/2022	042/2022-2023
	36	722490	HSEC3322	RD	30/05/2022	27/05/2022	040/2022-2023
#	37	722496	JBC040322	RD	02/06/2022	01/06/2022	043/2022-2023
#	38	722497	TRIL040322	RD	02/06/2022	01/06/2022	043/2022-2023
	39	722509	KIL08322	RD	30/05/2022	27/05/2022	040/2022-2023
	40	722564	JBCPL17322	RD	30/05/2022	27/05/2022	040/2022-2023
	41	722568	DCBL17322	RD	30/05/2022	27/05/2022	040/2022-2023
	42	722658	TRCL7422	RD	01/06/2022	31/05/2022	042/2022-2023
	43	722676	JSWSL11422	RD	30/05/2022	27/05/2022	040/2022-2023
	44	722684	TRCL11422	RD	30/05/2022	27/05/2022	040/2022-2023
#	45	722686	TRC11422	RD	02/06/2022	01/06/2022	043/2022-2023
#	46	722691	BFL12422	RD	30/05/2022	27/05/2022	040/2022-2023
#	47	722801	MOFSL040522	RD	30/05/2022	27/05/2022	040/2022-2023
	48	936522	875LTFL24	RD	30/05/2022	27/05/2022	040/2022-2023
	49	936524	889LTFL24	RD	30/05/2022	27/05/2022	040/2022-2023
	50	936530	884LTFL29	RD	30/05/2022	27/05/2022	040/2022-2023
	51	936532	898LTFL29	RD	30/05/2022	27/05/2022	040/2022-2023
	52	936564	848LTFL24	RD	31/05/2022	30/05/2022	041/2022-2023
	53	936566	866LTFL24	RD	31/05/2022	30/05/2022	041/2022-2023
	54	936576	852LTFL27	RD	31/05/2022	30/05/2022	041/2022-2023
	55	936578	87LTFL27	RD	31/05/2022	30/05/2022	041/2022-2023
	56	936734	975MFL22AA	RD	30/05/2022	27/05/2022	040/2022-2023
	57	936736	10MFL24A	RD	30/05/2022	27/05/2022	040/2022-2023
	58	937421	925MMFL22	RD	30/05/2022	27/05/2022	040/2022-2023
	59	937787	1003UCL24	RD	01/06/2022	31/05/2022	042/2022-2023
	60	938037	1003DLSL22	RD	30/05/2022	27/05/2022	040/2022-2023
	61	938043	1049DLSL22	RD	30/05/2022	27/05/2022	040/2022-2023
	62	950322	1015IBHFL24	RD	01/06/2022	31/05/2022	042/2022-2023



63	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023
64	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023
65	952271	950RHFL25B	RD	31/05/2022	30/05/2022	041/2022-2023
66	952851	868NEEPC030	RD	30/05/2022	27/05/2022	040/2022-2023
67	954142	960ECL26C	RD	31/05/2022	30/05/2022	041/2022-2023
68	954171	1210PFLA	RD	30/05/2022	27/05/2022	040/2022-2023
69	954185	846HDFC26	RD	30/05/2022	27/05/2022	040/2022-2023
# 70	954226	88LTICL26	RD	02/06/2022	01/06/2022	043/2022-2023
71	954988	102RBL23	RD	31/05/2022	30/05/2022	041/2022-2023
72	956041	2EARCL27	RD	31/05/2022	30/05/2022	041/2022-2023
73	956100	2EARCL27A	RD	31/05/2022	30/05/2022	041/2022-2023
74	956146	848UPPCL23	RD	31/05/2022	30/05/2022	041/2022-2023
75	956147	848UPPCL24	RD	31/05/2022	30/05/2022	041/2022-2023
76	956148	848UPPCL25	RD	31/05/2022	30/05/2022	041/2022-2023
77	956149	848UPPCL26	RD	31/05/2022	30/05/2022	041/2022-2023
78	956150	848UPPCL27	RD	31/05/2022	30/05/2022	041/2022-2023
79	956530	744PFC27	RD	30/05/2022	27/05/2022	040/2022-2023
80	956577	724NHAI47	RD	01/06/2022	31/05/2022	042/2022-2023
81	956583	8LTICL22B	RD	30/05/2022	27/05/2022	040/2022-2023
82	956585	807LTICL24A	RD	30/05/2022	27/05/2022	040/2022-2023
83	956587	8LTICL22C	RD	01/06/2022	31/05/2022	042/2022-2023
84	956588	807LTICLA	RD	01/06/2022	31/05/2022	042/2022-2023
85	956597	850MRHFL27B	RD	01/06/2022	31/05/2022	042/2022-2023
86	956607	766ABL27	RD	31/05/2022	30/05/2022	041/2022-2023
87	956618	960ECL25A	RD	31/05/2022	30/05/2022	041/2022-2023
88	956620	965ECL27	RD	30/05/2022	27/05/2022	040/2022-2023
89	956835	2EARCL27D	RD	31/05/2022	30/05/2022	041/2022-2023
90	956836	2EARCL27E	RD	31/05/2022	30/05/2022	041/2022-2023
# 91	957617	780ABFL22	RD	02/06/2022	01/06/2022	043/2022-2023
# 92	958316	ELLD2J801A	RD	02/06/2022	01/06/2022	043/2022-2023
# 93	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023
# 94	958768	85450HDB22	RD	02/06/2022	01/06/2022	043/2022-2023
# 95	958775	1060SHFL23	RD	02/06/2022	01/06/2022	043/2022-2023
96	958840	899SCPSL29	RD	30/05/2022	27/05/2022	040/2022-2023
97	958853	862HCFS24	RD	01/06/2022	31/05/2022	042/2022-2023
98	958863	1309VHFPL22	RD	01/06/2022	31/05/2022	042/2022-2023
99	959414	665HUDC023	RD	31/05/2022	30/05/2022	041/2022-2023
100	959537	796REC30	RD	31/05/2022	30/05/2022	041/2022-2023
101	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023
102	959568	118CIFCPL23	RD	01/06/2022	31/05/2022	042/2022-2023
103	959571	672PFCA23	RD	30/05/2022	27/05/2022	040/2022-2023
104	959572	775PFCB30	RD	30/05/2022	27/05/2022	040/2022-2023
# 105	959573	725MMFSL23	RD	02/06/2022	01/06/2022	043/2022-2023
# 106	959574	695MMFSL22	RD	02/06/2022	01/06/2022	043/2022-2023
107	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023
108	959581	725HDFC30	RD	01/06/2022	31/05/2022	042/2022-2023
109	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023
110	959585	11BML23	RD	01/06/2022	31/05/2022	042/2022-2023
111	959594	725AFL23	RD	31/05/2022	30/05/2022	041/2022-2023
# 112	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023
113	959634	119UHFPL23	RD	01/06/2022	31/05/2022	042/2022-2023
114	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023
115	959651	999CHFL23	RD	01/06/2022	31/05/2022	042/2022-2023
116	960306	9AML22	RD	30/05/2022	27/05/2022	040/2022-2023
117	960308	65EPLL22	RD	31/05/2022	30/05/2022	041/2022-2023
118	960314	935CIFC22	RD	30/05/2022	27/05/2022	040/2022-2023

119	960319	114AFSL24	RD	30/05/2022	27/05/2022	040/2022-2023
120	960322	1050BML22	RD	31/05/2022	30/05/2022	041/2022-2023
# 121	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023
122	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023
# 123	960344	NFL17DEC20	RD	01/06/2022	31/05/2022	042/2022-2023
124	973042	105AML23	RD	01/06/2022	31/05/2022	042/2022-2023
# 125	973044	11KFIL23	RD	02/06/2022	01/06/2022	043/2022-2023
# 126	973064	NFL17MAR21	RD	02/06/2022	01/06/2022	043/2022-2023
127	973106	15BFL25	RD	31/05/2022	30/05/2022	041/2022-2023
# 128	973184	AFIPL7MAY21	RD	02/06/2022	01/06/2022	043/2022-2023
129	973193	66ICF22	RD	30/05/2022	27/05/2022	040/2022-2023
130	973230	555SCPSL24	RD	30/05/2022	27/05/2022	040/2022-2023
131	973232	91TMFLPERP	RD	30/05/2022	27/05/2022	040/2022-2023
132	973236	688HDFC31	RD	31/05/2022	30/05/2022	041/2022-2023
133	973237	66TML26	RD	31/05/2022	30/05/2022	041/2022-2023
# 134	973238	515ABFL23	RD	02/06/2022	01/06/2022	043/2022-2023
# 135	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023
# 136	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023
# 137	973360	975CAD23	RD	02/06/2022	01/06/2022	043/2022-2023
138	973565	1921APDPL25	RD	31/05/2022	30/05/2022	041/2022-2023
139	973566	1921SIPL25	RD	31/05/2022	30/05/2022	041/2022-2023
140	973649	98JMCPII23	RD	31/05/2022	30/05/2022	041/2022-2023
141	973650	98JMCPL24	RD	31/05/2022	30/05/2022	041/2022-2023
142	973651	98JMCPII23A	RD	31/05/2022	30/05/2022	041/2022-2023
143	973652	98JMCPII24	RD	31/05/2022	30/05/2022	041/2022-2023
144	973653	590RL23	RD	31/05/2022	30/05/2022	041/2022-2023
145	973654	640RL24	RD	31/05/2022	30/05/2022	041/2022-2023
146	973655	680RL25	RD	31/05/2022	30/05/2022	041/2022-2023
147	973657	506HDFCL23	RD	31/05/2022	30/05/2022	041/2022-2023
# 148	973659	113UCL27	RD	02/06/2022	01/06/2022	043/2022-2023
149	973935	1060KFL25	RD	01/06/2022	31/05/2022	042/2022-2023

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Note: # New Additions Total New Entries : 38

Total:149

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 039/2022-2023 Firstday: 26/05/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500875	I T C LTD	RD	28/05/2022	26/05/2022
2	509055	VISAKA IND L	BC	30/05/2022	26/05/2022
3	532892	MOTILALOFS	RD	27/05/2022	26/05/2022
4	533393	TCI DEVELP	BC	28/05/2022	26/05/2022
5	540903	CRPRISK	BC	28/05/2022	26/05/2022
6	541300	INDINFR	RD	28/05/2022	26/05/2022
7	541975	NXXXIX05X	RD	27/05/2022	26/05/2022
8	541976	NXXXIX05Z	RD	27/05/2022	26/05/2022
9	541977	NXXXIX05D	RD	27/05/2022	26/05/2022
10	541978	NXXXIX05G	RD	27/05/2022	26/05/2022
11	542067	NXXXIX11X	RD	27/05/2022	26/05/2022
12	542068	NXXXIX11Z	RD	27/05/2022	26/05/2022
13	542069	NXXXIX11D	RD	27/05/2022	26/05/2022
14	542070	NXXXIX11G	RD	27/05/2022	26/05/2022
15	542138	IPRU3236	BC	30/05/2022	26/05/2022

16	542139	IPRU9438	BC	30/05/2022	26/05/2022
17	542140	IPRU9439	BC	30/05/2022	26/05/2022
18	542164	IPRU3239	BC	30/05/2022	26/05/2022
19	542165	IPRU3240	BC	30/05/2022	26/05/2022
20	542166	IPRU3241	BC	30/05/2022	26/05/2022
21	542167	IPRU9441	BC	30/05/2022	26/05/2022
22	542177	IPRU3242	BC	30/05/2022	26/05/2022
23	542178	IPRU3243	BC	30/05/2022	26/05/2022
24	542179	IPRU3244	BC	30/05/2022	26/05/2022
25	542180	IPRU9444	BC	30/05/2022	26/05/2022
26	542207	NXXXX3X	RD	27/05/2022	26/05/2022
27	542208	NXXXX3Z	RD	27/05/2022	26/05/2022
28	542209	NXXXX3D	RD	27/05/2022	26/05/2022
29	542210	NXXXX3G	RD	27/05/2022	26/05/2022
30	542305	NXXXX8X	RD	27/05/2022	26/05/2022
31	542306	NXXXX8Z	RD	27/05/2022	26/05/2022
32	542307	NXXXX8D	RD	27/05/2022	26/05/2022
33	542308	NXXXX8G	RD	27/05/2022	26/05/2022
34	542378	NXXXX12X	RD	27/05/2022	26/05/2022
35	542379	NXXXX12Z	RD	27/05/2022	26/05/2022
36	542380	NXXXX12D	RD	27/05/2022	26/05/2022
37	542381	NXXXX12G	RD	27/05/2022	26/05/2022
38	543267	DAVANGERE	RD	27/05/2022	26/05/2022
39	722469	KSL280222	RD	27/05/2022	26/05/2022
40	722470	JSWEL28222	RD	27/05/2022	26/05/2022
41	722473	JBCPL28222	RD	27/05/2022	26/05/2022
42	722475	RRVL28222	RD	27/05/2022	26/05/2022
43	722478	BGHL28222	RD	27/05/2022	26/05/2022
44	722480	IWPL2322	RD	27/05/2022	26/05/2022
45	722489	TPCL3322	RD	27/05/2022	26/05/2022
46	722494	VSSL040322	RD	27/05/2022	26/05/2022
47	722531	STL110322	RD	27/05/2022	26/05/2022
48	722553	DCBL150322	RD	27/05/2022	26/05/2022
49	722563	KMIL160322	RD	27/05/2022	26/05/2022
50	722640	LTM300322	RD	27/05/2022	26/05/2022
51	722677	JSWSL110422	RD	27/05/2022	26/05/2022
52	722685	TRCL110422	RD	27/05/2022	26/05/2022
53	722746	SAIL250422	RD	29/05/2022	26/05/2022
54	722784	ISEC29422	RD	27/05/2022	26/05/2022
55	722810	IOCL06522	RD	27/05/2022	26/05/2022
56	936228	893STFCL23	RD	28/05/2022	26/05/2022
57	936230	903STFCL28	RD	28/05/2022	26/05/2022
58	936376	10JMFCSL22	RD	27/05/2022	26/05/2022
59	936378	0JMFCSL22	RD	27/05/2022	26/05/2022
60	937043	792TCH25	RD	27/05/2022	26/05/2022
61	937045	801TCH25	RD	27/05/2022	26/05/2022
62	937051	801TCH28	RD	27/05/2022	26/05/2022
63	937053	81TCHF28	RD	27/05/2022	26/05/2022
64	937561	BILNCD2021	RD	27/05/2022	26/05/2022
65	948637	10RHFL2022	RD	27/05/2022	26/05/2022
66	949296	845SPTL23	RD	27/05/2022	26/05/2022
67	950454	819PFC23	RD	27/05/2022	26/05/2022
68	952270	950RHFL25A	RD	28/05/2022	26/05/2022
69	954710	980PTCIF22	RD	27/05/2022	26/05/2022
70	956599	IIFLW7317	RD	27/05/2022	26/05/2022
71	957830	139FMFL23	RD	29/05/2022	26/05/2022

72	958016	105J&KBLPER	RD	27/05/2022	26/05/2022
73	958190	1350AFSL25	RD	28/05/2022	26/05/2022
74	958319	10MOHFL24	RD	28/05/2022	26/05/2022
75	958442	945NACL22	RD	27/05/2022	26/05/2022
76	958446	11095SCNL23	RD	29/05/2022	26/05/2022
77	958828	ABFL12JUN19	RD	27/05/2022	26/05/2022
78	959043	1285AFSL26	RD	28/05/2022	26/05/2022
79	959506	1025XFPL23	RD	27/05/2022	26/05/2022
80	959575	1025ISFCL23	RD	28/05/2022	26/05/2022
81	959582	59GIL23	RD	27/05/2022	26/05/2022
82	959622	135MFIL23	RD	27/05/2022	26/05/2022
83	960193	4LBPL23	RD	27/05/2022	26/05/2022
84	960275	1050AFPL22	RD	27/05/2022	26/05/2022
85	960315	875MFL23A	RD	27/05/2022	26/05/2022
86	960318	10USFBL22B	RD	28/05/2022	26/05/2022
87	960320	NACL11DEC20	RD	27/05/2022	26/05/2022
88	960404	785STFC23	RD	29/05/2022	26/05/2022
89	973004	14SIL27	RD	28/05/2022	26/05/2022
90	973229	734ABFL31	RD	27/05/2022	26/05/2022
91	973388	1365AFL23	RD	29/05/2022	26/05/2022

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Total:91  
File to download: finxd039.txt  
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	506640	GUJCHEM DIST	RD	27/05/2022	27/05/2022	539/2022-2023
2	531893	SAWACA BUSI	RD	27/05/2022	27/05/2022	539/2022-2023

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Note: # New Additions Total New Entries : 0  
Total:2  
File to download: proxd538.txt  
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 538/2022-2023 Firstday: 26/05/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0  
File to download: finxd538.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period To 30/06/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936770	0KFL22BB	RD	10/08/2022			Redemption of NCD
2	936164	0KFL22C	RD	12/08/2022			Redemption of NCD
3	959804	1005CIF23	RD	15/07/2022			Payment of Interest
4	937917	1025KAFL25	RD	15/07/2022			Payment of Interest
5	937917	1025KAFL25	RD	12/08/2022			Payment of Interest
6	936308	1025KFL25	RD	19/08/2022			Payment of Interest
7	936308	1025KFL25	RD	20/07/2022			Payment of Interest
8	936620	1025KFL26	RD	19/08/2022			Payment of Interest
9	936620	1025KFL26	RD	20/07/2022			Payment of Interest
10	936776	1025KFL26A	RD	20/07/2022			Payment of Interest
11	936776	1025KFL26A	RD	19/08/2022			Payment of Interest
12	936991	1025KFL26B	RD	20/07/2022			Payment of Interest
13	936991	1025KFL26B	RD	19/08/2022			Payment of Interest
14	937487	1025KFL26C	RD	20/07/2022			Payment of Interest
15	937487	1025KFL26C	RD	19/08/2022			Payment of Interest
16	937205	1025KFL27	RD	19/08/2022			Payment of Interest
17	937205	1025KFL27	RD	20/07/2022			Payment of Interest
18	937287	1025KFL27A	RD	19/08/2022			Payment of Interest
19	937287	1025KFL27A	RD	20/07/2022			Payment of Interest
20	937399	1025KFL28	RD	19/08/2022			Payment of Interest
21	937399	1025KFL28	RD	20/07/2022			Payment of Interest
22	936448	1025KFSRVII	RD	20/07/2022			Payment of Interest
23	936448	1025KFSRVII	RD	19/08/2022			Payment of Interest
24	937755	1025KLM23	RD	12/08/2022			Payment of Interest
25	937755	1025KLM23	RD	15/07/2022			Payment of Interest
26	958224	1025MOHFL23	RD	18/08/2022			Payment of Interest
27	958224	1025MOHFL23	RD	18/07/2022			Payment of Interest
28	973612	1039VCPL22	RD	15/07/2022			Payment of Interest
29	973612	1039VCPL22	RD	15/08/2022			Payment of Interest
30	959765	1050KFIL23	RD	13/07/2022			Payment of Interest
31	937599	1050KLM22	RD	15/07/2022			Payment of Interest
							Redemption of NCD
32	937759	1050KLM24	RD	15/07/2022			Payment of Interest
33	937759	1050KLM24	RD	12/08/2022			Payment of Interest
34	960466	1057VCPL24	RD	26/07/2022			Payment of Interest
							Redemption(Part) of NCD
35	973203	105VCPL22	RD	10/07/2022			Payment of Interest
36	973203	105VCPL22	RD	10/08/2022			Payment of Interest
							Redemption of NCD
37	958902	1070PJL22	RD	08/07/2022			Payment of Interest
							Redemption of NCD
38	937605	1075KLM23	RD	15/07/2022			Payment of Interest
39	937605	1075KLM23	RD	12/08/2022			Payment of Interest
40	954544	10AHFL23	RD	11/07/2022			Payment of Interest
41	937619	10IHFL28	RD	18/07/2022			Payment of Interest
42	937913	10KAFL24	RD	12/08/2022			Payment of Interest
43	937913	10KAFL24	RD	15/07/2022			Payment of Interest
44	937939	10KFIL27	RD	19/08/2022			Payment of Interest
45	937939	10KFIL27	RD	20/07/2022			Payment of Interest

46	936080	10KFL22A	RD	16/08/2022	Redemption of NCD
47	936080	10KFL22A	RD	20/07/2022	Payment of Interest
48	936768	10KFL22AA	RD	10/08/2022	Redemption of NCD
49	936768	10KFL22AA	RD	20/07/2022	Payment of Interest
50	936983	10KFL22C	RD	20/07/2022	Payment of Interest
51	936983	10KFL22C	RD	19/08/2022	Payment of Interest
52	936166	10KFL23	RD	19/08/2022	Payment of Interest
53	936166	10KFL23	RD	20/07/2022	Payment of Interest
54	937197	10KFL23A	RD	19/08/2022	Payment of Interest
55	937197	10KFL23A	RD	20/07/2022	Payment of Interest
56	936618	10KFL24	RD	20/07/2022	Payment of Interest
57	936618	10KFL24	RD	19/08/2022	Payment of Interest
58	936774	10KFL24A	RD	20/07/2022	Payment of Interest
59	936774	10KFL24A	RD	19/08/2022	Payment of Interest
60	937281	10KFL24B	RD	20/07/2022	Payment of Interest
61	937281	10KFL24B	RD	19/08/2022	Payment of Interest
62	937393	10KFL24C	RD	20/07/2022	Payment of Interest
63	937393	10KFL24C	RD	19/08/2022	Payment of Interest
64	937483	10KFL24D	RD	20/07/2022	Payment of Interest
65	937483	10KFL24D	RD	19/08/2022	Payment of Interest
66	936096	10KFL25	RD	19/08/2022	Payment of Interest
67	936096	10KFL25	RD	20/07/2022	Payment of Interest
68	936446	10KFSLRVI	RD	19/08/2022	Payment of Interest
69	936446	10KFSLRVI	RD	20/07/2022	Payment of Interest
70	937749	10KLM22	RD	15/07/2022	Payment of Interest
71	937749	10KLM22	RD	12/08/2022	Payment of Interest
72	937697	10KSFL25	RD	19/08/2022	Payment of Interest
73	937697	10KSFL25	RD	20/07/2022	Payment of Interest
74	958319	10MOHFL24	RD	28/07/2022	Payment of Interest
75	935774	1115KFL22	RD	20/07/2022	Payment of Interest
76	935774	1115KFL22	RD	19/08/2022	Payment of Interest
77	937611	1125KLM24	RD	08/07/2022	Payment of Interest
78	937613	1125KLM26	RD	12/08/2022	Payment of Interest
79	937613	1125KLM26	RD	15/07/2022	Payment of Interest
80	973019	1145KFIL25	RD	17/08/2022	Payment of Interest
					Redemption(Part) of NCD
81	937615	1150KLM26	RD	08/07/2022	Payment of Interest
82	936896	115KAFL22	RD	08/07/2022	Payment of Interest
83	936896	115KAFL22	RD	12/08/2022	Payment of Interest
84	937233	115KLM23	RD	12/08/2022	Payment of Interest
85	937233	115KLM23	RD	15/07/2022	Payment of Interest
86	959016	1160NAFL23	RD	22/08/2022	Payment of Interest
87	959016	1160NAFL23	RD	21/07/2022	Payment of Interest
88	936900	1175KAFL24	RD	15/07/2022	Payment of Interest
89	936900	1175KAFL24	RD	12/08/2022	Payment of Interest
90	937237	1175KLM25	RD	12/08/2022	Payment of Interest
91	937237	1175KLM25	RD	15/07/2022	Payment of Interest
92	937921	11KAFL27	RD	15/07/2022	Payment of Interest
93	937921	11KAFL27	RD	12/08/2022	Payment of Interest
94	935884	11KFL23	RD	20/07/2022	Payment of Interest
95	935884	11KFL23	RD	19/08/2022	Payment of Interest
96	937607	11KLM23	RD	08/07/2022	Payment of Interest
97	937609	11KLM24	RD	15/07/2022	Payment of Interest
98	937609	11KLM24	RD	12/08/2022	Payment of Interest
99	937763	11KLM26	RD	15/07/2022	Payment of Interest
100	937763	11KLM26	RD	12/08/2022	Payment of Interest

101	956801	122024ISF23	RD	10/08/2022	Payment of Interest
102	956801	122024ISF23	RD	08/07/2022	Redemption(Part) of NCD
103	956677	129ISFCPL22	RD	08/07/2022	Payment of Interest
104	956677	129ISFCPL22	RD	10/08/2022	Redemption(Part) of NCD
105	956777	129ISFPL22	RD	08/07/2022	Payment of Interest
106	956777	129ISFPL22	RD	10/08/2022	Redemption(Part) of NCD
107	951484	12GIWFAL23	RD	19/08/2022	Payment of Interest
108	936344	12KAFL23	RD	12/08/2022	Payment of Interest
109	936344	12KAFL23	RD	15/07/2022	Payment of Interest
110	958973	1380VCPL22	RD	04/08/2022	Payment of Interest
111	958974	1410VCPL22	RD	04/08/2022	Redemption of NCD
112	973313	1550SDPL25	RD	16/07/2022	Payment of Interest
113	973313	1550SDPL25	RD	16/08/2022	Redemption of NCD
114	973381	510BHFL23	RD	29/07/2022	Payment of Interest
115	959760	578CPCL25	RD	04/07/2022	Payment of Interest
116	959794	59RECL25	RD	17/07/2022	Payment of Interest for Bonds
117	973207	65IT38	RD	16/07/2022	Payment of Interest
118	973207	65IT38	RD	16/08/2022	Payment of Interest
119	960438	663REC31	RD	13/07/2022	Payment of Interest for Bonds
120	959795	69RECL31	RD	17/07/2022	Payment of Interest for Bonds
121	956872	703REC22	RD	23/08/2022	Redemption of Bonds
122	973820	705AHFL26	RD	08/08/2022	Payment of Interest for Bonds
123	959313	714RECL30	RD	18/08/2022	Payment of Interest
124	973269	732IGT31	RD	16/08/2022	Redemption(Part) of NCD
125	959774	736JKCL24	RD	08/07/2022	Payment of Interest for Bonds
126	973369	737IIL31	RD	20/07/2022	Payment of Interest
127	960433	73DLFCCDL31	RD	12/07/2022	Redemption(Part) of NCD
128	960433	73DLFCCDL31	RD	12/08/2022	Payment of Interest
129	937531	749IGT28	RD	22/07/2022	Redemption(Part) of NCD
130	956855	765JUPPL22	RD	12/08/2022	Payment of Interest
131	956856	765JUPPL22A	RD	12/08/2022	Redemption of NCD
132	956857	767JUPPL23	RD	12/08/2022	Payment of Interest
133	937533	769IGT28	RD	22/07/2022	Payment of Interest
134	937539	772IGT31	RD	22/07/2022	Payment of Interest
135	956662	775IIL22	RD	07/07/2022	Payment of Interest
136	956847	775IIL22A	RD	12/08/2022	Redemption of NCD
137	956858	77JUPPL23	RD	12/08/2022	Payment of Interest
138	956736	792IIL22	RD	05/07/2022	Redemption of NCD
139	937541	797IGT31	RD	22/07/2022	Payment of Interest

140	956838	7RIL22	RD	16/08/2022	Payment of Interest
					Redemption of NCD
141	958944	818REC34	RD	07/08/2022	Payment of Interest for Bonds
142	937825	820IHFL27	RD	16/08/2022	Payment of Interest
143	937825	820IHFL27	RD	15/07/2022	Payment of Interest
144	973409	820PJL24	RD	10/08/2022	Payment of Interest
145	954841	824IIL26	RD	12/08/2022	Payment of Interest
146	952917	8258RIL25	RD	15/07/2022	Payment of Interest
147	959918	82AHFL23	RD	01/08/2022	Payment of Interest
148	959969	82AHFL23A	RD	17/08/2022	Payment of Interest
149	973351	840AFSL23	RD	15/07/2022	Payment of Interest
150	937831	843IHFL29	RD	16/08/2022	Payment of Interest
151	937831	843IHFL29	RD	15/07/2022	Payment of Interest
152	973343	84AFSL23	RD	12/07/2022	Payment of Interest
153	959596	84IGT23	RD	16/08/2022	Payment of Interest
154	937691	850KSFL23	RD	20/07/2022	Payment of Interest
155	937691	850KSFL23	RD	19/08/2022	Payment of Interest
156	937061	852STFCL23	RD	16/08/2022	Payment of Interest
157	937061	852STFCL23	RD	15/07/2022	Payment of Interest
158	958156	855RECL28	RD	26/07/2022	Payment of Interest for Bonds
159	959985	85IGT24	RD	16/08/2022	Payment of Interest
160	937477	85KFL23	RD	20/07/2022	Payment of Interest
161	937477	85KFL23	RD	19/08/2022	Payment of Interest
162	958191	863RECL28	RD	14/08/2022	Payment of Interest for Bonds
163	937063	866STFCL25	RD	16/08/2022	Payment of Interest
164	937063	866STFCL25	RD	15/07/2022	Payment of Interest
165	953254	872NSEPL25	RD	16/07/2022	Payment of Interest
					Redemption(Part) of NCD
166	937929	875KFL25	RD	19/08/2022	Payment of Interest
167	937929	875KFL25	RD	20/07/2022	Payment of Interest
168	937065	875STFCL27	RD	16/08/2022	Payment of Interest
169	937065	875STFCL27	RD	15/07/2022	Payment of Interest
170	958939	885IGT22	RD	16/08/2022	Payment of Interest
171	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
172	953272	891NSEPL26	RD	16/07/2022	Payment of Interest
173	953271	891NSEPL27	RD	16/07/2022	Payment of Interest
174	936228	893STFCL23	RD	28/07/2022	Payment of Interest
175	958205	895IIL23	RD	12/08/2022	Payment of Interest
176	958599	89922IGT29	RD	29/07/2022	Payment of Interest
177	956274	8IIL22	RD	11/07/2022	Payment of Interest
					Redemption of NCD
178	936230	903STFCL28	RD	28/07/2022	Payment of Interest
179	958915	910IGT24	RD	16/08/2022	Payment of Interest
180	936780	912STF23	RD	15/07/2022	Payment of Interest
181	936780	912STF23	RD	16/08/2022	Payment of Interest
182	936324	912STFCL23	RD	16/08/2022	Payment of Interest
183	936324	912STFCL23	RD	16/07/2022	Payment of Interest
184	936452	912STFCL24	RD	16/08/2022	Payment of Interest
185	936452	912STFCL24	RD	15/07/2022	Payment of Interest
186	936782	922STF24	RD	15/07/2022	Payment of Interest
187	936782	922STF24	RD	16/08/2022	Payment of Interest
188	936316	925AHFL23	RD	16/08/2022	Payment of Interest
189	936316	925AHFL23	RD	15/07/2022	Payment of Interest
190	937933	925KFIL25	RD	20/07/2022	Payment of Interest
191	937933	925KFIL25	RD	19/08/2022	Payment of Interest
192	937389	925KFL23	RD	20/07/2022	Payment of Interest



193	937389	925KFL23	RD	19/08/2022	Payment of Interest
194	937479	925KFL24	RD	19/08/2022	Payment of Interest
195	937479	925KFL24	RD	20/07/2022	Payment of Interest
196	954455	930MOHFL23	RD	18/07/2022	Payment of Interest
197	954455	930MOHFL23	RD	16/08/2022	Payment of Interest
198	936326	930STFCL28	RD	16/07/2022	Payment of Interest
199	936326	930STFCL28	RD	16/08/2022	Payment of Interest
200	936784	931STF26	RD	15/07/2022	Payment of Interest
201	936784	931STF26	RD	16/08/2022	Payment of Interest
202	936320	935AHFL28	RD	15/07/2022	Payment of Interest
203	936320	935AHFL28	RD	16/08/2022	Payment of Interest
204	936604	935SCUF24	RD	12/08/2022	Payment of Interest
205	936604	935SCUF24	RD	14/07/2022	Payment of Interest
206	936878	93SCUF22	RD	08/07/2022	Payment of Interest
207	936878	93SCUF22	RD	08/08/2022	Payment of Interest
208	936454	93STFCL29	RD	16/08/2022	Payment of Interest
209	936454	93STFCL29	RD	15/07/2022	Payment of Interest
210	936884	945SCUF24	RD	08/07/2022	Payment of Interest
211	936884	945SCUF24	RD	08/08/2022	Payment of Interest
212	937935	950KFIL26	RD	19/08/2022	Payment of Interest
213	937935	950KFIL26	RD	20/07/2022	Payment of Interest
214	958505	951SVHPL29	RD	15/07/2022	Payment of Interest
					Redemption(Part) of NCD
215	958505	951SVHPL29	RD	15/08/2022	Payment of Interest
					Redemption(Part) of NCD
216	958506	951SVHPL29A	RD	15/08/2022	Payment of Interest
					Redemption(Part) of NCD
217	958506	951SVHPL29A	RD	15/07/2022	Payment of Interest
					Redemption(Part) of NCD
218	937277	95KFL20	RD	19/08/2022	Payment of Interest
219	937277	95KFL20	RD	20/07/2022	Payment of Interest
220	936788	95STF23	RD	06/08/2022	Payment of Interest
221	955749	960FEL23	RD	29/07/2022	Payment of Interest
222	955750	960FEL24	RD	29/07/2022	Payment of Interest
223	958173	965GIWEL23	RD	24/07/2022	Payment of Interest
224	937621	96IHFL28	RD	16/08/2022	Payment of Interest
225	937621	96IHFL28	RD	16/07/2022	Payment of Interest
226	936790	96STF24	RD	06/08/2022	Payment of Interest
227	950668	975JUP2024	RD	20/07/2022	Payment of Interest
228	937907	975KAFL23	RD	12/08/2022	Payment of Interest
229	937907	975KAFL23	RD	15/07/2022	Payment of Interest
230	959965	975PJL23	RD	05/08/2022	Payment of Interest
231	936792	97STF26	RD	06/08/2022	Payment of Interest
232	952576	980AHFL22B	RD	22/07/2022	Payment of Interest
					Redemption of NCD
233	952708	980AHFL22C	RD	17/08/2022	Payment of Interest
					Redemption of NCD
234	973105	99VCPL24	RD	10/07/2022	Payment of Interest
					Redemption(Part) of NCD
235	973105	99VCPL24	RD	10/08/2022	Payment of Interest
					Redemption of NCD
236	937693	9KSFL24	RD	19/08/2022	Payment of Interest
237	937693	9KSFL24	RD	20/07/2022	Payment of Interest
238	937701	9KSFL27	RD	19/08/2022	Payment of Interest
239	937701	9KSFL27	RD	20/07/2022	Payment of Interest
240	500488	ABBOTT INDIA	BC	04/08/2022	A.G.M.

241	519183	ADF FOODS LT	BC	06/08/2022	1300% Special Dividend A.G.M.
242	530431	ADOR FONTECH	BC	22/07/2022	40% Final Dividend A.G.M.
243	722711	AFL200422	RD	19/07/2022	150% Final Dividend
244	539523	ALKEM	RD	10/08/2022	Redemption of CP
245	500008	AMARA RAJA	BC	31/07/2022	200% Final Dividend A.G.M.
246	508869	APOLLO HOS E	BC	20/08/2022	50% Final Dividend A.G.M.
247	500477	ASHOK LEYLND	BC	16/07/2022	235% Dividend A.G.M.
248	533138	ASTEC LIFE	BC	21/07/2022	100% Dividend A.G.M.
249	500027	ATUL LTD.	BC	16/07/2022	15% Final Dividend A.G.M.
250	500028	ATV PROJECTS	BC	04/08/2022	250% Dividend A.G.M.
251	500031	BAJAJ ELECT.	BC	30/07/2022	A.G.M.
252	500042	BASF INDIA	BC	23/07/2022	150% Final Dividend A.G.M.
253	500043	BATA INDI LT	BC	06/08/2022	60% Final Dividend A.G.M.
254	522650	BEMCO HYDRAU	BC	23/07/2022	1010% Special Dividend A.G.M.
255	722718	BFL21422	RD	20/07/2022	Redemption of CP
256	722738	BFL220422	RD	21/07/2022	Redemption of CP
257	722418	BFSL17FEB22	RD	16/08/2022	Redemption of CP
258	721105	BHFL190721	RD	18/07/2022	Redemption of CP
259	721117	BHFL200721	RD	19/07/2022	Redemption of CP
260	526612	BLUE DART EX	BC	20/07/2022	A.G.M.
261	722672	BOB070422	RD	06/07/2022	350% Final Dividend Redemption of CP
262	722808	BOBFSL6522	RD	04/08/2022	Redemption of CP
263	509470	BOMOXY-B1	BC	27/07/2022	A.G.M.
264	500530	BOSCH LTD	BC	16/07/2022	20% Final Dividend A.G.M.
265	532834	CAMLINFINE	BC	23/07/2022	1100% Final Dividend A.G.M.
266	513375	CARBO UNIVER	BC	25/07/2022	A.G.M.
267	511243	CHOLAFIN	BC	25/07/2022	200% Final Dividend A.G.M.
268	504973	CHOLAHLDNG	BC	04/08/2022	35% Final Dividend A.G.M.
269	506390	CLARI CHEM	BC	19/08/2022	55% Dividend A.G.M.
270	533167	CORO ENGG	BC	27/07/2022	A.G.M.
271	523367	DCMSHRIRAM	RD	08/07/2022	245% Dividend
272	500068	DISAQ	BC	05/08/2022	A.G.M.
273	533146	DLINK IND	BC	30/07/2022	100% Final Dividend A.G.M.
274	500124	DR.REDDY'S L	BC	13/07/2022	150% Final Dividend A.G.M.
275	523736	DVL	BC	02/08/2022	600% Final Dividend A.G.M.
					40% Final Dividend

276	500125	EID PARRY	BC	03/08/2022	A.G.M.
277	522074	ELGI EQUIP	BC	06/08/2022	A.G.M.
278	540153	ENDURANCE	BC	13/08/2022	114.9999% Final Dividend
279	526367	GANESH HOU C	BC	29/07/2022	A.G.M.
280	532716	GILLA ARBUT	BC	06/08/2022	A.G.M.
281	500660	GLAXOSMITH	RD	08/07/2022	600% Special Dividend
282	540743	GODREJAGRO	BC	26/07/2022	A.G.M.
283	533248	GPPL	BC	28/07/2022	95% Final Dividend
284	533761	GPT INFRA	BC	22/07/2022	A.G.M.
285	506076	GRINDWEL NOR	BC	21/07/2022	24% Final Dividend
286	543266	HERANBA	BC	09/07/2022	A.G.M.
287	500182	HEROMOTOCO	BC	29/07/2022	15% Final Dividend
288	509675	HIL	BC	23/07/2022	A.G.M.
289	960672	ICCGB2 JUL01	RD	29/07/2022	240% Dividend
290	532835	ICRA	BC	30/07/2022	A.G.M.
291	972411	IDBI2007VII	RD	23/08/2022	20% Final Dividend
292	721337	IFPL24821	RD	23/08/2022	A.G.M.
293	722651	IFPL5422	RD	04/07/2022	200% Special Dividend
294	958823	IIFLW2AUG22	RD	08/07/2022	Redemption of Bonds
295	501298	IND.& PRUD.	BC	30/07/2022	A.G.M.
296	500207	INDO RMA SYN	BC	19/07/2022	280% Dividend
297	505358	INTEGRA ENG	RD	12/07/2022	Redemption of Bonds
298	532644	JK CEMENT	BC	04/08/2022	A.G.M.
299	523405	JM FINANCIAL	BC	11/07/2022	150% Final Dividend
300	532926	JYOTHYLAB	BC	05/07/2022	114.9999% Final Dividend
301	501151	KARTIK INV	BC	23/08/2022	A.G.M.
302	504084	KAYCEE IND	RD	29/07/2022	250% Final Dividend
303	973060	KIL26	RD	16/08/2022	A.G.M.
304	973060	KIL26	RD	16/07/2022	50% Final Dividend
305	937601	KLM30JUL21	RD	12/08/2022	Payment of Interest
306	532937	KUANTUM	BC	23/07/2022	Payment of Interest
307	504258	LAKSHM EL CO	BC	29/07/2022	Payment of Interest
308	500252	LAXMIMACH	BC	19/07/2022	Redemption of NCD
309	517206	LUMAX INDUST	BC	12/07/2022	A.G.M.
310	532796	LUMAX TECH	BC	12/07/2022	A.G.M.
311	500259	LYKA LABS	BC	25/07/2022	150% Final Dividend
312	532720	M&M FINANSER	BC	22/07/2022	A.G.M.

313	523754	MAHEPC	BC	25/07/2022	180% Dividend
314	532313	MAHINDRALIFE	BC	21/07/2022	A.G.M.
315	540768	MAHLOG	BC	23/07/2022	A.G.M.
316	538962	MINDACORP	BC	25/07/2022	20% Final Dividend
317	532819	MINDTREE LTD	BC	07/07/2022	A.G.M.
318	722388	MOFSL100222	RD	10/08/2022	20% Final Dividend
319	722436	MOFSL21222	RD	18/08/2022	A.G.M.
320	958299	MOHF28SEP18	RD	23/08/2022	35% Final Dividend
321	958299	MOHF28SEP18	RD	22/07/2022	A.G.M.
322	526299	MPHASIS LTD	BC	07/07/2022	270% Final Dividend
323	532504	NAVIN FLUORI	RD	08/07/2022	Redemption of CP
324	532864	NELCAST	BC	28/07/2022	Redemption of CP
325	539551	NH	RD	23/08/2022	Payment of Interest
326	523385	NILKAMAL L	BC	09/07/2022	Payment of Interest
327	722733	NMIL220422	RD	21/07/2022	A.G.M.
328	722748	NMIL25422	RD	22/07/2022	460% Dividend
329	500672	NOVARTIS IND	BC	22/07/2022	300% Final Dividend
330	722403	NW18M15222	RD	11/08/2022	A.G.M.
331	500333	PIX TRANSMIS	BC	13/07/2022	15% Final Dividend
332	532460	PONNI ERODE	BC	08/07/2022	Dividend
333	524000	POONAWALLA	BC	23/07/2022	A.G.M.
334	513532	PRADEEP MET	BC	23/07/2022	150% Final Dividend
335	532503	RAJAPAL MILL	RD	13/08/2022	Redemption of CP
336	532369	RAMCO INDUSR	RD	03/08/2022	Redemption of CP
337	500260	RAMCOCEM	RD	03/08/2022	A.G.M.
338	520111	RATNAMA META	BC	03/08/2022	200% Final Dividend
339	722697	RJIL180422	RD	15/07/2022	Redemption of CP
340	722409	RRVL150222	RD	28/07/2022	Redemption of CP
341	515043	SAINT-GOBAIN	BC	02/08/2022	A.G.M.
342	722661	SBNP080422	RD	07/07/2022	15% Special Dividend
343	502450	SESHA PAPER	BC	14/07/2022	Redemption of CP
344	540425	SHANKARA	BC	15/07/2022	A.G.M.
345	522034	SHANTHI GEAR	BC	16/07/2022	125% Final Dividend
346	532498	SHRIRAM CITY	BC	16/07/2022	A.G.M.
347	503229	SIMPLEX REAL	BC	28/07/2022	A.G.M.
348	722667	SL080422	RD	07/07/2022	10% Final Dividend
					Redemption of CP

349	722705	SL19422	RD	18/07/2022			Redemption of CP
350	521034	SOMA TEX IND	BC	20/08/2022			A.G.M.
351	530017	STANDARD IND	RD	11/08/2022			15% Dividend
352	500405	SUPREME PET	BC	26/07/2022			A.G.M.
							140% Final Dividend
353	530239	SUVEN LIFE	BC	02/08/2022			A.G.M.
354	543064	SUVENPHAR	BC	16/08/2022			A.G.M.
355	532755	TECH MAH	BC	23/07/2022			A.G.M.
							300% Special Dividend
356	533158	THANGAMAYIL	BC	29/07/2022			A.G.M.
							50% Final Dividend
357	540762	TIINDIA	BC	22/07/2022			A.G.M.
							150% Final Dividend
358	722414	TV18B160222	RD	11/08/2022			Redemption of CP
359	722826	TVBL130522	RD	10/08/2022			Redemption of CP
360	511742	UGROCAP	BC	06/08/2022			A.G.M.
361	506685	ULTRAMAR PIG	RD	15/07/2022			250% Dividend
362	532478	UNITED BREW	BC	04/08/2022			A.G.M.
							1050% Dividend
363	958571	USFB25JAN19	RD	31/07/2022			Payment of Interest
							Redemption of NCD
364	532953	V GUARD IND	BC	22/07/2022			A.G.M.
							130% Final Dividend
365	959366	VCPL030323	RD	19/07/2022			Payment of Interest
366	959366	VCPL030323	RD	21/08/2022			Payment of Interest
367	507880	VIP INDUSTRI	BC	26/07/2022			A.G.M.
368	516072	VISHNU CHEM	BC	09/07/2022			A.G.M.
							20% Final Dividend
369	509966	VST INDUSTRI	BC	15/07/2022			A.G.M.
							1400% Dividend
370	505412	WENDT INDIA	BC	15/07/2022			A.G.M.
							450% Final Dividend
371	590073	WHEELS INDIA	BC	07/07/2022			A.G.M.
							83% Dividend
372	526586	WIM PLAST LT	BC	30/07/2022			A.G.M.
							80% Final Dividend
373	533023	ZFCVINDIA	BC	09/07/2022			A.G.M.
							240% Dividend
374	531335	ZYDUS WELL	RD	15/07/2022			50% Final Dividend
375	532321	ZYDUSLIFE	RD	29/07/2022			250% Final Dividend
376	938037	1003DLSL22	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
377	938043	1049DLSL22	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
378	936736	10MFL24A	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
379	960319	114AFSL24	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
380	954171	1210PFLA	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
381	973230	555SCPSL24	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
382	973193	66ICF22	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
							Redemption of NCD
383	959571	672PFCA23	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
384	956530	744PFC27	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
385	959572	775PFCB30	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest for Bonds
386	956585	807LTICL24A	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
387	954185	846HDFC26	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
388	952851	868NEEPCO30	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
389	936522	875LTFL24	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
390	936530	884LTFL29	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest

391	936524	889LTF24	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
392	936532	898LTF29	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
393	958840	899SCPSL29	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
394	956583	8LTICL22B	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest Redemption of NCD
395	973232	91TMFLPERP	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
396	937421	925MMFL22	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest Redemption of NCD
397	960314	935CIFC22	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of Bonds Payment of Interest
398	956620	965ECL27	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
399	936734	975MFL22AA	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest
400	960306	9AML22	RD	30/05/2022	27/05/2022	040/2022-2023	Payment of Interest Redemption of NCD
401	722691	BFL12422	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
402	722568	DCBL17322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
403	722490	HSEC3322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
404	542181	IPRU3234	BC	31/05/2022	27/05/2022	040/2022-2023	Redemption of Mutual Fund
405	542182	IPRU3235	BC	31/05/2022	27/05/2022	040/2022-2023	Redemption of Mutual Fund
406	542183	IPRU9436	BC	31/05/2022	27/05/2022	040/2022-2023	Redemption of Mutual Fund
407	542184	IPRU9437	BC	31/05/2022	27/05/2022	040/2022-2023	Redemption of Mutual Fund
408	722564	JBCPL17322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
409	722676	JSWSL11422	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
410	722509	KIL08322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
411	531213	MANAP FIN	RD	30/05/2022	27/05/2022	040/2022-2023	37.5% Interim Dividend
412	722206	MFL060122	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
413	722801	MOFSL040522	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
414	532725	SOLAR IND	BC	31/05/2022	27/05/2022	040/2022-2023	A.G.M. 375% Final Dividend
415	722684	TRCL11422	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
416	722483	TSL020322	RD	30/05/2022	27/05/2022	040/2022-2023	Redemption of CP
417	954988	102RBL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
418	960322	1050BML22	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest Redemption(Part) of NCD
419	973106	15BFL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
420	973565	1921APDPL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
421	973566	1921SIPL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
422	956041	2EARCL27	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
423	956100	2EARCL27A	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
424	956835	2EARCL27D	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
425	956836	2EARCL27E	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption(Part) of NCD
426	973657	506HDFCL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
427	973653	590RL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
428	973654	640RL24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
429	960308	65EP22	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest Redemption of NCD
430	959414	665HUDCO23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
431	973237	66TML26	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
432	973236	688HDFC31	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
433	973655	680RL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
434	959594	725AFL23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
435	956607	766ABL27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
436	959537	796REC30	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
437	936564	848LTF24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
438	956146	848UPPCL23	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds

439	956147	848UPPCL24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
440	956148	848UPPCL25	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
441	956149	848UPPCL26	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
442	956150	848UPPCL27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest for Bonds
443	936576	852LTFLL27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
444	936566	866LTFLL24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
445	936578	87LTFLL27	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
446	952271	950RHFL25B	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
447	956618	960ECL25A	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
448	954142	960ECL26C	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
449	973649	98JMCPI23	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
450	973651	98JMCPI23A	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
451	973652	98JMCPI24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
452	973650	98JMCPL24	RD	31/05/2022	30/05/2022	041/2022-2023	Payment of Interest
453	722486	IIFLW020322	RD	31/05/2022	30/05/2022	041/2022-2023	Redemption of CP
454	533148	JSW ENERGY	BC	01/06/2022	30/05/2022	041/2022-2023	A.G.M. 20% Dividend
455	530017	STANDARD IND	RD	31/05/2022	30/05/2022	041/2022-2023	35% Interim Dividend
456	937787	1003UCL24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
457	950322	1015IBHFL24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
458	973042	105AML23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
459	973935	1060KFL25	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
460	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption of NCD
461	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
462	959568	118CIFCPL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
463	959634	119UHFPL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
464	959585	11BML23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
465	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
466	958863	1309VHFPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
467	956577	724NHAI47	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest for Bonds
468	959581	725HDFC30	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
469	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
470	956588	807LTICLA	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
471	956597	850MRHFL27B	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
472	958853	862HCFS24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
473	956587	8LTICL22C	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption of NCD
474	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
475	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
476	959651	999CHFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
477	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
478	540777	HDFCLIFE	RD	01/06/2022	31/05/2022	042/2022-2023	17% Final Dividend
479	500010	HOUSING DEVE	RD	01/06/2022	31/05/2022	042/2022-2023	1500% Dividend
480	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
481	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023	A.G.M. 320% Final Dividend
482	542262	IPRU3258	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
483	542263	IPRU3259	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
484	542264	IPRU3260	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
485	542265	IPRU9460	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
486	542266	IPRU9462	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
487	722054	KMIL131221A	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP

488	542093	KTKFMP250DG	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
489	542092	KTKFMP250RD	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
490	542091	KTKFMP250RG	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
491	960344	NFL17DEC20	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of NCD
492	543290	PGINVT	RD	01/06/2022	31/05/2022	042/2022-2023	Income Distribution (InvIT)
493	722487	PIICL3322	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
494	722658	TRCL7422	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
495	958775	1060SHFL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
496	973659	113UCL27	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
497	973044	11KFIL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
							Redemption(Part) of NCD
498	973238	515ABFL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
499	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Early Redemption of NCD-exercise of Put Option
							Payment of Interest
500	959574	695MMFSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
501	959573	725MMFSL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
502	957617	780ABFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
							Redemption of NCD
503	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
504	958768	85450HDB22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
							Redemption of NCD
505	954226	88LTICL26	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
506	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
							Redemption of NCD
507	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
508	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
							Redemption of NCD
509	973360	975CAD23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
510	523269	ADVANI HOT R	RD	02/06/2022	01/06/2022	043/2022-2023	70% Interim Dividend
511	973184	AFIPL7MAY21	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
512	722229	ASL070122	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
513	520119	AUTOMOTIVE S	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M.
514	543225	DATAINFRA	RD	02/06/2022	01/06/2022	043/2022-2023	Income Distribution (InvIT)
515	958316	ELLD2J801A	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
516	540602	GTPL	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M.
							40% Final Dividend
517	542772	IIFLWAM	RD	02/06/2022	01/06/2022	043/2022-2023	100% First Interim Dividend
518	722496	JBC040322	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
519	722179	KMIL291221	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
520	722221	KMPL070122	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
521	523457	LINDEINDIA	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M.
							100% Special Dividend
522	973064	NFL17MAR21	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
523	720874	SCCL140621	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
524	539911	SNIM	RD	02/06/2022	01/06/2022	043/2022-2023	Consolidation of Shares from Rs.1/- to Rs.10/-
525	722686	TRC11422	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
526	722497	TRIL040322	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
527	532321	ZYDUSLIFE	RD	02/06/2022	01/06/2022	043/2022-2023	Buy Back of Shares
528	956135	0IIFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
529	935658	0KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
530	973721	1025UCL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
531	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
532	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
533	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
534	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
535	935656	115KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD



536	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
537	959602	11FSBFL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
538	957984	11JSWGMR23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
539	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
540	973670	123SNPL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
541	958467	1250AFPL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
542	957832	165KCICPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
543	958824	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
544	960155	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
545	973152	574RECL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
546	956760	730PGCIL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
547	956606	743HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
548	956936	796PCHFL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
549	958837	805HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
550	951857	910IIL2022	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
551	958012	925IIL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
552	958463	927PCHFL28	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
553	958011	930IIL24	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
554	957994	93LTICL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
555	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
556	958460	9595NACL23	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
557	959620	95MFL25A	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
558	959590	965VHFCL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
559	950372	97HDB2024	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
560	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
561	954131	9IBHFL26A	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
562	532853	ASAHI SONG	RD	03/06/2022	02/06/2022	044/2022-2023	Buy Back of Shares
563	500870	CASTROL INDI	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 60% Final Dividend
564	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
565	722500	HDFCS070322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
566	956157	IIFL300317	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
567	973148	IIFL9APR21	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
568	956598	IIFLW140317	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
569	539056	IMAGICAA	BC	04/06/2022	02/06/2022	044/2022-2023	E.G.M.
570	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
571	722512	KFILT080322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
572	720875	KMPL14621	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
573	542280	KTKFMP256DD	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
574	542279	KTKFMP256DG	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
575	542278	KTKFMP256RD	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
576	542277	KTKFMP256RG	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
577	531402	LWS KNITWEAR	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M.
578	722207	MFL060122A	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
579	960332	MFL16DEC20A	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
580	539594	MISHTANN	RD	03/06/2022	02/06/2022	044/2022-2023	0001:0001 Bonus issue
581	973240	MRHFL170621	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
582	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
583	532827	PAGE INDUSTR	RD	03/06/2022	02/06/2022	044/2022-2023	Interim Dividend
584	543171	ROJL	RD	03/06/2022	02/06/2022	044/2022-2023	0082:0032 Bonus issue

585	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
586	543065	SMAUTO	RD	03/06/2022	02/06/2022	044/2022-2023	12.5% Interim Dividend
587	531638	SURAJ LTD	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M.
588	532301	TATA COFFEE	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 200% Dividend
589	501301	TATA INV COR	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 550% Final Dividend
590	722662	TRCL070422	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
591	948058	1015MMFSL22	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of NCD
592	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
593	956825	1090SRG22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption(Part) of NCD
594	973665	1215LFL26	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
595	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
596	973253	572AFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
597	960337	685MTNL30	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest for Bonds
598	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
599	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
600	973328	930FSPL23	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
601	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
602	722529	HSEC11322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
603	722521	KSL090322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
604	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
605	721689	RJIL200CT21	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
606	500420	TORRENT PHAR	RD	06/06/2022	03/06/2022	045/2022-2023	300% Special Dividend
607	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
608	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
609	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
610	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
611	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
612	960279	12SFPL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
613	958813	761HUDC022	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of Bonds Payment of Interest for Bonds
614	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
615	956617	815BFL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
616	956655	88EFCL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
617	959684	975IFSL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
618	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
619	973262	9SCUF31	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
620	720856	AFL8621	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
621	523694	APCOTEX IND	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 150% Final Dividend
622	524804	AUROBINDO PH	RD	07/06/2022	06/06/2022	046/2022-2023	Interim Dividend
623	972471	BOB08JUL09	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
624	530079	FAZE3Q	RD	07/06/2022	06/06/2022	046/2022-2023	Interim Dividend
625	973259	HDB22JUN21	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
626	722522	JBC09322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
627	522241	M M FORGINGS	RD	07/06/2022	06/06/2022	046/2022-2023	60% Interim Dividend
628	539843	NINSYS	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
629	500355	RALLI INDIA	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 300% Final Dividend
630	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP

631	540180	VBL	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
632	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
633	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
634	959662	1025AF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
635	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
636	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
637	973867	1058VFPL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
638	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
639	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
640	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
641	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
642	959515	165PFSPL25	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
643	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
644	937003	796LTF22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
645	937005	815LTF22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
646	937011	815LTF24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
647	937013	829LTF24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
648	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
649	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
650	954232	88LTICL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
651	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
652	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
653	951431	9RRVUN2026	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest for Bonds
654	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
655	959755	MFL10JUL20	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of NCD
656	720876	SCCL14621	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
657	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
658	956135	0IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
659	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
660	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
661	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
662	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
663	954635	10IREL22H	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
664	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
665	973024	1318BFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption(Part) of NCD
666	973261	54KMPL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
667	959427	609HUDCO20	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
668	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
669	937663	805IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
670	937673	82IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
671	937665	842IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
672	937675	866IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
673	954289	881RHFL23K	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
674	937681	889IHFL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
675	937685	889IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
676	956133	91IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
677	937687	935IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
678	959632	95AFSL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest

679	959618	95VHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
680	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
681	973399	AFPL240821	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
682	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
683	958507	EFCL211218	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of NCD
684	533477	ENKEI WHEEL	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
685	720939	HDFC210621	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
686	722833	IOCL12522	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
687	507789	JAGSONPAL PH	BC	10/06/2022	08/06/2022	048/2022-2023	E.G.M.
688	722533	JBC110322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
689	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
690	500165	KANSAI NERO	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M. 100% Final Dividend
691	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
692	722208	MFL060122B	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
693	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
694	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
695	722660	TRCL07422	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
696	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
697	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds Payment of Interest
698	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
699	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
700	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
701	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
702	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Exercise of Call Option
703	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
704	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
705	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
706	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
707	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
708	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
709	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
710	959675	1125NAFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
711	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
712	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
713	936896	115KAFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
714	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
715	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
716	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
717	936900	1175KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
718	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
719	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
720	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
721	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
722	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
723	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
724	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
725	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
726	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

727	936344	12KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption(Part) of NCD
728	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
729	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
730	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
731	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
732	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
733	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
734	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
735	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
736	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
737	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
738	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
739	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
740	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
741	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
742	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
743	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
744	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
745	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
746	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
747	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
748	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
749	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
750	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
751	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
752	937907	975KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
753	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
754	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
755	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
756	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
757	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
758	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
759	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023	7% Final Dividend
760	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023	1550% Final Dividend
761	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
762	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023	75% Dividend
763	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023	20% Special Dividend
764	505700	ELECON ENG C	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
765	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
							840% Dividend
766	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
767	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
768	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
769	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
770	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
771	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023	12.5% Final Dividend
772	722220	RJIL1712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
773	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
							605% Final Dividend
774	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023	A.G.M.
							5% Dividend
775	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

776	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023	Redemption of NCD A.G.M. 550% Final Dividend
777	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
778	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
779	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
780	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
781	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
782	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
783	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
784	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
785	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
786	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
787	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
788	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
789	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
790	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
791	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
792	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
793	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
794	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
795	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
796	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
797	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
798	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
799	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
800	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
801	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
802	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
803	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
804	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
805	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
806	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
807	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
808	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023	Early Redemption of NCD
809	507912	LKP FIN	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Final Dividend
810	540192	LKPSEC	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 15% Final Dividend
811	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
812	540143	SAGARSOFT	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Dividend
813	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023	20% Final Dividend
814	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
815	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
816	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
817	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
818	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
819	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
820	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest

821	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
822	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
823	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
824	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
825	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
826	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
827	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
828	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
829	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
830	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
831	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
832	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
833	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
834	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
835	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
836	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
837	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
838	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
839	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
840	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
841	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
842	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
843	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
844	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
845	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
846	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
847	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
848	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
849	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
850	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
851	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption(Part) of NCD
852	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
							Redemption of NCD
853	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M.
							400% Final Dividend
854	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
855	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
856	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
857	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
858	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
859	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
860	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

861	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
							Redemption of Bonds
							Payment of Interest for Bonds
862	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
863	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
864	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
865	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
866	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
867	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
868	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
869	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
870	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
871	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
872	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
873	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
874	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
875	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
876	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
877	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
878	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
879	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
880	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
881	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
882	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
883	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
884	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
885	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
886	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
887	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
888	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
889	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
890	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
891	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
892	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
893	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
894	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
895	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
896	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
897	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
898	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
899	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
900	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
901	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
902	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
903	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
904	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
905	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
906	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
907	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
908	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest



909	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
910	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
911	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
912	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
913	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
914	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
915	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
916	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
917	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
918	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
919	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
920	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
921	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
922	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
923	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
924	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
925	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
926	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
927	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
928	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
929	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
930	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
931	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 450% Final Dividend
932	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
933	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
934	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 65% Final Dividend
935	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
936	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
937	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
938	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
939	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
940	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
941	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Bonds
942	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
943	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
944	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
945	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
946	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
947	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
948	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
949	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
950	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
951	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.

952	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	15% Final Dividend
953	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
954	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
955	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
							Payment of Interest
							Redemption of NCD
956	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M.
							45% Dividend
957	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
958	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
959	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
960	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
961	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
							1300% Final Dividend
962	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
963	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
							125% Final Dividend
964	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
							175% Final Dividend
965	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
							510% Final Dividend
966	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023	510% Dividend
967	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
968	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
969	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
970	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
971	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
972	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
973	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
974	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
975	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
976	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
977	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption of NCD
978	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
979	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
980	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption of NCD
981	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
982	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
983	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
984	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
							14% Final Dividend
985	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
							25% Dividend
986	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
987	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
							5.5% Dividend
988	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
989	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
990	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
991	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
992	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP

993	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
994	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
995	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
996	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
997	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
998	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
999	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
000	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
001	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
002	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
003	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
004	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
005	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
006	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
007	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
008	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
009	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
010	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
011	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
012	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
013	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
014	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
015	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
016	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
017	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
018	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
019	936446	10KFSLRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
020	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
021	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
022	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
023	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
024	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
025	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
026	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
027	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
028	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
029	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
030	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
031	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
032	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
033	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
034	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
035	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
036	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 60% Dividend
037	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
038	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
039	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
040	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
041	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
042	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
043	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
044	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

045	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
046	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
047	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
048	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption(Part) of NCD
049	958753	1675PFSP25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
050	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
051	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
052	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
053	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD -Exercise of Call Option Payment of Interest
054	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
055	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
056	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
057	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
058	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
059	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
060	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
061	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
062	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
063	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
064	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
065	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
066	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
067	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
068	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
069	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
070	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
071	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
072	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 75% Final Dividend
073	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
074	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
075	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
076	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
077	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
078	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
079	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
080	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
081	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
082	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
083	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
084	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
085	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest

086	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of NCD Payment of Interest
087	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
088	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
089	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
090	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption(Part) of NCD Payment of Interest
091	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
092	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
093	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 100% Final Dividend
094	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
095	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
096	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
097	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
098	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
099	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
100	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
101	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
102	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
103	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
104	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
105	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend
106	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
107	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
108	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
109	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
110	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
111	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
112	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
113	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
114	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
115	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
116	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
117	957795	1021FSBF23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
118	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
119	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
120	958754	1140FSBF24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
121	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
122	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
123	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
124	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest

125	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
126	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
127	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
128	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
129	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
130	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
131	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
132	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
133	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
134	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
135	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
136	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
137	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
138	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
139	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
140	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
141	959746	104NAFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
142	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
143	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
144	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
145	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
146	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
147	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
148	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
149	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
150	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
151	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
152	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
153	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
154	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
155	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
156	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
157	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
158	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
159	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
160	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
161	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
162	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
163	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
164	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
165	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
166	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
167	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
168	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
169	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
170	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
171	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
172	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
173	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
174	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
175	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
176	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M.

177	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend Payment of Interest Redemption(Part) of NCD
178	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
179	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
180	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
181	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
182	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
183	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
184	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
185	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
186	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
187	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
188	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
189	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
190	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
191	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
192	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend

T+ 1 Provisional Ex-date information for the period To 22/06/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	533018	SIMPLEX MIL	BC	27/07/2022			A.G.M.
2	533019	SIMPLEX PAP	BC	27/07/2022			A.G.M.
3	506640	GUJCHEM DIST	RD	27/05/2022	27/05/2022	539/2022-2023	Stock Split from Rs.10/- to Rs.1/-
4	531893	SAWACA BUSI	RD	27/05/2022	27/05/2022	539/2022-2023	0010:0100 Bonus issue Stock Split from Rs.10/- to Rs.1/-
5	512063	AYOKI MERCAN	BC	06/06/2022	03/06/2022	544/2022-2023	E.G.M.
6	538786	CIL	BC	11/06/2022	10/06/2022	549/2022-2023	A.G.M.
7	521176	GANGOTR TEXT	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 038/2022-2023 (P.E. 26/05/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300820	Asian Paints Ltd.	10/06/2022 RD	24/05/2022	10/06/2022
324804	Aurobindo Pharma Ltd.	07/06/2022 RD	23/05/2022	07/06/2022
300870	Castrol India Ltd	04/06/2022 BC	17/05/2022	03/06/2022
341729	HDFC Asset Management Company Limited	11/06/2022 BC	24/05/2022	10/06/2022
340777	HDFC LIFE INSURANCE COMPANY LIMITED	01/06/2022 RD	12/05/2022	01/06/2022
300010	Housing Development Finance Corp.Lt	01/06/2022 RD	12/05/2022	01/06/2022
342772	IIFL Wealth Management Limited	02/06/2022 RD	23/05/2022	02/06/2022
300209	Infosys Ltd	01/06/2022 RD	12/05/2022	01/06/2022
300875	ITC Ltd	28/05/2022 RD	19/05/2022	27/05/2022
333148	JSW Energy Limited	01/06/2022 BC	11/05/2022	01/06/2022
300165	Kansai Nerolac Paints	10/06/2022 BC	23/05/2022	10/06/2022
323457	Linde India Limited	03/06/2022 BC	13/05/2022	03/06/2022

331213	Manappuram Finance Limited	30/05/2022	RD	19/05/2022	30/05/2022
332892	Motilal Oswal Financial Services Limited	27/05/2022	RD	18/05/2022	27/05/2022
332827	Page Industries Ltd.	03/06/2022	RD	17/05/2022	03/06/2022
332810	Power Finance Corporation Ltd	10/06/2022	RD	26/05/2022	10/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
332725	Solar Industries India Limited	31/05/2022	BC	10/05/2022	31/05/2022
300112	State Bank Of India,	27/05/2022	BC	16/05/2022	27/05/2022
332301	Tata Coffee Ltd	04/06/2022	BC	17/05/2022	03/06/2022
332540	Tata Consultancy Services Ltd.	26/05/2022	RD	17/05/2022	26/05/2022
300800	TATA CONSUMER PRODUCTS LIMITED	11/06/2022	BC	24/05/2022	10/06/2022
300420	Torrent Pharmaceuticals Ltd.	06/06/2022	RD	26/05/2022	06/06/2022
340180	Varun Beverages Limited	07/06/2022	RD	19/05/2022	07/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
332321	Zydus Lifesciences Limited	02/06/2022	RD	23/05/2022	02/06/2022

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Total:26  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	10/06/2022	RD	24/05/2022	10/06/2022
324804	Aurobindo Pharma Ltd	07/06/2022	RD	23/05/2022	07/06/2022
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	30/06/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	30/06/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	30/06/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	30/06/2022
330999	Balaji Amines Ltd.	23/06/2022	BC	03/06/2022	23/06/2022
332134	Bank Of Baroda	21/06/2022	BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022	BC	02/06/2022	22/06/2022
300052	Bhansali Engineering	23/06/2022	BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	30/06/2022
306197	Bliss GVS Pharma Lim	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries	22/06/2022	BC	02/06/2022	22/06/2022
332483	Canara Bank	16/06/2022	RD	30/05/2022	16/06/2022
343232	Computer Age Managem	24/06/2022	RD	07/06/2022	24/06/2022
343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Lim	23/06/2022	RD	06/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
343227	Happiest Minds Techn	25/06/2022	BC	07/06/2022	24/06/2022
##317354	Havells India Limite	16/06/2022	BC	27/05/2022	16/06/2022
341729	HDFC Asset Managemen	11/06/2022	BC	24/05/2022	10/06/2022
300696	Hindustan Unilever L	17/06/2022	BC	30/05/2022	17/06/2022
340133	ICICI Prudential Lif	20/06/2022	BC	31/05/2022	20/06/2022
##332814	Indian Bank	16/06/2022	BC	27/05/2022	16/06/2022
300850	Indian Hotels Co. Lt	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	30/06/2022
300165	Kansai Nerolac Paint	10/06/2022	BC	23/05/2022	10/06/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
340900	Newgen Software Tech	16/06/2022	RD	30/05/2022	16/06/2022



340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	30/06/2022
332810	Power Finance Corpor	10/06/2022	RD	26/05/2022	10/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	30/06/2022
311218	Shriram Transport Fi	17/06/2022	BC	30/05/2022	17/06/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
309930	Supreme Industries L	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	30/06/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300800	TATA CONSUMER PRODUC	11/06/2022	BC	24/05/2022	10/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
300420	Torrent Pharmaceutic	06/06/2022	RD	26/05/2022	06/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	30/06/2022
340180	Varun Beverages Limi	07/06/2022	RD	19/05/2022	07/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

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Total No of Scrips:49  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

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

Resignation of Shri Sushil Ansal, from the positions of Chairman & Whole Time Director of Ansal Properties and Infrastructure Limited.

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Scrip code : 500096 Name : Dabur India Ltd.

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

Allotment of shares under Dabur Employees Stock Option Scheme 2000.

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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

Intimation on allotment of 47,440 Equity Shares of face value of Re.1 each arising out of exercise of ESOPs

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Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

The appointment of Ms. Parul Chadha (ICSI Membership No. A50171) w.e.f. May 25, 2022 as the Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company, pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI LODR 2015 was considered and approved.

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Scrip code : 500279 Name : Mirc Electronics Ltd

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

a) Appointment of Mr. Sailesh Raj Kedawat, as the Chief Financial Officer and Key Managerial Personnel. b) Resignation of Mr. Deepak Sarawagi from the position of Interim Chief Financial Officer and Key Managerial Personnel of the Company.

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Scrip code : 500327 Name : Pil Italica Lifestyle Limited

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

Announcement under Regulation 30 (LODR)- Resignation of Statutory Auditor.

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Board recommends Bonus Issue

Torrent Pharmaceuticals Ltd has informed BSE that the Board has at its meeting held on May 25, 2022, approved / recommended, inter alia, the following: - Issue of Bonus shares in the ratio of 1:1 i.e. one equity share for each fully paid up equity share held as on record date fixed for the purpose. Consequent to the bonus issue, the total paid up share capital will be Rs. 169.22 Crores from the existing Rs. 84.62 Crores. The bonus issue of equity shares is subject to the approval of the members through Postal Ballot and any other applicable statutory and regulatory approvals, as may be required.

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

Recommended to the members to obtain enabling approval for issuance of Equity Shares including Convertible Bonds/ Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts or any other modes for an amount not exceeding Rs. 5,000 crores in the upcoming Annual General Meeting of the Company.

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 42 of Listing Regulations, the Company has fixed Monday, 6th June, 2022 as the Record Date for taking record of the Members of the Company entitled for the purpose of payment of final dividend for the year 2021-22, if declared by the Company.

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Scrip code : 500460 Name : Mukand Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting- 30 May 2022

MUKAND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Further to our letter dated April 30, 2022 please find attached herewith certified copy of order of NCLT sanctioning Scheme of Amalgamation amongst Adore Traders & Realtors Private Limited (Amalgamating Company 1); Mukand Global Finance Limited (Amalgamated Company 1 / Amalgamating Company 2); Mukand Engineers Limited (Amalgamating Company 3) and Mukand Limited (Amalgamated Company 2) and their respective shareholders and creditors, under the provisions of Sections 230 to 232 of the Companies Act, 2013.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Notice Of Postal Ballot.

Please find enclosed the Postal Ballot Notice dated 28 April 2022, which is being sent to the Members for seeking approval for items of special business, as specified therein.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on May 25, 2022

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Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results<BR> Of The Corporation For The Quarter And Financial Year Ended<BR> 31St March, 2022 And Recommendation Of Dividend, If Any, For The Financial Year Ended 31 St March, 2022.

BOMBAY BURMAH TRADING CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Corporation for the quarter and financial year ended 31st March, 2022 and recommend dividend, if any, for the financial year ended 31st March, 2022.

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Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Appointment Of Director

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') it is hereby informed that on recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held yesterday i.e. Tuesday, 24th May, 2022 at the registered office of the Company inter alia has considered, approved and taken on record the Appointment of Mr. Himanshu Agarwal (DIN: 09569882), as an Additional Non-executive Director in Independent category w.e.f. 24th May, 2022 up to the date of the next Annual General Meeting of the Company. He shall be appointed as an Independent Director for term of 5 years at ensuing Annual General Meeting. The detailed disclosure is enclosed.

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Utkarsh Gaur (Membership No. A60237), as Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company with effect from May 25, 2022.

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Intimation Of Change Of Registered Address Of The Registrar And Share Transfer Agent (RTA)

Intimation of Change of registered address of the Registrar and Share Transfer Agent (RTA)

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Buyback Updates - Letter Of Offer

Buyback Updates - Letter of Offer

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Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Sonia Hitesh Jain, Company Secretary of the Company has tendered his resignation dated May 25, 2022 due to personal reasons. Her resignation is accepted and she'll be relieved from the duties effective close of business hours on May 25, 2022. Kindly take note of the same. Thanking you.

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Scrip code : 504988 Name : Welcast Steels Ltd.,

Subject : Intimation For Change In The Address Of Corporate Office Of Bigshare Services Private Limited - RTA Of The Company

Intimation for Change in the address of Corporate office of Bigshare Services Private Limited as per the attachment.

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Scrip code : 506184 Name : Kanani Industries Ltd

Subject : Reply To The Clarification Sought By The Stock Exchange With Reference To Unsolicited Messages In The Securities Of The Company

we wish to inform you that we have already informed our member(s) and concerned stakeholder(s) of all the price sensitive information through the appropriate platform of this exchange. the Company, Directors or any employee(s) of this company have no information or role in the Unsolicited Messages circulated. The management of the company took it very seriously and will take all necessary measures including filing a complaint with CYBER CELL against the concern who intentionally or unintentionally circulated the messages which gave an adverse impression on the reputation of the Company. The Company is very well compliant of all regulations and laws. The company always endeavours to share all its achievements and take all actions to protect the interest of shareholders. With this communication we would also like to inform all the investors that be cautious while dealing in the share based on the unsolicited Messages received from any unknown sources/unauthorized person.

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Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Postal Ballot Notice

Postal Ballot Notice

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Scrip code : 506867 Name : Master Chemicals Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

MASTER CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Shorter notice is hereby given that pursuant to Regulation 29, 33 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors will be held on Monday, 30th May, 2022 at 4:00 P.M. at Sahara India Bhawan, 1, Kapoorthala Complex, Lucknow-226024, inter alia to consider and approve audited Financial Results for quarter ended 31st March, 2022, along with Audit Report thereon. Further the trading window shall remain closed from 25.05.2022 to 01.06.2022 for the above purpose.

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Scrip code : 507315 Name : Sakthi Sugars Ltd.

Subject : Appointment Of CFO, Recommendation For Appointment Of Statutory Auditor And Holding Of 60Th AGM<BR>

We wish to inform that the Board of Directors at its meeting held today (i.e. 25.5.2022) has- i. Approved appointment of Dr.S.Veluswamy as President (Finance

& Operations) and as Chief Financial Officer . ii. Recommended appointment of M/s. P.N.Raghavendra Rao & Co., as Statutory Auditors of the Company for a term of five consecutive years commencing from the conclusion of the 60th AGM. iii. Approved holding of 60th AGM of the Members of the Company on Wednesday, 24th August 2022 at 11.30 AM through Video Conferencing/Other Audio Visual Means in accordance with the Circulars issued by MCA/SEBI in this regard. Cut-off date for E-voting is 17.8.2022. Remote E-voting is from 21.8.2022 (9.00 A.M.) to 23.8.2022 (5.00 P.M.). The Board Meeting commenced at 11.45 AM and ended at 1.30 PM.

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

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

Sir / Madam, With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (LODR) Regulation, 2015, we would like to inform you that Mr. Sandeep Kutchi (Membership no. A-22561) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f May 25, 2022 due to his personal reasons. The Company has accepted his resignation. He will continue to discharge his responsibilities as Company Secretary and compliance Officer till May 31, 2022 and will be relieved from the responsibilities of the Company with the closing of business hours on 31st May, 2022. His successor shall be appointed shortly and the same will be intimated to the Stock Exchanges. We request you to please take the same on record.

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Scrip code : 507525 Name : Amrit Corp Limited

Subject : Updates on Delisting Offer

Inga Ventures Pvt Ltd ("Manager to the Delisting Offer") has submitted to BSE a copy of Exit Offer Public Announcement for the attention of Equity Shareholders of Amrit Corp Ltd ("Company").

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Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Appointment Of Mr. Sanjay Kumar Tibrewal As Chief Financial Officer Of The Company

Appointment of Mr. Sanjay Kumar Tibrewal as Chief Financial Officer of the company

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Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

With reference to the captioned subject and in compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Ruchira Singhanian has tendered her resignation from the post of Company Secretary and Compliance Officer of the company w.e.f. May 24th 2022 due to some personal reasons. Her last working day in the company was 24th May, 2022. The company has accepted her resignation and relieved her from her responsibilities w.e.f. 24th May, 2022. Her successor will be appointed shortly and the same will be intimated to the stock exchanges.

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Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting To Be Held On Monday, May 30, 2022 Pursuant To Regulations 29(1)(A) And 29(2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

MAC CHARLES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) and 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, May 30, 2022 through Video conferencing ('VC') inter alia to consider Audited Financial results for the Quarter and Year ended March 31, 2022 on standalone and consolidated basis, together with the Report on Limited Review from the Auditors thereon.

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Scrip code : 507878 Name : Unitech Ltd.,

Subject : Board Meeting Intimation for Intimation Of Bod Meeting For Approval Of Unaudited Financial Results For The 2Nd Quarter & Half Year Ended 30Th September, 2020

UNITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2022 ,inter alia, to consider and approve Pursuant to regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 1st June, 2022, inter alia to, consider and approve the Unaudited Standalone & Consolidated Financial Results for the 2nd quarter & half year ended 30th September, 2020. Further, pursuant to Company's Code for 'Prevention of Insider Trading', the Trading Window of the Company as intimated earlier vide our letter dated 16th March, 2022 shall continue to remain closed till further notice in view of pending financial results of the Company.

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Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Reply To The Clarification Sought By The BSE Limited In Relation To The Movement In Share Price Of The Company

Reply to the clarification sought in relation to the Movement in the share price of the company.

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Scrip code : 511048 Name : Kusam Electrical Industries Ltd.,

Subject : Appointment Of CS Nishi Jain, Practicing Company Secretaries As A Secretarial Auditor Of The Company For The Financial Year 2022-23

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of Kusam Electrical Industries Ltd. at its meeting held on May 25th, 2022, has approved the Appointment of CS Nishi Jain, Practicing Company Secretaries as a Secretarial Auditor of the company for the financial year 2022-23. A brief profile of CS Nishi Jain Practicing Company Secretaries is enclosed herewith as Annexure - I Please take the same on record.

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Scrip code : 511048 Name : Kusam Electrical Industries Ltd.,

Subject : Appointment Of M/S HRJ & Associates Chartered Accountants As An Internal Auditor For The Financial Year 2022-23

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of Kusam Electrical Industries Ltd. at its meeting held on May 25th, 2022, has approved Appointment of M/s HRJ & Associates Chartered Accountants as an Internal Auditor for the Financial Year 2022-23. A brief profile of M/s HRJ & Associates Chartered Accountants is enclosed herewith as Annexure -1 Please take the same on record.

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Scrip code : 511048 Name : Kusam Electrical Industries Ltd.,

Subject : Shifting /Change Of Registered Office Within The Local Limits Of The Same City/ Town/ Village And The Same ROC<BR> <BR>

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of Kusam Electrical Industries Ltd. at its meeting held on May 25th, 2022, has approved the shifting /change of the registered office of the Company from G-17, Bharat Industrial Estate, T. J. Road, Sewree West, Mumbai - 400 015 to C-325, 3rd Floor, Antop Hill Warehousing Co. Ltd.,Vidyalankar College\_Road, Antop Hill, Wadala (E), Mumbai 400037 with effect from 01/06/2022 Please take the same on record.

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Scrip code : 511144 Name : Asya Infosoft Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Asya Infosoft Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve 1. To consider and approve the Audited Standalone and Consolidated Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015 for the quarter and year ended on 31st March, 2022. 2. Any other item with the permission of the Chair and Majority of Directors.

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated April 28, 2022 regarding outcome of Board Meeting and intimation of Committee Meetings dated April 28, 2022 for raising Funds in the month of May 31, 2022 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted Senior Secured Rated, Listed Principal Protected Market Linked, redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you, Yours faithfully

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Scrip code : 511431 Name : Vakrangee Limited

Subject : Intimation Titled " VAKRANGEE PARTNERS WITH ALLIANZ PARTNERS TO PROVIDE ASSISTED HEALTHCARE SERVICES ACROSS ITS PLATFORM."

Intimation titled " VAKRANGEE PARTNERS WITH ALLIANZ PARTNERS TO PROVIDE ASSISTED HEALTHCARE SERVICES ACROSS ITS PLATFORM."

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

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

Avonmore Capital & Management Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve With reference to our earlier letter Ref: acms/corres/Bse/22-23/reg29/007 dated May 19, 2022, this is to inform you that due to unavoidable circumstances, the meeting of the Board of Directors of the Company scheduled for Friday, May 27, 2022 at 12 Noon, has been postponed and rescheduled to Monday, May 30, 2022 at 12.00 noon, to consider, inter alia, the following: 1.To consider and approve the Audited Financial Results (Standalone as well as Consolidated) for the Quarter and Financial Year ended 31st March,2022 and to consider and take on record Annual Accounts for the Financial Year 2021-22. 2. To consider a proposal of buyback of Equity Shares of the Company.

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Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dear Sir, This is to inform you that the Board of Directors of the Company, at its meeting held today, i.e May 25, 2022, has inter alia considered and approved the following: a. Re- appointed M/s. Goyal Tarun & Associates, Chartered Accountant (F. No- 026112N) as Internal Auditors for the Financial Year 2022-23. A brief profile of M/s. Goyal Tarun & Associates, Chartered Accountant in this respect is annexed herewith as Annexure-A. b. Re- appointed Mr. Kapil Dev Vashisth, Practicing Company Secretary (Mem No. F-5898 , COP- 5458) as Secretarial Auditor of the Company for the Financial Year 2022-23. His brief profile is annexed herewith as Annexure-B. You are requested to take the above on record.

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Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company, at its meeting held today, i.e May 25, 2022, has appointed Ms. Surbhi Khanna (ACS 40407) as the 'Company Secretary' under the category of Key Managerial Personnel (KMPs) and Compliance officer w.e.f May 25, 2022 pursuant to Section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. A brief profile of Ms. Surbhi Khanna (ACS 40407) containing the prescribed particulars is attached as Annexure herewith. You are requested to take the above on record.

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Scrip code : 512070 Name : UPL Limited

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

PFA the letter dated 25th May 2022

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Scrip code : 512531 Name : State Trading Corporation of India

Subject : Intimation Of Postal Ballot

Pursuant to the Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors through circulation has accorded its approval for conducting a Postal Ballot to obtain the approval of the shareholders for appointment of Directors on the Board of the Company in compliance with the Regulation 17(1C) of SEBI (LODR), Regulations, 2015. In this connection, the Board of Directors has also appointed Mr. P.C. Jain, Practicing Company Secretary, Proprietor of M/s P.C. Jain & Co., as Scrutinizer, who has given his consent to act as the scrutinizer, for conducting the postal ballot process. A calendar of events for the Postal ballot process is enclosed as Annexure. Please take note of the above information.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

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Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Intimation On New Project

Intimation On New Project

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Scrip code : 513397 Name : Vallabh Steels ltd

Subject : Board Meeting Intimation for We May Inform You That The Said Meeting Could Not Be Held For Want Of Quorum. Accordingly The Said Meeting Stands Adjourned And Will Be Held On Monday, The 30Th May, 2022.

VALLABH STEELS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve To consider audited financial results for the quarter/year ended 31st March, 2022. Accordingly the said meeting stands adjourned and will be held on Monday, the 30th May, 2022.

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Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Board Meeting Intimation for Intimation Of Meeting Of Committee Of Independent Directors Committee, To Be Held On 01.06.2022 At 4.00 P.M. At The Registered Office Of The Company, To Provide Reasoned Recommendations On The Open Offer

RISHAB SPECIAL YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2022 ,inter alia, to consider and approve Dear Sir, Ref: Open Offer to the Shareholders of Rishab Special Yarns Limited for acquisition of Equity Shares / Voting Rights under Regulations 3(1) & 4 of SEBI (SAST) Regulations, 2011 and subsequent amendments thereto. Please note that in relation to the captioned Offer pursuant to Regulation 26(6) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011; the Board of Directors in it's meeting held on 30.04.2022 have constituted the Committee of Independent Directors of the Company to provide reasoned recommendations on the captioned Open Offer. The above committee of independent Directors will meet on 01.06.2022 at 4.00 p.m. at the registered office of the company at 2070, Rasta Bara Gangore, Johari Bazar, Jaipur-302003 to give their recommendation on the open offer. Request you take the same on records. Thanking You with Regards Yours Faithfully For Rishab Special Yarns Limited



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Scrip code : 517168 Name : Subros Ltd.,

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

Upon getting superannuated, Mr. Rakesh Arora, Company Secretary & Compliance Officer (KMP) has tendered a notice of resignation from the position of Company Secretary & Compliance Officer (KMP) effective from the close of business hours on 31st May, 2022. Further, Mr. Arora will continue to provide his services to the Company in the position of Sr. General Manager (Corporate Affairs).

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Scrip code : 517168 Name : Subros Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at its meeting held on 24th May, 2022, have appointed Mr. Shiv Ram Singh, as Company Secretary & Compliance Officer with effect from June 1, 2022.

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Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we would like to inform that based on recommendation of the Nomination & Remuneration Committee, the Board of Directors in its meeting held on 24th May 2022 approved the appointment of Ms. Indu H S, as Company Secretary and Compliance Officer (being the Key Managerial Personnel) of the Company w.e.f. 24th May 2022, pursuant to the provisions of Section 203 of the Companies Act, 2013, Regulation 6 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Code of Conduct for Prevention of Insider Trading framed under SEBI (Prohibition of Insider Trading) Regulations, 2015. Brief profile of Ms. Indu H S is given below in Annexure A. You are requested to kindly take the above information on your records.

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Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Grant Of Stock Options Under 'Centum Electronics Limited - Restricted Stock Unit Plan 2021'

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform the Stock Exchanges that the Nomination & Remuneration Committee of the Board of Directors of the Company at its meeting held today, i.e. 24th May, 2022 has granted 1,26,400 (One Lakh Twenty Six Thousand Four Hundred) Stock Options to the eligible employees under 'Centum Electronics Limited - Restricted Stock Unit Plan 2021'.

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Scrip code : 519477 Name : CIAN Agro Industries & Infrastructure Limited

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

CIAN Agro Industries & Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Audited Financial Results of the Company for the Quarter & Financial year ended 31st March, 2022

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Scrip code : 521149 Name : Prime Urban Development India Ltd

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

the Board of Directors of the Company has at its meeting held today, i.e. on Wednesday, May 25, 2022, inter-alia, considered and approved draft Scheme of Amalgamation pursuant to Sections 233 of the Companies Act, 2013 read with Rule 25 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016, providing for the amalgamation of its two wholly owned subsidiaries, viz., ATL Textile Processors Limited and New Line Buildtech Private Limited with Prime Urban Development India Limited. The Scheme would be subject to the requisite statutory / regulatory approvals. The details as required under the SEBI LODR

read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is annexed herewith as 'Annexure C'.

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Scrip code : 522289 Name : NMS RESOURCES GLOBAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting To\_Be Held For The Announcement Of The Afinancial Results For The Quarter Ended On March 31, 2022

NMS Resources Global Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2022 ,inter alia, to consider and approve In compliance with the regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform you that the meeting of the Board of Directors of the company which was scheduled to be held on Wednesday, 25" May, 2022 to consider and approve inter-alia, the Audited Financial Results for'the quarter and year ended on March 31, 2022 has been postponed due to nonavailability of certain information. Now, the Board Meeting is scheduled to be held on Saturday, 28" May, 2022 at / P.M. at the registered office of the Company 48, Hasanpur, I.P. Extension, Delhi- 110092. Kindly take the above information on your records.

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Scrip code : 522289 Name : NMS RESOURCES GLOBAL LIMITED

Subject : Intimation Of Postponement Of Board Meeting To\_Be Held For The Announcement Of The Financial Results For The Quarter Ended On March 31, 2022

In compliance with the regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform you that the meeting of the Board of Directors of the company which was scheduled to be held on Wednesday, 25" May, 2022 to consider and approve inter-alia, the Audited Financial Results for'the quarter and year ended on March 31, 2022 has been postponed due to nonavailability of certain information. Now, the Board Meeting is scheduled to be held on Saturday, 28" May, 2022 at / P.M. at the registered office of the Company 48, Hasanpur, I.P. Extension, Delhi- 110092. Kindly take the above information on your records.

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Scrip code : 522294 Name : T & I Global Ltd.

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

T & I GLOBAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Notice is hereby given in pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Boards of Directors of the Company will be held on Monday 30th May 2022 at its registered office at 11, Jassal House, 4A, Auckland Square, Kolkata-700017 at 12:30 P.M, inter-alia, to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended 31st March 2022.

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Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27Th May 2022, Friday At 10:30 A.M.

ASHIANA HOUSING LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2022 ,inter alia, to consider and approve a) To approve annual audited financial results of the company for the financial year ended on 31st March 2022 including audited quarterly financial results in respect of the last quarter ended on 31st March 2022. b) To recommend dividend, if any; Kindly take the intimation on record.

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Scrip code : 524414 Name : Norris Medicines Ltd.

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

Pursuant to provisions of regulation 30 and all other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Vinay Kishorbhai Rana, has tendered his resignation from the post of Company Secretary and Compliance Officer (KMP) of the Norris Medicines Limited. He has decided to pursue a career outside the Company. The Company has accepted his resignation and he shall cease to be the Company Secretary and Compliance Officer (KMP) with effect from close of working hours of 28th May, 2022.

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Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Legal Update

Legal Update

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Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of The Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2022, And Other Items

UNIROYAL MARINE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2022, And Other Items

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Scrip code : 526525 Name : WORLDWIDE ALUMINIUM LIMITED

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

With respect to the captioned subject and, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you about the the Resignation of Ms. Misha Soni, (ACS 46977), as Company Secretary and Compliance Officer of the Company. A brief Profile as per the SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed hereto as Annexure A

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Scrip code : 526525 Name : WORLDWIDE ALUMINIUM LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With respect to the captioned subject and, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the meeting of the Board of Directors was held on Wednesday, May 25, 2022, at 03:00 PM and at their meeting transacted inter alia the following business: 1. Considered and Approved the appointment of Ms. Ms. Rupali Kukreja, (FCS 11710), a Fellow Member of the Institute of Company Secretary of the India, as Company Secretary and Compliance Officer of the Company. A brief Profile as per the SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed hereto as Annexure A. You are requested to kindly find the above in order and take the same on your record.

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Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Appointment Of Independent Directors

Appointment of Independent Directors

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Scrip code : 526594 Name : B. Nanji Enterprises Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Audited Financila Result For Q4 To Be Held On 30.05.2022

B.NANJI ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Notice of Board Meeting of Audited Financila Result for Q4 to be held on 30.05.2022

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Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Intimation Of Natural Disaster In Our Gujarat Plant.

This is to inform that our food processing plant at Vadnagar Gujarat had a fire on 20/21st May, 2022. Fortunately all workers and staff are safe. Bigger disaster was averted by cutting off Utility block with huge qty of ammonia gas in tanks. Mushroom Growing section at 800 meter distance is safe. Authorities are working to analyze the root cause. Meanwhile we are activating the dormant capacity at Paonta Sahib Plant to fulfill the export contracts. We are also analyzing the possibilities to quickly arrange part of facility to fulfill huge export orders for the year. Insurance company & their Surveyors have arrived to assess the loss.

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Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

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

We wish to inform you that the Hon''ble National Company Law Tribunal, Allahabad Bench ('NCLT') has, by its Order dated May 23, 2022, sanctioned the Scheme of Arrangement under Sections 230-232 and other applicable provisions of the Companies Act, 2013 read with the Companies (Compromises, Arrangements, and Amalgamations) Rules, 2016 between Jubilant Generics Limited (Transferor Company) and Jubilant Pharmova Limited (Transferee Company) and their respective shareholders and creditors. We enclose herewith copy of the order as available on the website of NCLT. The order was available on the website of NCLT on May 24, 2022. We request you to take the same on record.

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Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Of Director Meeting On May 25,2022 On A/C Of Non Availability Of Directors - Quorum.<BR> Next Date On 26/05/2022.

YASHRAJ CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve Adjournment of Board of Director Meeting on May 25,2022 on A/C of non availability of Directors - quorum. Next date on 26/05/2022.

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Scrip code : 530073 Name : Sanghvi Movers Ltd.

Subject : Alteration Of Memorandum Of Association - Subject To The Approval Of The Members At The Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on 25 May 2022 has approved the proposal to alter the object clause of the Memorandum Association of the Company, subject to the approval by the Members of the Company at the ensuing 33rd Annual General Meeting of the Company and such other approvals, permissions, sanctions as may be necessary.

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Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Board Meeting Intimation for Notice Of Postponement Of Board Meeting And Closing Of Trading Window

QUANTUM DIGITAL VISION (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve With reference to our earlier letter dated May 18,2022,regarding intimation of date of Board Meeting, which was scheduled to be held on Thursday ,May 26, 2022,to approve interalia Audited financial results along with Audit Report of the Company for the quarter and year ended 31st March,2022,we here by inform you that meeting of the Board of Directors of Quantum Digital Vision (India) Ltd ("the Company") has been postponed and rescheduled on Monday, May 30,2022 at 5:00 P.M. due to unavoidable circumstances.

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Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider The Audited Financial Results For The Quarter And Year Ended 31St March, 2022.

Onesource Ideas Venture Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulations 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the registered office of the Company on Monday, 30th day of May, 2022 at 04.00 PM., to consider, approve and take on record, inter-alia, the Audited Financial Results for the quarter and year ended 31st March, 2022 among other items.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Appointment Of Mr. Arun Kumar Poddar As The Chief Executive Officer Of The Company.

Appointment of Mr. Arun Kumar Poddar as the Chief Executive Officer of the Company.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Approval Of " Choice Employee Stock Option Plan 2022".

Approval of " Choice Employee Stock Option Plan 2022", subject to the approval of the Members.

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Scrip code : 531371 Name : Rushabh Precision Bearings Ltd.

Subject : Intimation of Order passed by Hon'ble NCLAT, (Principal Bench) New Delhi

Interim Resolution Professional of Rushabh Precision Bearings Ltd has informed the exchange about Intimation of Order passed by Hon'ble NCLAT, (Principal Bench) New Delhi.

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Scrip code : 531453 Name : Mohit Industries Limited

Subject : Intimation Regarding Change Of Name Of Secretarial Auditor Of The Company

This is to inform you that we are in receipt of an intimation from our Secretarial Auditor vide their letter dated May 23, 2022, intimating change of its name from 'Dhiren R. Dave, Company Secretary' to 'Dhiren R. Dave & Co., Company Secretaries' for the Financial Year 2021-22 with immediate effect. The address and other contact details of the Secretarial Auditor remain unchanged and the same are enclosed in Annexure -1 for ready reference. This is for information and record.

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Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed on May 25, 2022, has allotted 20,480 equity shares of face value of Re. 1 each of the Company under various Schemes of ESOP 2016, to the eligible grantees, pursuant to exercise of stock options granted thereunder. Kindly take the above on record and oblige.

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Scrip code : 531685 Name : Frontline Financial Services Ltd.

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

FRONTLINE FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Pursuant to Regulations 29 of the SEBI Listing Regulations, we hereby inform that a meeting of the Board of Directors (the "Board") of the Company is scheduled to be held on Monday, May 30, 2022 ("Meeting"), at registered office of the Company inter alia, to consider and approve the Audited Financial Results of the Company (Standalone), for the fourth quarter and financial year ended March 31, 2022. This is for your information and records.

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Scrip code : 531825 Name : RCC Cements Ltd

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

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (LODR) Regulations, 2015, read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that Mr. Soban Singh Aswal, Chief Financial Officer of the Company has tendered his resignation from the post of Chief Financial Officer & Key Managerial Personnel of the company. The same shall be considered by the Board of Directors in the ensuing Board meeting scheduled to be held on Saturday, 28th May, 2022 at the registered office of the company at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001. This is for your information and records please. Thanking You.

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Scrip code : 531909 Name : CROISSANCE LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation

Croissance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Audited Financial Results along with Auditors Report for the Quarter & Financial Year ended 31.03.2022

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Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Board Meeting Intimation for Adjourned Board Meeting Intimation For Board Meeting Intimation For GRAVITY (INDIA) LIMITED - Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 26/05/2022

GRAVITY (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve GRAVITY (INDIA) LTD- has informed BSE that the Adjourned Board Meeting of the Board of Directors of the Company is scheduled on 26/05/2022 which was previously held on 25/05/2022, inter alia, to consider and approve Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Intimation for Adjourned Board Meeting of the Board of Directors of the Company will be held on Thursday, 26th May, 2022 at 03.00 P.M. at the Corporate office of the Company to inter alia take on record and approve the Audited Financial statement of the Company for the quarter and Financial Year ended on 31st March, 2022 and other related matters thereon.

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Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board Meeting And Closure Of Trading Window- Reg.

FILATEX FASHIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Adjourned Board Meeting Intimation for Audited Results, Issue Of Warrants To Promoters (Non Cash) And Non Promoters, To Decide On EGM

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Scrip code : 532070 Name : Superb Papers Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares Pursuant to Preferential Issue

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Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Board Meeting Intimation for 1) The Effective Date Of Scheme Of Amalgamation Sanctioned By NCLT Vide Its Order Pronounced On April 29, 2022<BR> <BR> 2) The Record Date For Allotment Of Shares Of Mukand Limited To Shareholders Of Mukand Engineers Limited, Pursuant To The Scheme

MUKAND ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company will be held on Monday, May 30, 2022 inter alia to decide and fix i) the Effective Date of Scheme of Amalgamation sanctioned by NCLT vide its order pronounced on April 29, 2022 (the Scheme), amongst Adore Traders & Realtors Private Limited (Amalgamating Company 1); Mukand Global Finance Limited (Amalgamated Company 1 / Amalgamating Company 2); Mukand Engineers Limited (Amalgamating Company 3) and Mukand Limited (Amalgamated Company 2) and their respective shareholders and creditors. ii) the Record Date for allotment of shares of Mukand Limited to shareholders of Mukand Engineers Limited, pursuant to the Scheme.

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Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Has Been Rescheduled From 27.05.2022 To 30.05.2022 To Consider And Approve The Audited Financial Results

ANDHRA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Intimation of Board Meeting has been rescheduled from 27.05.2022 to 30.05.2022 to consider and approve the Audited Financial Results for the FY 2021-22

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Intimation Of Closure Of Register Of Members

Intimation of Closure of Register of Members

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Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

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

Pursuant to the obligation under Regulation 30 of the Listing Regulations read with Para A of Schedule III of LODR Regulations, we wish to inform you that we are in receipt of resignation letter dated 25th May, 2022 from Mr. Amol Gupte whereby he has resigned from directorship (in his capacity as an Independent Director) of the Company, with effect from today, 25th May, 2022. Detail covering letter is attached for your information. We request you to take the same on record.

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Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Board Meeting Outcome for Clarification In The Letter

Clarification in the Letter

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Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

Subject : Clarification In The Letter

Clarification in the Letter

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Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Intimation Regarding Extension Of Redemption Period Of 9% Redeemable Non - Cumulative Non-Convertible Preference Shares - Series I

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that the Board of Directors in their meeting held on 25th May, 2022, considered and approved the extension of redemption period of the outstanding 1500000 - 9% Non-Cumulative Non-Convertible Preference Shares Series - I of Rs. 100/- each aggregating to Rs. 15,00,00,000 (Rupees Fifteen Crore) (Issued on private placement basis in the year 2013) by 9 years i.e. 29th March, 2032, subject to the approval of the members at the ensuing Annual General Meeting and such other approvals as may be required.

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Scrip code : 532334 Name : HB Estate Developers Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that as per the recommendation of the Audit Committee, the Board of Directors in their meeting held on 25th May, 2022, considered and approved the capping of 9% Non-Cumulative Non-Convertible Preference Shares - Series III at the issued and allotted amount of Rs. 40,00,00,000 (Rupees Forty Crores) against the shareholders' approval of Rs. 50,00,00,000 (Rupees Fifty Crores), subject to the approval of the members at the ensuing Annual General Meeting.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Board Meeting Intimation for Reschedule Of The Board Meeting

Brightcom Group Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve This is regarding the board meeting notice given to the Exchanges on May 09, 2022. We want to inform the shareholders that the said meeting is now rescheduled to the next working day, i.e., Monday, May 30, 2022, due to certain unforeseen schedule changes on May 28, 2022. As notified earlier, this meeting will declare the Company's audited financial results (Standalone & Consolidated) for the quarter & financial year ended March 31, 2022, and recommend a final dividend. We request you to please take note of the same.

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 23 Of Securities Exchange And Board Of India (Listing Obligation And Disclosures Requirements) Regulation, 2015.

OPTO CIRCUITS (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2022 ,inter alia, to consider and approve Board Meeting Intimation for inter-alia to consider and approve the Un-audited financial results of the company for the fourth quarter ended 31st March 2022 (Standalone & consolidated).

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Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Announcement - Updates On Proposed Buyback

This is in continuation to the intimation dated May 23, 2022, made by Birlasoft Limited ('Company'), regarding approval, by the Board of Directors, of buyback of upto 7,800,000 fully paid equity shares of Rs. 2/- each of the Company, at its meeting held on the aforementioned date, subject to approval of members. We wish to inform you that the Company's Promoters have, vide letters dated May 24, 2022 and May 25, 2022 addressed to the Company, confirmed that they do not intend to participate in the aforesaid proposed Buyback.

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Scrip code : 532524 Name : PTC India Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 31st May, 2022

PTC INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2022 ,inter alia, to consider and approve NOTICE is hereby given that pursuant to Regulation 29 read with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 31st day of May, 2022 inter-alia, to consider, and approve the un-audited financial results for the quarter ended December 31, 2021 amongst other items mentioned in the agenda

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Grant Of Options Under Strides ESOP Plan 2016

Pursuant to the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company in their meeting held today i.e., May 24, 2022 has granted 3,50,000 stock options to eligible employees under the Strides ESOP Plan 2016 at Rs. 231/- per option (exercise price). The shares covered by such options are 3,50,000 equity shares. The vesting period of these options is in a phased manner over a period of 3 years. The options are exercisable within a



period of 12 months (exercisable in not more than two tranches) from the date of vesting.

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Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI (LODR) Regulation, 2015<BR>

FCS SOFTWARE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 33 of SEBI (LODR) Regulation, 2015 notice is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, 30th May, 2022, inter alia, to consider, approve the following items:- 1. Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2022, as per IND-AS Rules of Company (Indian Accounting Standard) Rules, 2015. 2. Any other matter with due permission of chairman. Further, Trading window for all the Directors, Key Managerial Personnel, Designated Employees and other connected persons as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's policy on Insider Trading has already been closed effective from 1st April, 2022 and shall remain closed till the completion of 48 hours after the announcement of financial results of the Company for quarter and year ended 31st March, 2022 are made public.

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Scrip code : 532687 Name : Repro India Ltd.

Subject : Intimation Of Re-Appointment Of The Secretarial Auditor Of The Company

Dear Sir / Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors at its meeting held on Wednesday, May 25, 2022, has re-appointed M/s DM & Associates Company Secretaries LLP, Practicing Company Secretary as the Secretarial Auditor of the Company for the financial year 2022-23. A brief profile of M/s DM & Associates Company Secretaries LLP, practicing company secretaries is enclosed herewith as Annexure A. This is for your information and records

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Opening Of Trading Window

Please find attached intimation with respect to Opening of Trading Window.

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Scrip code : 532890 Name : Take Solutions Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Requisition From The Judicial Manager Of TAKE Solutions Pte Ltd. ('Promoter Company') For Convening Extra Ordinary General Meeting ('EGM') Of The Shareholders Of The Company.

This is in continuation to our letter dated May 6, 2022 in which the Company had informed that it has received a requisition from the Judicial Manager of the Promoter Company, for convening an EGM of the shareholders of the Company to pass the following resolutions: 1. Appointment of Mr. Patrick Bance as Director of the Company 2. Appointment of Mr. Jason Aleksander Kardachi as Director of the Company In this regard, we would like to inform that the Company vide email dated May 24, 2022, has received intimation from the Judicial Manager agreeing to keep in abeyance the requisition for convening the EGM for a period of three weeks. Please take note of the same.

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Scrip code : 533098 Name : NHPC Limited

Subject : Appointment Of Cost Auditors For The Financial Year 2022-23

In compliance to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors in its meeting held today i.e. Wednesday, 25th May, 2022 has appointed firms of Cost Accountants as Cost Auditors for the FY 2022-23, as detailed in the attached letter.

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Scrip code : 533098 Name : NHPC Limited

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

In continuation to our earlier letter dated 02.05.2022 and in compliance to Regulation 30 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Board of Directors of NHPC Limited in its meeting held today i.e. Wednesday, 25th May, 2022 has considered and approved the proposal for raising of Debt upto Rs.6300 crore during financial year 2022-23 through issuance of secured/ unsecured, redeemable, taxable, non-cumulative non-convertible taxable Corporate Bonds in one or more series/tranches on private placement basis and/or raising of Term loans/External Commercial Borrowings (ECB) in suitable tranches.

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 25th May 2022, approved the Resignation of Shri Sushil Kumar Khetan, Director (Operations) & CFO of the Company with effect from the closure of the business hours on 31st May 2022.

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

this is to inform you that the Board of Directors of the Company at its meeting held today i.e. 25th May 2022, approved the Resignation of Shri Sushil Kumar Khetan, Director (Operations) & CFO of the Company with effect from the closure of the business hours on 31st May, 2022.

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Scrip code : 533278 Name : Coal India Limited

Subject : Clarification sought from Coal India Ltd

The Exchange has sought clarification from Coal India Ltd with reference to the media report appearing on <https://www.financialexpress.com> dated May 25, 2022 (Link: <https://www.financialexpress.com/industry/coal-india-to-sell-25-stake-in-bharat-coking-coal/2536665/>) titled "Coal India to sell 25% stake in Bharat Coking Coal".The reply is awaited.

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Notice Of Postal Ballot

Notice of Postal Ballot

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Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Board Meeting Intimation for Intimation About Reschedulement Of The Board Meeting To Be Held On 24Th May, 2022

PTC INDIA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve Dear Sir/Madam, This is with reference to the earlier communication dated 17th May, 2022 regarding meeting of Board of Directors of the Company which was scheduled to be held on today (i.e. 24th May, 2022) to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. In this connection, we would like to inform that due to paucity of time, the Audit Committee (the meeting of which was scheduled prior to the Board Meeting) will continue its proceedings on 26th May, 2022 related to Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. Accordingly, the Board Meeting, which was scheduled for today (i.e. 24th May, 2022), is rescheduled to be held on 26th May, 2022 to consider and approve the Un-audited Financial Results for the quarter and nine months ended 31st December, 2021. This is for your information and records please

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Work Order Received By NBCC For Planning, Designing And Execution Of 'Various Infrastructure Developments Work Under Puducherry Smart City Development Limited (PSCDL)' Reg.

This is to inform that NBCC (India) Limited has been awarded the work of Planning, Designing and Execution of 'various infrastructure developments works under Puducherry Smart City Development Limited (PSCDL)' as a Project Management Consultant, at total cost of Rs. 313.80 Crores (approx). Further, the Company would be paid actual cost of project plus the Agency Charges @ 6% excluding GST on the actual cost of projects. The aforesaid information is also available on the website of the Company at <https://www.nbccindia.com/webEnglish/announcementNotices>

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 23-05-2022

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

This is to inform that on the recommendation of Nomination and Remuneration Committee and subject to approval of the shareholders, and any required regulatory approvals and applicable conditions thereof, the Board of Directors, at its meeting held on 24th May 2022 has considered and approved the re-appointment of Mr. Devesh Singh Sahney (DIN: 00003956), as Managing Director of the Company, for a further period of five (5) years w.e.f. October 1, 2022 to September 30, 2027

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

This is to Inform you that Mrs. Sushama Kadam has resigned as Company Secretary and compliance officer of the company with effect from close of business hours on May 24, 2022.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

This is to Inform you that Mrs. Vandana Deepakkumar Yadav has been appointed as Company Secretary and Compliance Officer of the Company with effect from 24th May , 2022, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) and Regulation 30 (4) read with clause 7 of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Intimation Of Re-Appointment Of Internal Auditor For The Financial Year 2022- 2023

This is to inform you that the Board of Directors of the company in their meeting held on May 24, 2022 has Re-appointed M/s J.K. Delvadavala & Company , Chartered Accountants as the Internal Auditor of the company for the Financial Year 2022- 2023.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Intimation Of Re-Appointment Of Secretarial Auditor For The Financial Year 2022- 2023

This is to inform you that the Board of Directors of the company in their meeting held on May 24 ,2022 has Re-appointed M/s. AJS and Associates , Practicing company secretary as the secretarial Auditor of the company for the Financial Year 2022- 2023

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Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 24th May 2022

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Scrip code : 538569 Name : Triveni Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosures Requirement) Regulation, 2015

Triveni Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (LODR) Regulation, 2015, we hereby inform that the meeting of the Board of Directors of the Company will be held at 5.30 p.m on Wednesday, June 01, 2022 at the registered office of the Company inter alia, to consider and approve the following business: To consider the draft of notice of 37th Annual General Meeting along with explanatory statement To fix the day, date, time and venue of 37th Annual General Meeting. To approve the Board report; To determine the date of Book Closure To fix the Cut-off date for Evoting. To consider appointment of scrutinizer to scrutinize the e-voting voting process for the ensuing Annual General Meeting of the Company. To appoint Secretarial Auditor for the Financial Year 2022-2023. To consider and approve resignation of Mr. Bhavin Nagda, Whole time Director of the Company To consider and approve the shifting of Registered Office from one City to Another City within same ROC/State.

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Scrip code : 538579 Name : Trivikrama Industries Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider Audited Financial Results<BR> For The Half Year And Year Ended 31st March, 2022<BR>

Trivikrama Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulations 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the registered office of the Company on Monday, 30th day of May,2022 at 04.00 PM., to consider, approve and take on record, inter-alia, the Standalone and Consolidated Audited Financial Results for the Half Year and Year ended 31st March, 2022 among other items. Further, with reference to intimation dated 31st March 2022, with respect to closure of trading window, the company herewith once again intimates that the trading window shall remain closed from 01st April 2022 till 01st June 2022 (both days Inclusive). Accordingly, the Promoters, Directors, Designated Employees and all persons covered under the Code have been advised not to deal in the securities of the Company from 01st April 2022 till 01st June 2022. This is for the information of Members

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Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

Subject : Intimation Of Amalgamation Of Promoters Group Companies Of The Company.

The Board in its meeting held on 24th May, 2022 took note of the intimation received from a Promoter Group Company Viz., M/s Rigmadirappa Investments Private Limited regarding the amalgamation of another Promoters Group companies i.e. M/s Rameshwar Properties Private Limited and Swayambhu Construction Private Limited vide Amalgamation order dated 24th March, 2022 issued by Hon'ble National Company Law Tribunal, Kolkata Bench effective from 11th April, 2022.

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Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Appointment Of Ms. Neela Bhattacharjee As Non - Executive Inde

Appointment of Ms. Neela Bhattacharjee as Non - Executive Independent Director - Intimation of Material Outcome

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Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance Officer - Intimation of Material Outcome

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Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Intimation For Resignation Of Independent Director Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulation 2015.

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, we wish to inform you that, Mr. Srikishan Bagree (DIN: 08410203) has vide letter dated May 19, 2022 resigned as Independent Director of the company due to unavoidable health issues not able to registered for online proficiency self-assessment test for Independent Directors as per MCA requirements for holding directorship in the company. The Board of Directors in their Board Meeting held on May 30, 2022 has accepted his resignation; however, his relieving shall be subject to hand over of all his responsibilities.

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Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Appointment Of Director.

Deep Diamond India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2022 ,inter alia, to consider and approve We are hereby submitting Notice of Board Meeting for Appointment of Director.

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Scrip code : 539686 Name : K.P. Energy Limited

Subject : Announcement Under Regulation 30 (LODR) - Reply To The Clarification Sought By The BSE Limited In Relation To The Movement In Share Price Of The Company

KP Energy Limited submitted the reply to the clarification sought by the BSE Limited in relation to the Movement in the share price of the company. detailed reply is attached herewith.

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Scrip code : 539773 Name : Advik Capital Limited

Subject : Updates on Open Offer

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and Regulation 4 read with Regulation 13(4), 14(3), 15(2) and other applicable Regulations of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendment thereto, to the Public Shareholders of Advik Capital Ltd ("Target Company").

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Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Board Meeting Outcome for Outcome Of The Adjourned Board Meeting Held On May 25, 2022 For Declaring Audited Financial Results For The Year Ending March 31, 2022.

Outcome of the Adjourned Board meeting held on May 25, 2022 for declaring Audited Financial Results for the year ending March 31, 2022.

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Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : INTIMATION OF CHANGE OF NAME OF SECRETARIAL AUDITOR

Dear Sir/Madam, We write to inform you that pursuant to Regulation 30 and Para A of Schedule III of the SEBI ODR), 2015, We have been in receipt of an intimation from our Secretarial Auditor vide their letter dated May 23, 2022, intimating change of its name from "'Dhiren R. Dave, Company Secretary" to "Dhiren R. Dave & Co., Company Secretaries" for the Financial Year 2021-22 with immediate effect. The address and other contact details of the Secretarial Auditor remain unchanged and the same are enclosed in Annexure -1 for reference. Kindly take the same on your record.

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Future Retail Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Future Retail Ltd with reference to the media report appearing on <https://www.business-standard.com> dated May 23, 2022 (Link: [https://www.business-standard.com/article/companies/amazon-accuses-future-independent-directors-of-fraudulent-stratagem-122052200583\\_1.html](https://www.business-standard.com/article/companies/amazon-accuses-future-independent-directors-of-fraudulent-stratagem-122052200583_1.html)) titled "Amazon accuses Future independent directors of 'fraudulent stratagem'".Future Retail Ltd response is enclosed.

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Scrip code : 540134 Name : ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED

Subject : Board Meeting Intimation for Notice Of 2Nd (02/2022-23) Meeting Of The Board Of Directors.

Ishaan Infrastructures And Shelters Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI(LODR) Regulations,2015 a Meeting of Board of Directors of the Company will be held on Monday, 30th May, 2022 at the Registered Office of the Company at 1111, 11th Floor, Shivalik Shilp, Iscon Cross Road Ambli-Bopal Road, S.G. Highway, Ahmedabad - 380015 to transact the following business; 1. To Consider and Approve Audited Standalone Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Year ended on March 31, 2022. 2. Any other item with the permission of the Chair and Majority of Directors.

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Scrip code : 540269 Name : SUPER FINE KNITTERS LIMITED

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

Super Fine Knitters Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Financial Results of the Company for the financial year ended 31st March, 2022.

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Scrip code : 540366 Name : Music Broadcast Limited

Subject : Notice Of The Meeting Of Unsecured Creditors Of Music Broadcast Limited Scheduled To Be Held On June 23, 2022 As Per The Directions Of Hon''ble National Company Law Tribunal, Mumbai Bench

Notice of the Meeting of Unsecured Creditors of Music Broadcast Limited scheduled to be held on June 23, 2022 as per the directions of Hon''ble National Company Law Tribunal, Mumbai Bench

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

We hereby inform that the Bank has allotted 1,80,502 equity shares of face value of Rs. 10/- each on 25th May, 2022 pursuant to exercise of equivalent number of Employee Stock Options under the ESOP Schemes mentioned in the attached letter as per the applicable regulations.

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Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Board Meeting Intimation for Board Meeting Schedule To Be Held On Monday, 30" May, 2022 At The Registered Office Of The Company For Approval Of

Audited Financial Result For The Half Year Ended And Financial Year Ended 31\* March, 2022.

Dhruv Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve In Compliance with regulation 29 and 33 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015, We hereby inform you that the meeting of Board of Directors of the Company will be held on Monday, 30th May, 2022 at 11:00 a.m. at registered office of the Company i.e. 207, Royal Apt, Kasam Baug, Opp Bachani Nagar, Jai Bhavani Lane, Malad (East) Mumbai - 400097.

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Shut Down Of Unit-2 And WOS Unit For Preventive Maintenance And Modification Including Technical Upgradation

1. This is to inform you that, we will shut down our plant located at Bhuj, Gujarat (Unit 2), temporarily because of preventive maintenance in Boiler and modification in GEB Electricity Line. The operations will commence once the maintenance and modification is completed latest by 30th June, 2022. 2. Additionally, we will also shut down our Wholly Owned Subsidiary plant i.e. Balaram Papers Private Limited located at Mehsana, Gujarat due to technical upgradation and modification. There will be an addition of new product in our product portfolio/range for having better product mix and through its realisation. The entire process will be completed latest by 15th June, 2022 including practical trials. We request you to take the same on your record.

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Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CRP Risk Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve The Board of Directors has scheduled a Meeting on Monday, May 30, 2022 to consider and take on records Yearly Audited Financial Results for the half year and year ended on March 31, 2022 along with Independent Audit Report from the Statutory Auditors of the company.

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Scrip code : 540976 Name : DSP Mutual Fund

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

NAV as on 24.05.2022

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Scrip code : 541702 Name : Ashnisha Industries Limited

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

The Shareholders of the Company at its Meeting held on May 25, 2022 approved Split/sub-division of 1 (One) Equity Share of the Company having Face Value of Rs. 10/- each into 10 (Ten) Equity Shares of the Company having Face Value of Rs. 1/- each by altering the Capital Clause (Clause V) of the Memorandum of Association of the Company. Please find attached herewith detailed disclosure for the same.

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Scrip code : 542020 Name : AKI India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 2Nd June, 2022

AKI India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2022, inter alia, to consider and approve 1. Consider and approve Migration of Listing and Trading of Equity Shares of the Company from BSE SME Platform to BSE Main Board 2. Consider and approve Listing of Equity Shares of the Company on NSE Main Board. 3. Consider and approve Notice of Postal Ballot Notice 4. Consider and approve the Increase in Authorised Share Capital of the Company. 5. Consider and approve the Proposal of Issue of Bonus Equity Shares to the existing equity Shareholders of the Company. 6. Consider and approve the Raising of Funds by way of issue of new Equity Shares by way of Preferential allotment as per Chapter V of SEBI (ICDR) Regulations, 2018 7. To Consider and approve the Notice of Extra Ordinary General Meeting of the Company along with day, date, time and place.

Scrip code : 542020 Name : AKI India Limited

Subject : Board to consider Bonus Issue

AKI India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 02, 2022 to:1. Consider and approve Migration of Listing and Trading of Equity Shares of the Company from BSE SME Platform to BSE Main Board.2. Consider and approve Listing of Equity Shares of the Company on NSE Main Board.3. Consider and approve Notice of Postal Ballot Notice.4. Consider and approve the Increase in Authorised Share Capital of the Company.5. Consider and approve the Proposal of Issue of Bonus Equity Shares to the existing equity Shareholders of the Company.6. Consider and approve the Raising of Funds by way of issue of new Equity Shares by way of Preferential allotment as per Chapter V of SEBI (ICDR) Regulations, 20187. To Consider and approve the Notice of Extra Ordinary General Meeting of the Company along with day, date, time and place.

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Scrip code : 542227 Name : IDFC Mutual Fund

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

Declaration of NAV as on 24 May 2022

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Scrip code : 542323 Name : KPI Green Energy Limited

Subject : Intimation Of Receiving Commissioning Certificate For Capacity Of 1.20 Mwdc Solar Power Plant Under CPP

KPI Green Energy Limited has informed to BSE that it has received Commissioning Certificate for capacity of 1.20 MWdc solar power project for M/s. Revival Paper Mill Pvt. Ltd., Valsad, under 'Captive Power Producer (CPP)' Segment of the Company.

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Scrip code : 542587 Name : HDFC Mutual Fund

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

DAILY NAV AS ON 24/05/2022

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Scrip code : 542650 Name : Metropolis Healthcare Limited

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

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held on May 24, 2022, upon the recommendation of Nomination and Remuneration Committee, considering the talent retention measure and in order to align the employees with the long term interests of the Company, has approved the revised pool size of Restrictive Stock Units (RSUs) under the Metropolis - Restrictive Stock Unit Plan - 2020 (MHL - RSU Plan 2020/RSU Plan) by way of addition of 1,00,000 (One Lakh) RSUs, thereby the revised pool size of RSUs under the Metropolis - Restrictive Stock Unit Plan - 2020 (MHL - RSU Plan 2020) shall stand increase from 2,70,000 (Two Lakh Seventy Thousand) to 3,70,000 (Three Lakh Seventy Thousand ) RSUs and other consequential amendment to RSU plan in order to align the said plan with the applicable SEBI Regulation.

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Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Grant Of Rsus Pursuant To The Metropolis - Restrictive Stock Unit Plan - 2020 (MHL - RSU Plan 2020)

We wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held today has approved the grant of 28,800 Restricted Stock Units pursuant to the Metropolis - Restrictive Stock Unit Plan - 2020 (MHL - RSU Plan 2020) to the eligible employees of the Company/ Subsidiary(ies).

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Scrip code : 542652 Name : Polycab India Limited



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

Allotment of 32,550 Equity Shares pursuant to Employee Stock Option Scheme of the Company vide its circular resolution (Nomination and Remuneration Committee) passed on 25th May 2022.

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Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Outcome Of Fund Raising Committee

Outcome of Fund Raising Committee

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Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

Subject : Intimation Of The Date Of The Extra Ordinary General Meeting, Meeting Of Secured Creditors And Unsecured Creditors

This is to inform you pursuant to application of C.A. (CAA) No. 28/KB/2022 before Honourable NCLT Kolkata Bench, allow the application and make orders: Meeting of Shareholders of M/s. BMW Industries Limited (transferee company), by Extra-Ordinary General Meeting shall be convened and held on Thursday the 23rd June, 2022 via audio- visual mode at 11:00 A.M Meeting of Secured Creditors of M/s. BMW Industries Limited (transferee company), shall be convened and held on Thursday the 23rd June, 2022 via audio- visual mode at 12:30 P.M Meeting of Unsecured Creditors of M/s. BMW Industries Limited (transferee company), shall be convened and held on Thursday the 23rd June, 2022 via audio- visual mode at 2:30 P.M

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Scrip code : 542678 Name : Cian Healthcare Limited

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

Cian Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve In terms of the Regulation 29(1) (a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 30th May, 2022, inter-alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended March 31st, 2022.

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Scrip code : 542773 Name : IIFL Securities Limited

Subject : Clarification /Confirmation On News Item Appearing In 'Media/Publication'

Clarification /Confirmation on news item appearing in 'Media/Publication'

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Scrip code : 542918 Name : Gian Life Care Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Audited Standalone And Consolidated Financial Results Of The Company For The Quarter/ Half Year And Year Ended 31st March, 2022

Gian Life Care Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to intimate that the meeting of Board of Directors of the Company is scheduled to be held on Monday, the 30th day of May, 2022:- 1. To interalia consider and approve Audited Standalone and Consolidated Financial results of the Company for the quarter/ half year and year ended 31st March, 2022. 2. Any other business which forms part of the Agenda Paper. Kindly take the same on record. Yours faithfully, For GIAN LIFE CARE LIMITED

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Scrip code : 543003 Name : UTI Mutual Fund

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

NAV

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Scrip code : 543171 Name : RO Jewels Limited

Subject : Board Meeting Intimation for Intimation To Convene Board Meeting

RO Jewels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2022 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Monday, 6th June, 2022 at Registered office of the company to inter-alia, to consider and transact the following business: To consider allotment of Bonus shares.

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Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 24.05.2022

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Scrip code : 543223 Name : Max India Limited

Subject : Appointment Of Independent Directors

Appointment of Dr. Ajit Singh and Mr. Rohit Kapoor as Independent Directors on the Board of the Company for a period of 5 years effective from May 25, 2022. The details required pursuant to Regulation 30 of SEBI Listing Regulations read with the SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, is enclosed herewith as Annexure - C.

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Scrip code : 543251 Name : Ravinder Heights Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 On Account Of Appointment Of Secretarial Auditors Of The Company For The Financial Year 2021-22.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that M/S. RAA & Associates, LLP, Company Secretaries, has been appointed as the Secretarial Auditor of the Company for the Financial Year 2021-22 in the Board of Directors meeting held on May 25, 2022. This is for your kind information and record please.

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Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 24th May, 2022.

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Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 25th May, 2022.

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Scrip code : 543299 Name : Shyam Metalics and Energy Limited

Subject : Intimation Of Commissioning Of Production Capacities.

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we are pleased to inform you that the production capacities have been commissioned and are ready for commercial production.

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Scrip code : 543299 Name : Shyam Metalics and Energy Limited

Subject : Acquisition Of Stake In SS Natural Resources Pvt. Ltd. By<BR> Shyam SEL & Power Limited (SSPL), A Wholly Owned Subsidiary Of<BR> Shyam Metalics And Energy Limited (SMEL)

This is further to our disclosures to the stock exchanges on 7th April, 2022 and 18th May, 2022 regarding the Implementation of the Resolution Plan pursuant to the Order dated 6th April, 2022 of Hon'ble NCLT pertaining to acquisition of the Ramsarup Industries Ltd. We are pleased to inform that Shyam SEL & Power Limited (SSPL), a Wholly owned subsidiary of Shyam Metalics and Energy Limited has acquired 3,66,000 Shares (60% Stake) in SS Natural Resources Pvt. Ltd. (SSNRPL). This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This is for your kind information and record.

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Scrip code : 543319 Name : AA Plus Tradelink Limited

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

AA Plus Tradelink Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/05/2022 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company is proposed to be held on Tuesday, May 31, 2022 to, inter-alia, consider and approve the Audited Financial Results for the half year ended March 31, 2022. Further, to put letter dated 30th March, 2022 and pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company code of conduct to regulate, monitor and report trading in Securities of the Company ,the Trading Window for dealing in the Securities of the Company is closed effective 30th March, 2022 and shall re-open Forty Eight (48) hours after the declaration of Audited Financial Results of the Company for the half year ended March 31, 2022. You are kindly requested to take the same on record and oblige.

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Scrip code : 543334 Name : Nuvoco Vistas Corporation Limited

Subject : Intimation For Change In Cost Auditor

Pursuant to Regulations 30 and 51 of the Listing Regulations, we hereby inform you that based on the recommendation of the Audit Committee, the Board of Directors of the Company, at their meeting held on May 20, 2022 have appointed M/s. D. C. Dave & Co., Cost Accountants, Mumbai (Firm Registration No. 000611) as the Cost Auditors of the Company for the FY 2022-23. The details of the same are enclosed.

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Scrip code : 543341 Name : SHARPLINE BROADCAST LIMITED

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

With reference to the above captioned subject, pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015 and relevant provisions of Companies Act, 2013, we wish to inform you that the Company has received resignation letter from Mr. Paras Shah (DIN: 07070206), Non-Executive Independent Director from the post of Non-Executive Independent Director of the Company with effect from 25th May, 2022. The intimation, as received from Mr. Paras Shah, is annexed herewith. You are requested to take note of the same & make necessary changes in your records.

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Scrip code : 543399 Name : Tarsons Products Limited

Subject : Revised Statement Of Deviation Or Variation In The Use Of Proceeds Of Initial Public Offer Of Tarsons Products Limited For Quarter Ended 31st December, 2021

In reference to the submission of the Statement of Deviation for the quarter ended 31st December, 2021 by us on 7th February, 2022, we are submitting herewith the Revised Statement of Deviation for the quarter ended 31st December, 2021. The revised report along with the report submitted earlier for quarter ended 31st December, 2021 is enclosed herewith for your reference and records.

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Scrip code : 959388 Name : SP Imperial Star Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has appointed Mr. Sanket Bipin Shah (M. No. A24593) as Company Secretary and Compliance Officer of the Company w.e.f. September 08, 2021. Request you to kindly take the same on your records. Thanking you, Yours faithfully, For SP Imperial Star Private Limited Sd/- Kartik Uday Deuskar Managing Director (DIN: 07774089)

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Scrip code : 973207 Name : IndInfravit Trust

Subject : Intimation Regarding Assignment Of Project Implementation And Management Agreements From Sadbhav Infrastructure Project Limited To Sadbhav Pima Private Limited, And Consequently, Appointment Of Sadbhav Pima Private Limited As Project Manager To Certain Of Indinfravit Trust'S Special Purpose Vehicles.

We hereby inform you that Sadbhav Infrastructure Project Limited (SIPL) (as assignor), its wholly-owned subsidiary, Sadbhav Pima Private Limited (SPPL) (as assignee), IDBI Trusteeship Services Limited (acting in its capacity as the Trustee, and on behalf of Indinfravit Trust), LTIDPL IndvIT Services Limited (as the Investment Manager to IndInfravit Trust) and each of the Relevant SPVs have duly executed the respective assignment agreements today (i.e. on May 25, 2022). Consequently, the respective PIMAs of the Relevant SPVs stand assigned from SIPL to SPPL, and pursuant thereto, SPPL has been appointed as the project manager in respect of the Relevant SPVs.

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Declaration of NAV  
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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

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

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.  
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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540779 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

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

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 24, 2022 and is placed at Corporate Announcement on BSE-India Website.

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