

Bulletin Date : 03/06/2022

BULLETIN NO: 042/2022-2023

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
500877	Apollo Tyres Ltd	RD	2	17/06/2022		Equity	A.G.M. & Rs.3.2500 per share(325%)Dividend
541702	Ashnisha Industries Limited	RD	1	23/06/2022		Equity	Stock Split from Rs.10/- to Rs.1/-
722548	birla Group Holdings Private Limited	RD	2	10/06/2022		Commercial Papers In DMAT	Redemption of CP
523100	Cosmo Ferrites Ltd.,	BC	2	24/06/2022TO 30/06/2022		Equity	A.G.M.
973890	DA Toll Road Private Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973891	DA Toll Road Private Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
539884	Darshan Orna Limited	RD	2	14/06/2022		Equity	Stock Split from Rs.10/- to Rs.2/-
973806	DBL Borgaon Watambare Highways Private Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973807	DBL Borgaon Watambare Highways Private Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
539013	GITA RENEWABLE ENERGY LIMITED	BC	2	23/06/2022TO 29/06/2022		Equity	A.G.M.
973850	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958832	Housing &Urban Development Corporation Ltd.	RD	2	30/06/2022		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
973414	India Shelter Finance Corporation Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
954464	INDIABULLS HOUSING FINANCE LIMITED	RD	2	18/07/2022		Priv. placed Non Conv Deb	Payment of Interest
956767	INDIABULLS HOUSING FINANCE LIMITED	RD	2	21/07/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

506134 Intellivate Capital Ventures Limited	BC	2	25/06/2022TO 27/06/2022	Equity	A.G.M.
523467 Jai Mata Glass Ltd.,	BC	1	19/06/2022TO 25/06/2022	Equity	A.G.M.
973033 Kogta Financial (India) Limited	RD	2	26/06/2022	Priv. placed Non Conv Deb	Payment of Interest
952316 L&T Metro Rail (Hyderabad) Limited	RD	2	11/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959758 Laxmi India Finleasecap Pvt. Ltd	RD	2	28/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
543332 Meghmani Finechem Limited	BC	2	21/06/2022TO 27/06/2022	Equity	A.G.M.
543331 Meghmani Organics Limited	RD	2	20/06/2022	Equity	Rs.1.4000 per share(140%)Final Dividend & A.G.M.
532539 Minda Industries Ltd.	RD	2	08/07/2022	Equity	Rs.1.0000 per share(50%)Final Dividend & Bonus issue
532097 Mukand Engineers Ltd.	RD	2	10/06/2022	Equity	Amalgamation
523832 Mukat Pipes Limited	BC	1	22/06/2022TO 29/06/2022	Equity	A.G.M.
936640 Muthoot Homefin (India) Limited	RD	2	28/06/2022	Sec.NCD	Redemption of NCD & Payment of Interest
936640 Muthoot Homefin (India) Limited	RD	2	16/06/2022	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD	2	16/06/2022	Sec.NCD	Payment of Interest
936646 Muthoot Homefin (India) Limited	RD	2	28/06/2022	Sec.NCD	Payment of Interest & Redemption of NCD
936652 Muthoot Homefin (India) Limited	RD	2	28/06/2022	Sec.NCD	Payment of Interest & Redemption of NCD
537291 Nath Biogene India Ltd.	BC	2	25/06/2022TO 30/06/2022	Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
504112 Nelco Ltd	BC	2	23/06/2022TO 30/06/2022	Equity	Rs.1.8000 per share(18%)Dividend & A.G.M.
958958 NV Projects Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
508941 Panasonic Carbon India Co.Ltd	BC	2	23/06/2022TO 29/06/2022	Equity	A.G.M. & Rs.12.0000 per share(120%)Dividend

500327 Pil Italica Lifestyle Limited	BC	2	24/06/2022 TO 30/06/2022	Equity	A.G.M.
531454 Polylink Polymers (india) Ltd.	BC	2	22/06/2022 TO 29/06/2022	Equity	A.G.M.
956770 Punjab National Bank	RD	2	11/07/2022	Priv. placed Non Conv Deb	Exercise of Call Option & Payment of Interest for Bonds
959823 Punjab National Bank	RD	2	14/07/2022	Priv. placed Non Conv Deb	Payment of Interest
951589 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD	2	18/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973487 RIDGECRAFT HOMES PRIVATE LIMITED	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959791 SATYA MICROCAPITAL LIMITED	RD	2	09/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
722527 SBICAP Securities Limited	RD	2	08/06/2022	Commercial Papers In DMAT	Redemption of CP

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

539620 A Infrastructure Limited EGM 28/06/2022
540694 ANG Lifesciences India Limited POM 04/07/2022
500877 Apollo Tyres Ltd AGM 11/07/2022
523229 Bharat Seats Ltd AGM 28/06/2022
523100 Cosmo Ferrites Ltd., AGM 30/06/2022
500840 EIH Ltd POM 05/07/2022
505700 Elecon Engineering Co.Ltd., AGM 28/06/2022
533261 Eros International Media Limited POM 21/06/2022
505250 G.G. Dandekar Machine Works Ltd., POM 05/07/2022
540654 GlobalSpace Technologies Limited POM 09/07/2022

532734 GODAWARI POWER AND ISPAT LTD.
EGM 30/06/2022

533150 Godrej Properties Limited
POM 06/07/2022

506134 Intellivate Capital Ventures Limited
AGM 28/06/2022

523467 Jai Mata Glass Ltd.,
AGM 25/06/2022

523398 Johnson Controls-Hitachi Air Conditioning India Ltd.
POM 28/06/2022

543332 Meghmani Finechem Limited
AGM 27/06/2022

543331 Meghmani Organics Limited
AGM 27/06/2022

523832 Mukat Pipes Limited
AGM 29/06/2022

537291 Nath Biogene India Ltd.
AGM 30/06/2022

504112 Nelco Ltd
AGM 08/07/2022

533106 Oil India Limited
POM 08/07/2022

508941 Panasonic Carbon India Co.Ltd
AGM 29/06/2022

500327 Pil Italica Lifestyle Limited
AGM 30/06/2022

531454 Polylink Polymers (india) Ltd.
AGM 30/06/2022

540709 Reliance Home Finance Limited
AGM 24/06/2022

511254 Sagar Systech Ltd.
AGM 27/06/2022

500403 Sundram Fasteners Ltd.,
AGM 29/06/2022

500800 TATA CONSUMER PRODUCTS LIMITED
AGM 27/06/2022

532371 Tata Teleservices (Maharashtra) Ltd.

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

		BOARD MEETINGS	Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
542012	A-1 Acid Limited	11/06/2022	Final Dividend &
	inter-alia:		
	<ol style="list-style-type: none"> 1. To recommend a final dividend, if any, on the equity shares of the Company for the financial year ending March 31, 2022 subject to approval of the shareholders; 2. To consider, discuss and approve the Directors' report for f. y. 2021-22; 3. To consider, discuss and approve the Secretarial report for f. y. 2021-22; 4. To consider, discuss and approve appointment of director who is liable for retire by rotation subject to approval of shareholders; 5. To consider, discuss and approve re-appointment of Mr. Harshadkumar Naranbhai Patel as Managing Director subject to approval of the shareholders; 6. To consider, discuss and approve re-appointment of Mr. Jitendra Naranbhai Patel as Wholetime Director subject to approval of the shareholders; 7. To consider, discuss and approve re-appointment of Mr. Utkarsh Harshadkumar Patel as Wholetime Director subject to approval of the shareholders; 8. To consider, discuss and approve the notice of 18th Annual General Meeting; 9. To consider, discuss and approve appointment of Ms. Dhara Patel as Scrutinizer for 18th Annual General Meeting; 10. To cancel MSME Registration as limit of the turnover have exceeded required by Micro, Small and Medium Enterprises; 11. To consider, discuss and approve Financing limits/ L.C. against import of materials; 12. To consider, discuss and approve Bill discounting limit with South Indian Bank. 13. To consider, discuss and approve enhancement of existing channel financing activity with IndusInd Bank; 14. If any other business as approved by the Board 		
531921	Agarwal Industrial Corporation Limited	09/06/2022	Preferential Issue of shares
532807	Cineline India Limited	07/06/2022	Preferential Issue of shares & Issue Of Warrants
531043	Dhanvantri Jeevan Rekha Ltd.	06/06/2022	
	Inter alia, to consider and approve :		
	<ol style="list-style-type: none"> 1. To fix the date, and time for conducting the Extra-Ordinary General Meeting and to approve the Draft Notice of the said EGM of the Company. 2. To consider and appoint the Scrutinizer to scrutinize the e-Voting results of the Extra-Ordinary General Meeting 		
513039	Hindusthan Udyog Ltd	08/06/2022	Voluntary Delisting from CSE
511092	JMD Ventures Limited	08/06/2022	

Inter alia, to consider and approve resignation of Mrs. Supyar Kanwar, an Independent Director of the Company and to appoint a new Director in her place.

524322 Kabra Drugs Ltd

09/06/2022

Inter alia, to take on record the following matter:

1. Appointment of Mr. K.N. Anand and Mrs. A. Anitha as an Additional Director to broad base the Board.
2. Any other matter with the permission of the Chair.

532391 Opto Circuits (India) Ltd.

10/06/2022 Quarterly Results
(Revised)

505502 PS IT Infrastructure & Services Limited

08/06/2022

Inter alia, to consider and approve resignation of Mrs. Supyar Kanwar, an Independent Director of the Company and to appoint a new Director in her place.

531694 Rainbow Foundations Ltd

13/06/2022 Audited Results

524667 Savita Oil Technologies Limited

21/06/2022 Stock Split

532904 Supreme Infrastructure India Limited

10/06/2022 Audited Results

532035 Unistar Multimedia Ltd

09/06/2022

Inter alia, to consider and approve Intimation of Board meeting for proposed right issue

519307 Vikas WSP Ltd.

11/06/2022 Quarterly Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

514274	Aarvee Denims & Exports Ltd.,	30/05/2022	
--------	-------------------------------	------------	--

inter alia, approved:

1. Board re-appointed Mr. Tapan Shah, Practicing Company Secretary as Secretarial Auditor for the financial year 2022-23.
2. Board re-appointed M/s. N D Birla & Co., Cost Accountants (Firm Registration No.000028) as Cost Auditor for the financial year 2022-23.
3. Board re-appointed Mr. Sanjay Vyas as Internal Auditor for the financial year 2022-23

543269 Adjia Technologies Limited

30/05/2022

inter alia,approved:

1. Appointment of M/s Vanshree Modi & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company.

531082 Alankit Limited

30/05/2022

inter alia,approved:

1.The Board took a note of appointment of Mr. Sachin Narang as Company Secretary and Compliance officer of the Company w.e.f 07 th May, 2022 to fill the casual vacancy caused by resignation of Ms . Ritu Toma.

2.A Search and seizure operation u/s 132 of the Income Tax Act, 1961 was conducted by the Income Tax department from 18.10.2019 to 23.10.2019 on the company. The assessment proceedings u/s 153A and 143(3)of the I.T. Act,1961 was completed on 24.05.2022. The company received demand notices under section 156 of the Income Tax Act, 1961 with respect to assessment years 2010-11 to 2020-21 amounting to Rs.17460.95 Lacs. The company is in the process of filling appeal with Appellate Authority against the additions made and appeal will be filed within time allowed by law. The management is of the opinion that no liability is likely to arise from these additions after decision of the appellate authorities.

3.The Board approve the investment in subsidiary company i.e M/s Verasys Technologies Pvt Ltd of upto Rs. 50Crores subject to regulatory approval (if any).

519471 Ambar Protein Industries Limited

30/05/2022

inter alia,approved:

1. Appointed Ms. Saloni Shah, Practicing Company Secretary as Secretarial Auditor of the Company for Secretarial Audit of the company for FY 2022-23.

2.Appointed Mr. Dhaval K Shah, Chartered Accountant, as an Internal Auditors of the Company for Internal Audit of the company for FY 2022-23.

532212 Archies Ltd.

30/05/2022

inter alia,approved:

1. Appointment of M/s N Narasimhan & Associates, Chartered Accountants, New Delhi as Internal Auditors of the Company

2. Appointment of ICICI Bank Limited to provide advisory services in relation to requirement for equity fund raising for primary fund infusion into the Company

526935 ARUNIS ABODE LIMITED

30/05/2022

inter alia,approved:

1.Re-appointed M/s. M Baldeva Associates, Company Secretaries , Thane as Secretarial Auditors of the Company to conduct Secretarial Audit for the financial year 2022-23 pursuant to the provisions of Section 204 (1) of the Companies Act, 2013; and

2.Re-appointed M/s. B.R. Pancholi & Co., Chartered Accountants, Vadodara as internal Auditors of the Company pursuant to the provisions of Section 138 of the Companies

Act,2013 read with Rule 13 of the Companies (Accounts) Rules, 2014 to conduct internal Audit of the functions and activities of the Company for the financial year 2022-23.

506971 B&B Realty Limited

30/05/2022

inter alia,approved:

1. Mr Paresh Vinodray Dhruv (DIN 09609075) has been appointed as Additional Director (Non Executive and Independent) of the Company.

500270 Baroda Rayon Corpn. Ltd.,

30/05/2022

inter alia,approved:

1.Appointed Mr. Manish R. Patel, Practising Company Secretary, as the Secretarial Auditor of the company for the F.Y. 2022-23.

540700 Bharat Road Network Limited

30/05/2022

inter alia,approved:

1. On the recommendation of the Audit Committee, the Board considered and approved re-appointment of Messers S.S. Kothari Mehta & Co., a Chartered Accountant Firm (Firm Registration No. 000756N) for conducting Statutory Audit of the Company for a second term of 5 consecutive years commencing from the Financial Year 2022-23, subject to approval of shareholders at the ensuing Annual General meeting of the Company. M/s S S Kothari & Mehta & Co., Chartered Accountants have experience of about six decades, in diversified large & medium business. They are also empanelled with CAG, RBI, IRDA. M/s S S Kothari & Mehta & Co. is also awarded as No. 8 Audit Firm in All over India in terms of Audit of NSE Listed Companies by Prime Research.

2. On the recommendation of the Nomination and Remuneration Committee, the Board took note of the resignation tendered by Mr. Vipin Kumar Saxena, Independent Director of the Company w.e.f. 30th May, 2022 purely due to personal reasons. Mr. Saxena has further confirmed through his resignation letter (attached herewith along with this letter) that there are no other material reasons other than those provided in the resignation Letter

500059 Binani Industries Limited

30/05/2022

inter alia,approved:

1.Appointment of M/s Uma Lodha & Co Practicing Company Secretary as the Secretarial Auditor of the Company for the financial year 2022-23.

2.Appointment of M/s Ayaz Parekh & Associates, Chartered Accountants (Firm Registration No. 139718W) as Internal Auditor of the Company for the financial year 2022-23.

523054 Binayak Tex Processors Ltd.,

30/05/2022

inter alia,approved:

1. Reviewed the Business Operation of the Company

531158 Catvision Limited

30/05/2022

inter alia, approved:

1. Appointment of M/s. Pramod Kothari & Co., Company Secretaries as Secretarial Auditors of the Company for the Financial Year 2022-23.

2. To Appointment of M/s. Jitendra Chartered Accountants, as Voluntary Liquidator for the purpose of Liquidation of M/s. Unicat Limited, a JV Company incorporated in UAE.

539600 CHAMAK HOLDINGS LIMITED

30/05/2022

inter alia, approved:

1. Approval of Draft Notice of Annual General Meeting of the Company.

2. Appointment of M/s Sushil Pruthi & Co. Chartered Accountants as Internal Auditor for the Financial Year 2022-2023

522231 Conart Engineers Ltd.

30/05/2022

inter alia, approved:

1. M/s. Govind Prasad & Co., Chartered Accountants, Mumbai (ICAI Firm Registration No. 114360W), who have confirmed their eligibility to be appointed as Statutory Auditors, be and are, hereby appointed as Statutory Auditors of the Company, for a term of five year (i.e. Financial Year beginning from April 1, 2022 to Financial Year ending on March 31, 2027), subject to approval by member at an ensuing AGM.

2. Mr. Sanjay Dholakia (Membership No. 2655) of M/s. Sanjay Dholakia & Associates, a firm of practicing Company secretaries is appointed as Secretarial Auditors of the Company for the Financial Year 2022-23.

3. M/s. Sanjay Dholakia & Associates, Company Secretary in Practice is appointed as the Scrutinizer for conducting e-voting process of 48th Annual General Meeting of the Company.

512068 Deccan Gold Mines Ltd.

30/05/2022

inter alia,

1. Took note of the resignation of Mr. Chinnapan Natesan (DIN: 08415969) w.e.f close of business hours on May 31, 2022 on attaining the age of 75 years.

531471 Duke Offshore Ltd.

30/05/2022

inter alia,

1. Approved the Appointment of Mr. Rajvirendra Singh Rajpurohit, Practicing Company Secretary (Mem No. F11346) as Secretarial Auditor for the FY 2022-23.

2. Approved the Appointment of Company Secretary.

543518 Eighty Jewellers Limited

30/05/2022

inter alia,approved:

The Board of Directors, upon recommendation of Audit Committee, approved the appointment of M/s. Kala Parakh & Farishta, Chartered Accountants (Firm Reg. 010668C), as Internal Auditors of the Company for the Financial Year 2022-23.

512441 Enbee Trade & Finance Ltd., 30/05/2022

inter alia,approved:

1.Appointment of M/s. Amit R. Dadheech & Associates, Practicing Company Secretary, Mumbai as the Secretarial Auditor to carry out the secretarial audit in terms of Section 204 of the Companies Act,2013 for the financial year 2021-22.

533704 Essar Shipping Ltd 30/05/2022

inter alia,approved:

1. Reclassification of M/s. Arcelor Mittal Nippon Steel India Limited from 'Promoter & Promoter category to Public category'

2. Reclassification of M/s. Imperial Consultants & Securities Limited from 'Promoter & Promoter category to Public category' subject approval of Shareholders in the ensuing General Meeting

3. Appointment of Mr. Sunil Modak (DIN:09623865) as an Additional Director (Independent Non-Executive Director) of the Company

4. Appointment of Ms. Raji Chandrasekhar (DIN: 09623673) as an Additional Director (Independent Non-Executive Director) of the Company

526468 Euro Leder Fashion Ltd. 30/05/2022

inter alia,approved:

1.Considered and recommend the appointment of M/s. J V Ramanujam &Co., Chartered Accountants as Statutory Auditors of the Company for a term of 5 years.

504380 FLOMIC GLOBAL LOGISTICS LIMITED 30/05/2022

inter alia, approved:

1.To Appoint Mr. Aneish Kumaran Kumar as an Additional Independent Director on the Board of the Company with effect from 30th May, 2022 pursuant Regulation 30 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

531758 G.k.Consultants Ltd. 30/05/2022

inter alia,approved:

1. Appointment of M/s Anshul Singla & Associates, Secretarial Auditor of the Company for the financial year 2022-2023.

2. Appointment of M/s Prashant Khandelwal & Associates, Internal Auditor of the Company for the financial year 2022-

2023.

504028 GEE Ltd.

30/05/2022

inter alia, approved:

1. Appointment of Secretarial Auditor M/s CHANDNI MAHESWARI for the financial year 2022-23. 2. Appointment of Cost Auditor M/s S. CHHAPRIA & ASSOCIATES for the financial year 2022-23.

542477 Gleam Fabmat Limited

30/05/2022

inter alia, approved:

1. Appointment of Internal Auditors of the Company for the Financial year 2021-22.
3. Appointment of M/s Vikas Verma & Associates (FRN P2012DE081400) as the Secretarial auditors of the Company for the Financial year 2021-22.

539697 HILIKS TECHNOLOGIES LIMITED

30/05/2022

inter alia, approved:

1. Appointment of M/s Grover Ahuja & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2022-23. 2 Appointment of M/s. Rangana Siva & Associates, as Internal Auditor of the Company for the financial year 2022-23.

532359 Hit Kit Global Solutions Ltd

30/05/2022

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 Company under section 138(1) of the Companies Act, 2013 for the Financial Year 2022-23 to conduct Internal Audit of the Company.
3. Appointment of Manish Vyas & Associates, Company Secretaries (M. No. ACS 53817, C. P. No. 23011) as Secretarial Auditor under section 204(1) of the Companies Act, 2013 for the Financial Year 2021-22 to conduct Secretarial Audit of the Company.

541983 Innovative Ideals and Services (India) Limited

31/05/2022

inter alia, approved:

(A) Appointment of Mr. Parvez Yunus Sayyed as Additional Director on the Board:

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors, have appointed Mr. Parvez Yunus Sayyed as "Additional Director" (Non-Executive, Independent) with immediate effect.

(B)Resignation of Mr. Bhavesh Sonasara:

The Board took note of the resignation tendered by Mr. Bhavesh Sonasara, (DIN:09104502) Director (Independent) who stepped from the position of the Director of the Company with effect from the conclusion of the Board Meeting.

531035 Justride Enterprises Limited 30/05/2022

inter alia,approved:

1. Appointment of Ms. Ridham Dhawan (DIN: 09608632) as an Additional Director (Non-Executive – Independent director) of the company w.e.f. 30th May 2022.

511728 K.Z.Leasing & Finance Ltd. 30/05/2022

inter alia,approved:

1.Appointment of Parth Sharadchandra Shah as the Company Secretary and compliance officer of the Company w.e.f. 30/05/2022, pursuant to section 203 of the companies act, 2013 and Regulation 6 (1) of the securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015.

2.Appointment of GKV & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company for the year 2021-22 and 2022-23.

3.Appointment M A A K & Associates, Chartered Accountants (FRN-135024W) as the Internal Auditor of the Company for the year 2022-23.

540756 Kaarya Facilities and Services Limited 30/05/2022

inter alia,approved:

1. Appointment of Sark & Associates as Secretarial Auditor for FY 2022-2023.

519602 Kellton Tech Solutions Ltd. 30/05/2022

inter alia,approved:

1. Resignation of Ms. Surabi Jain as Company Secretary and Compliance officer of the Company.
2. Re-constitution of Nomination & Remuneration Committee.

530547 Ken Financial Services Ltd. 30/05/2022

inter alia,approved:

1.The Board of Directors of the Company has appointed Abhilasha Chaudhary, Practicing Company Secretary, Mumbai as the Secretarial Auditors of the Company for financial year 2021-22.

530313 KIMIA BIOSCIENCES LIMITED 30/05/2022

inter alia,approved:

1. The resignation of Mr. Suneel Kapur as Chief Executive Officer of the Company was taken on record by the board of directors of the Company and has authorised Lakshay

Prakash, Company Secretary & Compliance Officer to complete all requisite filings for the resignation of Mr. Suneel Kapur.

2. The matter of appointment of Mr. Sameer Goel as Chief Executive Officer was discussed and the board of directors approved the appointment of Mr. Sameer Goel as Chief Executive Officer of the Company

530299 Kothari Products Ltd.

30/05/2022

inter alia, approved:

1. Appointed Sri Deepak Gambhirdas Gandhi as an Additional Director designated as an Independent Director of the Company for a period of 5 years subject to approval in the ensuing Annual General Meeting of the Company.

2. Appointment of M/s. Adesh Tandon & Associates as the Secretarial Auditor of the Company.

507836 Mac Charles (India) Ltd.,

30/05/2022

inter alia, approved:

i) taken note of the Secretarial Audit Report and Annual Secretarial Compliance Report issued by Mr. Umesh P Maskeri, Practicing Company Secretary alongwith Management Comments thereon.

ii) The related party transaction, which is at arm's length basis and in the ordinary course of business w.r.t. transaction with Embassy Property Developments Pvt Ltd.

iii) Appointment of Internal Auditor for the FY 2022-23.

iv) Appointment of Secretarial Auditor for the FY 2022-23

512377 Magnanimous Trade & Finance Ltd.,

30/05/2022

inter alia, approved:

1..Board Approval for appointment of Mr. Rajendra Kumar Agarwal, Chartered Accountant as Internal Auditor for the F.Y. 2022-23.

2.Appointment of M/s Mahendra Khandelwal & Co. as Secretarial Auditor for the F.Y. 2022-23.

3. Any other matter with the permission of chair.

519612 Mahaan Foods Ltd.

30/05/2022

inter alia, approved:

1. Appointment of M/s Rahul G & Company Company Secretaries for conducting Secretarial Audit of the Company for the Financial Year 2021-22.

2. Re-appointment of M/s N K N Associates, Chartered Accountants as the Internal Auditor of the Company for the Financial Year 2021-22.

526570 Midwest Gold Ltd

30/05/2022

inter alia,approved:

1.Considered and took note of RD Order allowing the Company to alter its MOA -situation clause from the State of Karnataka to the State of Telangana.

2.Considered and approved the Shifting of Registered Office from 25-A, attibele industrial Area, Attibele,Bangalore-562107, State of Karnataka to the premise located at H.No.8-2-684/3/25&26, 1st Floor, Road No.12 Banjara Hills-500034, State of Telangana pursuant to RD Order.

519287 Modern Dairies Ltd.

30/05/2022

inter alia,approved:

1.Approved the appointment of Dr. Sanjay Kaushik as an Additional Independent Director for a period of three (3) years.

2. Reappointed M/s. Aggarwal Vimal & Associates, Cost Accountants as the Cost Auditors of the Company for the Financial Year 2022-23.

3.Appointed M/s. Sanger & Associates, Practicing Company Secretaries as Secretarial Auditors of the Company to do secretarial audit for the Financial Year 2021-22.

515037 Murudeshwar Ceramics Ltd.,

30/05/2022

inter alia,approved:

i. allotted 2747389 equity shares by conversion of equal numbers of warrant (2nd Tranche FY: 2022-23) to Murudeshwar Power Corporation Private Limited

526747 P.G.Foils Ltd.

30/05/2022

inter alia,approved:

1.Board has approved Re-appointment of M/s Rajesh & Company, Cost Accountant, Jaipur as Cost Auditor of the Company for F.Y. 2022-2023.

2.Board has approved Re-appointment of M. Sancheti & Associates, Company Secretaries, Jaipur as Secretarial Auditor of the Company for F.Y. 2022-2023.

3. Board has approved Re-appointment of Mr. Sunil Pokharna, Chartered Accountant as Internal Auditor of the Company for F.Y. 2022-2023.

539469 PANORAMA STUDIOS INTERNATIONAL LIMITED

31/05/2022

inter alia,

1.Approved the Appointment of M/s. Nitesh Chaudhary & Associates, Practicing Company Secretary as Secretarial Auditor for the F.Y. 2022-23.

526435 Perfectpac Limited

30/05/2022

inter alia,approved:

a.Remuneration of Shri Sanjay Rajgarhia, Managing Director of the Company for period of

two years with effect from July 01,2022 to June 30,2024, subject to the approval of members at the ensuing Annual General Meeting (as he was already appointed as Managing Director of the Company for period 5 (five) years w.e.f. July 01,2019).

531397 Polycon International Ltd.

30/05/2022

inter alia,approved:

1. Appointment of Mr. Nikhil Bhandari (DIN: 09398483) as an Independent Director of the Company for a period of 5 years subject to approval from the shareholders in next Annual General Meeting .

532826 Raj Television Network Ltd

30/05/2022

inter alia,approved:

1.The Board of Directors of the Company have inter alia approved the following in accordance with the applicable provisions of the Companies Act, 2013 and Listing Regulations, subject to approval of the Members:

*Raising of Funds: Raising of funds by further issue of securities by way of private placement or preferential issue or public issue or through any other permissible mode and /or combination thereof, including by way of qualified Institutions placement, for an aggregate amount not exceeding Rs. 200 crores, in accordance with applicable laws and subject to appropriate sanctions, permission and approvals including shareholders approval and statutory and regulatory approvals, as may be required and to seek the approval of the Shareholders of the Company for the raising of funds and members approval to Increase in Authorised Share Capital from Rs. 30 Crores to Rs. 50 Crores in the ensuing AGM.

541945 Ranjeet Mechatronics Limited

30/05/2022

inter alia,approved:

1.Appointed Mr. Jaykishan Pamnani, Chartered Accountant, Ahmedabad, as the Internal Auditor of the Company for the Financial Year 2022-23 pursuant to provisions of Section 138 of the Companies Act,2013 and rules made there under.

2.Appointed M/s. Riddhi Khaneja & Associates (M.No. F10221), Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2022-23 to obtain Secretarial Audit Report pursuant to Section 204 of the Companies Act,2013 and rules made there under.

522207 Rasandik Engg. Industries India Ltd

30/05/2022

inter alia,approved:

1.Recommended to the members, the re-appointment of Mrs. Deepika Kapoor (DIN: 00054799) as Director who retires by rotation.

2. Recommended to the members, the Approval of remuneration to Sh. Rajiv Kapoor (DIN: 00054659) as Chairman cum Managing Director of the Company.

3.Recommended the Re-appointment of Mis. V. SANKARAIYAR& CO., Chartered Accountants, New Delhi (Firm Registration no. 109208W) as statutory auditors of the Company for the second term subject to the approval of the members of the Company at

the ensuing Annual General Meeting.

4. Re-Appointment of M/s. S AGARWAL & CO., Chartered Accountants, New Delhi and M/s. Jayaraman Associates, Chartered Accountants, Pune as Internal Auditors of the Company for the Financial Year 2022-23.

5. The Board had Re-appointed M/s. Arun Kumar Gupta & Associates, Practicing Company Secretaries, as Secretarial Auditor for the Financial Year 2022-23.

6. Fixed the date to Convene the Annual General Meeting on Saturday, July 30, 2022 at 11.00 A.M. (1ST) through Video Conferencing and other audio-visual means ("VC").

7. The Notice convening the 38th Annual General Meeting (AGM) of the Company for the Financial Year 2021-22 to be held on Saturday, July 30, 2022 at 11 A.M.

526861 Rishi Laser Ltd. 30/05/2022

inter alia, approved:

1. Approved the proposal of sale of investment made in Rishi Vocational Education Private Limited.

526981 SHRI BAJRANG ALLIANCE LIMITED 31/05/2022

inter alia, approved:

1. Re-appointment of M/s Anand Kumar sahu and Associates, practicing company secretaries, (COP No. 6023) as Secretarial Auditor of the company for the Financial Year 2022-23.

2. Re-appointment of M/s PSA Jain & co. chartered Accountants (Firm Reg. 014738C, as Internal Auditors of the Company for the financial Year 2022-23.

3. Re-appointment of M/s. Sanat Joshi & Associates, Cost Accountants (Firm Regn 000506) as Cost Auditors of the Company for the Financial Year 2022-23.

541890 Space Incubatics Technologies Limited 30/05/2022

inter alia,

1. The Board considered and approved the appointment of M/s Sonia Rani & Associates as Secretarial Auditor for the F.Y. 2021-2022.

504180 Standard Batteries Ltd., 30/05/2022

inter alia, approved:

1. Appointment of R. N. Shah and Associates, Practicing Company Secretary as Scrutiniser for voting to be done at the 75th Annual General Meeting of the Company.

2. The Board of Directors also on recommendation of Audit Committee, recommend to the Shareholders re-appointment of M/s. V Singhi & Associates, Chartered Accountants, (Firm Registration No 105102W) to the members as Statutory Auditors for period of 5 (five) years.

3.The Board of Directors also on recommendation of Nomination and Remuneration Committee, recommend to the Shareholders re-appointment of Mr. Pradip Bhar (DIN: 01039198), is retiring by rotation.

4.The Board of Directors also on recommendation of Nomination and Remuneration Committee, recommend to the Shareholders re-appointment of Mr. Hiren U. Sanghavi as Manager (KMP) of the Company for the period of One (1) year w.e.f. 22nd April, 2022.

540492 STARLINEPS ENTERPRISES LIMITED 30/05/2022

inter alia, approved:

1.Appointed Mr. Manish R. Patel, Practicing Company Secretary as a Secretarial Auditor of the Company.

530495 STRATMONT INDUSTRIES LIMITED 30/05/2022

inter alia, approved:

1. Appointment of key Managerial personnel Mr. Aman singh has been appointed as the Managing Director of the Company,

531499 Sybly Industries Ltd. 30/05/2022

inter alia,

1.The Board considered and approved the appointment of M/s. Sonia Rani & Associates as Secretarial Auditor for the F.Y. 2021-22.

512157 Terraform Realstate Limited 30/05/2022

inter alia,

1.Acceptance of Resignation of Ms. Suvarna Sukale (A66480) as Company Secretary & Compliance Officer of the Company w.e.f. May 31, 2022.

526675 Tirth Plastic Ltd. 28/05/2022

inter alia, approved:

1.Appointment of M/s. A.Shah & Associates, Practicing Company Secretary as a Secretarial Auditor for the financial year 2022-23.

538610 Unison Metals Ltd 30/05/2022

inter alia, approved :

1. the Appointment of M/s GR Shah & Associates as a Secretarial Auditor of The Company for the year 2022-23.
2. Appointment of M/s Jain Jitendra & Co. as an Internal Auditor of the Company for the year 2022-23.
3. To Appoint Mr. Narendra D. Thakkar as a Non -executive Independent Director

532373 WEP Solutions Ltd 03/06/2022

inter alia, approved:

1. The Board of Directors of the Company considered and approved the change in the effective date of the Appointment of Mr. Ashok Tripathy, as Additional Director in the capacity of Managing Director (MD) and Chief Executive Officer (CEO) of the Company as June 3, 2022.

2. Mr. Ram N Agarwal the current Chairman and Managing Director will step down from his role as Managing Director on June 3, 2022. He will continue to be Non-Executive Director and Chairman of the Company.

Further, Mr. Ashok Tripathy will be joining the Company as Managing Director (MD) and Chief Executive Officer (CEO) today i.e June 3, 2022.

511601 Yash Management & Satellite Ltd.

30/05/2022

inter alia, Considered and Approved Reappointment of Mr. Anurag Gupta as Managing Director of the Company subject to approval of members in ensuing general meeting

General Information

Page No:9

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:10

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
DR-053/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	15/06/2022	17/06/2022
DR-054/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	16/06/2022	20/06/2022
DR-055/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	17/06/2022	21/06/2022
DR-056/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	20/06/2022	22/06/2022
DR-057/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	21/06/2022	23/06/2022

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-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
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022
DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
DR-553/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	16/06/2022	17/06/2022
DR-554/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	17/06/2022	20/06/2022
DR-555/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	20/06/2022	21/06/2022
DR-556/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	21/06/2022	22/06/2022
DR-557/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	22/06/2022	23/06/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 046/2022-2023 (P.E. 06/06/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/06/2022 TO 13/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 046/2022-2023 (P.E. 06/06/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/06/2022 TO 18/06/2022

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

** - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500165	KANSAI NERO	BC	10/06/2022	08/06/2022	048/2022-2023
# 2	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023
# 3	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023
4	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023
# 5	500878	CEAT	RD	13/06/2022	10/06/2022	050/2022-2023
# 6	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023
# 7	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023
8	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023
9	507789	JAGSONPAL PH	BC	10/06/2022	08/06/2022	048/2022-2023
10	524202	LACTOSE(I)	BC	10/06/2022	08/06/2022	048/2022-2023
# 11	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023
# 12	532097	MUKAND ENG	RD	10/06/2022	09/06/2022	049/2022-2023
13	532144	WELCORP	RD	10/06/2022	09/06/2022	049/2022-2023
# 14	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023
15	532808	PGIL	RD	08/06/2022	07/06/2022	047/2022-2023
16	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023
17	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023
18	533477	ENKEI WHEEL	BC	10/06/2022	08/06/2022	048/2022-2023
19	539978	QUESS	RD	10/06/2022	09/06/2022	049/2022-2023
20	540611	AUBANK	RD	10/06/2022	09/06/2022	049/2022-2023
21	540614	GGENG	RD	09/06/2022	08/06/2022	048/2022-2023
22	540755	GICRE	RD	08/06/2022	07/06/2022	047/2022-2023
# 23	540821	SADHNA	RD	13/06/2022	10/06/2022	050/2022-2023
# 24	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023
25	542312	IPRU3263	BC	09/06/2022	07/06/2022	047/2022-2023
26	542313	IPRU3264	BC	09/06/2022	07/06/2022	047/2022-2023
27	542314	IPRU3265	BC	09/06/2022	07/06/2022	047/2022-2023
28	542316	IPRU9465	BC	09/06/2022	07/06/2022	047/2022-2023
29	542317	IPRU9466	BC	09/06/2022	07/06/2022	047/2022-2023
30	542318	IPRU9467	BC	09/06/2022	07/06/2022	047/2022-2023
# 31	543263	SMCGLOBAL	BC	11/06/2022	09/06/2022	049/2022-2023
# 32	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023
33	543525	SILVERTUC	RD	10/06/2022	09/06/2022	049/2022-2023
34	590065	INDIA MOTOR	RD	10/06/2022	09/06/2022	049/2022-2023
35	720876	SCCL14621	RD	08/06/2022	07/06/2022	047/2022-2023
36	720939	HDFC210621	RD	09/06/2022	08/06/2022	048/2022-2023
37	722009	ISEC031221	RD	09/06/2022	08/06/2022	048/2022-2023
38	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023
# 39	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023
40	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023
41	722208	MFL060122B	RD	09/06/2022	08/06/2022	048/2022-2023
42	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023
43	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023
44	722233	ICFL100122	RD	08/06/2022	07/06/2022	047/2022-2023
45	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023
# 46	722527	SBICA100322	RD	08/06/2022	07/06/2022	047/2022-2023
47	722533	JBC110322	RD	09/06/2022	08/06/2022	048/2022-2023

48	722538	NLCTL11322	RD	08/06/2022	07/06/2022	047/2022-2023
49	722539	IWML11322	RD	08/06/2022	07/06/2022	047/2022-2023
50	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023
51	722544	ASL14322	RD	09/06/2022	08/06/2022	048/2022-2023
52	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023
53	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023
54	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023
# 55	722548	BGHPL140322	RD	10/06/2022	09/06/2022	049/2022-2023
56	722550	STL14322	RD	10/06/2022	09/06/2022	049/2022-2023
# 57	722561	IWPL15322	RD	13/06/2022	10/06/2022	050/2022-2023
# 58	722575	IWML16322	RD	13/06/2022	10/06/2022	050/2022-2023
59	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023
60	722660	TRCL07422	RD	09/06/2022	08/06/2022	048/2022-2023
61	722833	IOCL12522	RD	09/06/2022	08/06/2022	048/2022-2023
62	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023
63	722886	IOCL26522	RD	08/06/2022	07/06/2022	047/2022-2023
64	929001	759PUNEMB27	RD	08/06/2022	07/06/2022	047/2022-2023
65	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023
66	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023
67	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023
68	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023
69	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023
70	936344	12KAF23	RD	10/06/2022	09/06/2022	049/2022-2023
# 71	936360	10MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 72	936752	995DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023
# 73	936754	1041DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023
# 74	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022	050/2022-2023
# 75	936758	1013DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 76	936760	1061DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023
77	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023
78	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023
79	936896	115KAF22	RD	10/06/2022	09/06/2022	049/2022-2023
80	936900	1175KAF24	RD	10/06/2022	09/06/2022	049/2022-2023
81	937003	796LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023
82	937005	815LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023
83	937011	815LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023
84	937013	829LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023
85	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023
86	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023
# 87	937099	94MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 88	937101	95MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
89	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
90	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
91	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
92	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
93	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023
94	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023
# 95	937243	9MFL22	RD	13/06/2022	10/06/2022	050/2022-2023
# 96	937245	915MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 97	937247	925MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
# 98	937291	885MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 99	937293	9MFL23B	RD	13/06/2022	10/06/2022	050/2022-2023
# 100	937295	915MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
# 101	937403	825MFL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 102	937405	85MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 103	937407	875MFL26	RD	13/06/2022	10/06/2022	050/2022-2023

# 104	937409	9MFL27	RD	13/06/2022	10/06/2022	050/2022-2023
# 105	937435	825MFL23A	RD	13/06/2022	10/06/2022	050/2022-2023
# 106	937437	85MFL24A	RD	13/06/2022	10/06/2022	050/2022-2023
# 107	937439	875MFL26A	RD	13/06/2022	10/06/2022	050/2022-2023
# 108	937441	9MFL27A	RD	13/06/2022	10/06/2022	050/2022-2023
109	937495	916EFSL26	RD	10/06/2022	09/06/2022	049/2022-2023
110	937501	930EFSL31	RD	10/06/2022	09/06/2022	049/2022-2023
# 111	937543	825MFCL23A	RD	13/06/2022	10/06/2022	050/2022-2023
# 112	937545	850MFCL24B	RD	13/06/2022	10/06/2022	050/2022-2023
# 113	937547	875MFCL26C	RD	13/06/2022	10/06/2022	050/2022-2023
# 114	937549	950MFCL27D	RD	13/06/2022	10/06/2022	050/2022-2023
# 115	937551	975MFCL28E	RD	13/06/2022	10/06/2022	050/2022-2023
116	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
117	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
118	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023
119	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023
120	937663	805IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
121	937665	842IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
122	937673	82IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023
123	937675	866IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023
124	937681	889IHFL26	RD	09/06/2022	08/06/2022	048/2022-2023
125	937685	889IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023
126	937687	935IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023
127	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023
128	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023
129	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023
130	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023
# 131	937769	825MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 132	937771	850MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 133	937773	910MFL26	RD	13/06/2022	10/06/2022	050/2022-2023
# 134	937775	950MFL27	RD	13/06/2022	10/06/2022	050/2022-2023
# 135	937777	975MFL29	RD	13/06/2022	10/06/2022	050/2022-2023
136	937793	875EFSL24A	RD	10/06/2022	09/06/2022	049/2022-2023
137	937799	915EFSL26A	RD	10/06/2022	09/06/2022	049/2022-2023
138	937805	93EFSL31A	RD	10/06/2022	09/06/2022	049/2022-2023
# 139	937881	8MFL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 140	937883	825MFL25	RD	13/06/2022	10/06/2022	050/2022-2023
# 141	937885	850MFL27	RD	13/06/2022	10/06/2022	050/2022-2023
# 142	937887	875MFL28	RD	13/06/2022	10/06/2022	050/2022-2023
# 143	937889	9MFL30	RD	13/06/2022	10/06/2022	050/2022-2023
144	937907	975KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023
145	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023
146	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023
147	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023
# 148	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 149	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 150	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023
# 151	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023
# 152	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023
# 153	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023
# 154	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023
155	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023
156	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023
157	951431	9RRVUN2026	RD	08/06/2022	07/06/2022	047/2022-2023
# 158	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023
159	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023

160	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023
# 161	952316	981LTMRL35	RD	11/06/2022	09/06/2022	049/2022-2023
# 162	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023
163	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023
164	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023
165	954232	88LTICL26	RD	08/06/2022	07/06/2022	047/2022-2023
# 166	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023
167	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023
168	954289	881RHFL23K	RD	09/06/2022	08/06/2022	048/2022-2023
169	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023
170	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023
# 171	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023
# 172	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023
# 173	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023
174	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023
175	954635	10IREL22H	RD	09/06/2022	08/06/2022	048/2022-2023
# 176	954948	127SSFBL22	RD	11/06/2022	09/06/2022	049/2022-2023
# 177	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023
178	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023
179	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023
# 180	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023
181	956055	95JKB22	RD	09/06/2022	08/06/2022	048/2022-2023
# 182	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023
183	956133	91IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023
# 184	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023
# 185	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023
# 186	956637	875ABLPERA	RD	13/06/2022	10/06/2022	050/2022-2023
187	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023
# 188	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023
# 189	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023
# 190	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023
191	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023
192	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023
# 193	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023
194	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023
195	958004	9SEL22	RD	10/06/2022	09/06/2022	049/2022-2023
196	958005	9SEL23	RD	10/06/2022	09/06/2022	049/2022-2023
# 197	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023
# 198	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023
199	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023
# 200	958042	925MRHFL24	RD	13/06/2022	10/06/2022	050/2022-2023
201	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023
202	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023
# 203	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023
204	958369	0GRIL22	RD	08/06/2022	07/06/2022	047/2022-2023
# 205	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023
206	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023
207	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023
208	958507	EFCL211218	RD	09/06/2022	08/06/2022	048/2022-2023
# 209	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023
# 210	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023
# 211	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023
# 212	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023
# 213	958851	780NHAI29	RD	13/06/2022	10/06/2022	050/2022-2023
# 214	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023
# 215	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023

# 216	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023
# 217	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023
218	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023
# 219	959022	0FSPL24919	RD	12/06/2022	09/06/2022	049/2022-2023
220	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023
221	959427	609HUDCO20	RD	09/06/2022	08/06/2022	048/2022-2023
222	959515	165PFSPL25	RD	08/06/2022	07/06/2022	047/2022-2023
# 223	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023
224	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023
225	959618	95VHFCL23	RD	09/06/2022	08/06/2022	048/2022-2023
226	959632	95AFSL23	RD	09/06/2022	08/06/2022	048/2022-2023
227	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023
228	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023
# 229	959642	115ISFL23A	RD	11/06/2022	09/06/2022	049/2022-2023
230	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023
231	959662	1025AF23	RD	08/06/2022	07/06/2022	047/2022-2023
# 232	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023
233	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023
# 234	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 235	959682	94IFCIL23	RD	13/06/2022	10/06/2022	050/2022-2023
# 236	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023
237	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
# 238	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023
239	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023
# 240	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023
241	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023
242	959722	11IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
# 243	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023
244	959755	MFL10JUL20	RD	08/06/2022	07/06/2022	047/2022-2023
245	960016	890DBL22A	RD	10/06/2022	09/06/2022	049/2022-2023
246	960017	890DBL22B	RD	10/06/2022	09/06/2022	049/2022-2023
247	960018	890DBL22C	RD	10/06/2022	09/06/2022	049/2022-2023
# 248	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023
249	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023
# 250	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023
251	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023
252	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023
# 253	972740	925NEEPC022	RD	11/06/2022	09/06/2022	049/2022-2023
# 254	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023
255	972847	875HPSEB23	RD	10/06/2022	09/06/2022	049/2022-2023
256	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023
257	973024	1318BFL24	RD	09/06/2022	08/06/2022	048/2022-2023
258	973056	SDIPL170321	RD	08/06/2022	07/06/2022	047/2022-2023
259	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023
260	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023
261	973130	1654PPPL26	RD	09/06/2022	08/06/2022	048/2022-2023
# 262	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023
263	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023
264	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023
265	973261	54KMPL24	RD	09/06/2022	08/06/2022	048/2022-2023
266	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023
# 267	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023
268	973311	1645PPPL26S	RD	09/06/2022	08/06/2022	048/2022-2023
269	973399	AFPL240821	RD	09/06/2022	08/06/2022	048/2022-2023
# 270	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023
271	973867	1058VFPL24	RD	08/06/2022	07/06/2022	047/2022-2023

Note: # New Additions Total New Entries : 110
Total:271
File to download: proxd046.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 046/2022-2023 Firstday: 06/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500355	RALLI INDIA	BC	08/06/2022	06/06/2022
2	506222	INEOSSTYRO	RD	07/06/2022	06/06/2022
3	522241	M M FORGINGS	RD	07/06/2022	06/06/2022
4	523694	APCOTEX IND	BC	08/06/2022	06/06/2022
5	524804	AUROBINDO PH	RD	07/06/2022	06/06/2022
6	530079	FAZE3Q	RD	07/06/2022	06/06/2022
7	533265	GALLISPAT	RD	07/06/2022	06/06/2022
8	539843	NINSYS	RD	07/06/2022	06/06/2022
9	540180	VBL	RD	07/06/2022	06/06/2022
10	720856	AFL8621	RD	07/06/2022	06/06/2022
11	722515	SBNP09322	RD	07/06/2022	06/06/2022
12	722516	MFL090322	RD	07/06/2022	06/06/2022
13	722520	SL090322	RD	07/06/2022	06/06/2022
14	722522	JBC09322	RD	07/06/2022	06/06/2022
15	722526	IIFLW090322	RD	07/06/2022	06/06/2022
16	722528	TRIL10322	RD	07/06/2022	06/06/2022
17	722813	HDFCSL9522	RD	07/06/2022	06/06/2022
18	954166	117SCNL25	RD	07/06/2022	06/06/2022
19	954620	102STFCL23	RD	07/06/2022	06/06/2022
20	956617	815BFL27	RD	07/06/2022	06/06/2022
21	956655	88EFCL27	RD	07/06/2022	06/06/2022
22	956662	775IIL22	RD	07/06/2022	06/06/2022
23	958813	761HUDC022	RD	07/06/2022	06/06/2022
24	959649	11SKFL23A	RD	07/06/2022	06/06/2022
25	959664	979MOHFL23	RD	07/06/2022	06/06/2022
26	959684	975IFSL23	RD	07/06/2022	06/06/2022
27	959688	1135SM23	RD	07/06/2022	06/06/2022
28	960279	12SFPL22	RD	07/06/2022	06/06/2022
29	972471	BOB08JUL09	RD	07/06/2022	06/06/2022
30	973259	HDB22JUN21	RD	07/06/2022	06/06/2022
31	973262	9SCUF31	RD	07/06/2022	06/06/2022
32	973946	1161SMCL24	RD	07/06/2022	06/06/2022

Total:32
File to download: finxd046.txt

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	539632	AARCOM	RD	07/06/2022	07/06/2022	546/2022-2023

Note: # New Additions Total New Entries : 0

Total:1

File to download: proxd545.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 545/2022-2023 Firstday: 06/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503893	SATYAM SILK	RD	06/06/2022	06/06/2022

Total:1

File to download: finxd545.txt

No Dealing In Gov. Securities

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

T + 2 Provisional Ex-date information for the period 07/06/2022 To 30/08/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958369	0GRIL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
2	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of NCD
3	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
4	959662	1025AF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
5	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption(Part) of NCD
6	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
7	973867	1058VFPL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
8	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
9	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
10	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption(Part) of NCD
11	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
12	959515	165PFSPL25	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption(Part) of NCD
13	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
14	929001	759PUNEMB27	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest for Bonds
15	937003	796LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
16	937005	815LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
17	937011	815LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
18	937013	829LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
19	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
20	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
21	954232	88LTICL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest

22	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
23	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
24	951431	9RRVUN2026	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest for Bonds
25	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
26	540755	GICRE	RD	08/06/2022	07/06/2022	047/2022-2023	45% Interim Dividend
27	722233	ICFL100122	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
28	722886	IOCL26522	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
29	542312	IPRU3263	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
30	542313	IPRU3264	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
31	542314	IPRU3265	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
32	542316	IPRU9465	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
33	542317	IPRU9466	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
34	542318	IPRU9467	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
35	722539	IWML11322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
36	959755	MFL10JUL20	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of NCD
37	722538	NLCTL11322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
38	532808	PGIL	RD	08/06/2022	07/06/2022	047/2022-2023	50% Interim Dividend
39	722527	SBICA100322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
40	720876	SCCL14621	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
41	973056	SDIPL170321	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
42	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
43	956135	0IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
44	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
45	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
46	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
47	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
48	954635	10IREL22H	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
49	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
50	959722	11IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
51	973024	1318BFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption(Part) of NCD
52	973311	1645PPPL26S	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
53	973130	1654PPPL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
54	973261	54KMPL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
55	959427	609HUDCO20	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
56	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
57	937663	805IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
58	937673	82IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
59	937665	842IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
60	937675	866IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
61	954289	881RHFL23K	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
62	937681	889IHFL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
63	937685	889IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
64	956133	91IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
65	937687	935IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
66	959632	95AFSL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
67	956055	95JKB22	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of Bonds Payment of Interest for Bonds
68	959618	95VHFCL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
69	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
70	973399	AFPL240821	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
71	722544	ASL14322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
72	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP

73	958507	EFCL211218	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of NCD
74	533477	ENKEI WHEEL	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
75	540614	GGENG	RD	09/06/2022	08/06/2022	048/2022-2023	Stock Split from Rs.2/- to Rs.1/-
76	720939	HDFC210621	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
77	722833	IOCL12522	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
78	722009	ISEC031221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
79	507789	JAGSONPAL PH	BC	10/06/2022	08/06/2022	048/2022-2023	E.G.M.
80	722533	JBC110322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
81	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
82	500165	KANSAI NERO	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M. 100% Final Dividend
83	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
84	524202	LACTOSE(I)	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
85	722208	MFL060122B	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
86	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
87	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
88	722660	TRCL07422	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
89	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
90	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds Payment of Interest
91	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
92	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
93	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
94	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
95	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Exercise of Call Option
96	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
97	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
98	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
99	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
100	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
101	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
102	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
103	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
104	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
105	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
106	959642	115ISFL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
107	936896	115KAFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
108	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
109	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
110	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
111	936900	1175KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
112	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
113	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
114	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
115	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
116	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
117	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
118	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
119	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
120	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

121	954948	127SSFBL22	RD	11/06/2022	09/06/2022	049/2022-2023	Redemption(Part) of NCD
122	936344	12KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
123	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
124	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
125	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
126	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
127	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
128	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
129	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
130	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
131	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
132	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
133	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
134	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
135	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
136	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
137	937793	875EFSL24A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
138	972847	875HPSEB23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
139	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
140	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
141	960016	890DBL22A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
142	960017	890DBL22B	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
143	960018	890DBL22C	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
144	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
145	937799	915EFSL26A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
146	937495	916EFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
147	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
148	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
149	972740	925NEEPC022	RD	11/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
150	937501	930EFSL31	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
151	937805	93EFSL31A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
152	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
153	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
154	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
155	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
156	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
157	937907	975KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
158	952316	981LTMRL35	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
159	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
160	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
161	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption(Part) of NCD
162	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
163	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
164	958004	9SEL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
							Redemption of NCD
165	958005	9SEL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
166	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
167	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023	7% Final Dividend
168	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023	1550% Final Dividend

169	540611	AUBANK	RD	10/06/2022	09/06/2022	049/2022-2023	0001:0001 Bonus issue
170	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
171	722548	BGHPL140322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
172	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 75% Dividend
173	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023	20% Special Dividend
174	505700	ELECON ENG C	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
175	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 840% Dividend
176	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
177	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
178	590065	INDIA MOTOR	RD	10/06/2022	09/06/2022	049/2022-2023	130% Interim Dividend
179	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
180	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
181	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
182	532097	MUKAND ENG	RD	10/06/2022	09/06/2022	049/2022-2023	Amalgamation
183	959022	OFSPL24919	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
184	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023	12.5% Final Dividend
185	539978	QUESS	RD	10/06/2022	09/06/2022	049/2022-2023	40% Interim Dividend
186	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
187	543525	SILVERTUC	RD	10/06/2022	09/06/2022	049/2022-2023	5% Interim Dividend
188	543263	SMCGLOBAL	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 60% Final Dividend
189	722550	STL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
190	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 605% Final Dividend
191	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023	A.G.M. 5% Dividend
192	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
193	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 550% Final Dividend
194	532144	WELCORP	RD	10/06/2022	09/06/2022	049/2022-2023	100% Dividend
195	936758	1013DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
196	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
197	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
198	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
199	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
200	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
201	936754	1041DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
202	936760	1061DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
203	936360	10MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
204	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
205	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
206	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
207	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
208	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
209	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
210	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
211	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
212	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
213	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
214	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
215	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest

216	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
217	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
218	958851	780NHAI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
219	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
220	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
221	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
222	937543	825MFCL23A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
223	937403	825MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
224	937435	825MFL23A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
225	937769	825MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
226	937883	825MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
227	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
228	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
229	937545	850MFCL24B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
230	937771	850MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
231	937885	850MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
232	937405	85MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
233	937437	85MFL24A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
234	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
235	956637	875ABLPERA	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
236	937547	875MFCL26C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
237	937407	875MFL26	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
238	937439	875MFL26A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
239	937887	875MFL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
240	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
241	937291	885MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
242	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
243	937881	8MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
244	937773	910MFL26	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
245	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
246	937245	915MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
247	937295	915MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
248	937247	925MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
249	958042	925MRHFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
250	959682	94IFCIL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
251	937099	94MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
252	937549	950MFCL27D	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
253	937775	950MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
254	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
255	937101	95MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
256	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
257	937551	975MFCL28E	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
258	937777	975MFL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
259	936752	995DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
260	937243	9MFL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
261	937293	9MFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
262	937409	9MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
263	937441	9MFL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
264	937889	9MFL30	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
265	500878	CEAT	RD	13/06/2022	10/06/2022	050/2022-2023	30% Final Dividend
266	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
267	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
268	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023	Early Redemption of NCD
269	722575	IWML16322	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP

270	722561	IWPL15322	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
271	507912	LKP FIN	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Final Dividend
272	540192	LKPSEC	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 15% Final Dividend
273	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
274	540821	SADHNA	RD	13/06/2022	10/06/2022	050/2022-2023	Stock Split from Rs.10/- to Rs.1/-
275	540143	SAGARSOFT	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Dividend
276	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023	20% Final Dividend
277	500483	TATA COMM	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 207% Final Dividend
278	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
279	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
280	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
281	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
282	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
283	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
284	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
285	957360	105ESFBL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
286	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
287	960373	100FSPL022	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
288	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
289	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
290	973695	1130UCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
291	959686	1135SRG23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
292	957836	115ESAF25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
293	957983	115ESAF25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
294	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
295	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
296	956691	124CIFCPL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
297	958258	1270SML26	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
298	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
299	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
300	960341	12750FSPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
301	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
302	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
303	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
304	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
305	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
306	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
307	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
308	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
309	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
310	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
311	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest

312	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
313	959235	875VL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
314	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
315	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
316	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
317	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
318	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
319	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
320	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
321	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
322	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
323	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
324	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
325	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
326	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
327	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
328	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
329	722574	ASL17322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
330	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M. 300% Special Dividend
331	539884	DARSHANORNA	RD	14/06/2022	13/06/2022	051/2022-2023	Stock Split from Rs.10/- to Rs.2/-
332	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
333	722556	ISL160322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
334	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
335	532642	JSWHL	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M.
336	722304	KECIL25122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
337	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
338	517522	RAJ GLO WIR	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M. 100% Final Dividend
339	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
340	722580	TRIL17322	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
341	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
342	936953	1025MHFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
343	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
344	960384	1025UCL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
345	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
346	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
347	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
348	958958	1050NVPPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

349	960386	1050UCL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD Payment of Interest Redemption of NCD
350	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
351	958408	10ACIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
352	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
353	936824	10IFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
354	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
355	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
356	973780	1225LLDL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
357	957960	126VHF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
358	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
359	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
360	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
361	973487	16RHPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
362	959701	17PED27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
363	948283	20NLBD2022	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption(Part) of NCD
364	973850	58GRGDHPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
365	973807	632DBL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
366	973806	632DBLB35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
367	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
368	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
369	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
370	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
371	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
372	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
373	973890	681DAPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
374	973891	681DARPL35	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
375	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
376	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
377	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
378	973247	68VSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
379	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
380	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
381	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
382	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
383	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
384	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
385	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
386	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
387	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
388	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
389	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
390	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
391	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
392	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
393	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

394	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
395	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
396	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
397	937721	842IIFL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
398	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
399	957127	84MBEL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
400	957128	84MBEL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
401	957129	84MBEL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
402	957130	84MBEL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
403	957131	84MBEL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
404	957132	84MBEL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
405	957133	84MBEL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
406	957134	84MBEL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
407	957135	84MBEL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
408	956969	852NRSS22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
409	956970	852NRSS22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
410	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
411	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
412	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
413	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
414	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
415	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
416	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
417	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
418	957150	87FLFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
419	957290	885DMTCL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
420	958751	89508PIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
421	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
422	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
423	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
424	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
425	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
426	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
427	957294	915DMTCL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
428	957298	915DMTCL24A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
429	957302	915DMTCL25A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
430	957306	915DMTCL26A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
431	957311	915DMTCL27A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
432	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
433	956971	918NRSS22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
434	956972	918NRSS23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
435	956973	918NRSS23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
436	956974	918NRSS23B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
437	956975	918NRSS23C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
438	956976	918NRSS24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
439	956977	918NRSS24A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
440	956978	918NRSS24B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
441	956979	918NRSS24C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
442	956980	918NRSS25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
443	956981	918NRSS25A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
444	956982	918NRSS25B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
445	956983	918NRSS25C	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

502	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
503	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
504	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
505	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
506	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
507	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
508	957316	935DMTCL28A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
509	957320	935DMTCL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
510	957324	935DMTCL30A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
511	957328	935DMTCL31A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
512	957332	935DMTCL32A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
513	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
514	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
515	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
516	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
517	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
518	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
519	957336	95DMTCL33A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
520	957341	95DMTCL34A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
521	957345	95DMTCL35A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
522	957349	95DMTCL36A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
523	957353	95DMTCL37A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
524	957357	95DMTCL38A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
525	936818	95IFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
526	958225	960ACFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
527	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
528	937455	96IFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
529	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
530	958067	975AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
531	936482	975MFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
532	936947	975MHFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
533	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
534	958287	995AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
535	956812	9AKCFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
536	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
537	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
538	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
539	511589	AVONMORE	RD	15/06/2022	14/06/2022	052/2022-2023	Buy Back of Shares
540	532772	DCBBANK	RD	15/06/2022	14/06/2022	052/2022-2023	10% Dividend
541	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
							450% Final Dividend
542	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
543	972575	IFCISR54	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
544	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
545	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
							65% Final Dividend
546	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
547	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
548	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
549	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP

550	500346	PUNJAB COMMU	BC	16/06/2022	14/06/2022	052/2022-2023	E.G.M.
551	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 650% Interim Dividend
552	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
553	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Bonds
554	936690	1025SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
555	937187	1025SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
556	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
557	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
558	937595	1050SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
559	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
560	936684	10SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
561	937181	10SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
562	937591	10SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
563	937985	10SFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
564	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
565	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
566	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
567	937973	85SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
568	936138	875MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
569	937977	875SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
570	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
571	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
572	936728	95MFL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
573	936928	95MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
574	937021	95MFL23A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
575	936640	95MHIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
576	937153	95MVAFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
577	937583	95SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
578	936538	975MFL24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
579	936730	975MFL24AA	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
580	936930	975MFL24B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
581	937023	975MFL24BB	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
582	936642	975MHIL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
583	937155	975MVAFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
584	937175	975SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
585	937587	975SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
586	937981	9SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
587	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
588	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
589	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
590	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
591	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
592	532714	KEC INTERN	RD	16/06/2022	15/06/2022	053/2022-2023	200% Final Dividend
593	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 15% Final Dividend
594	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
595	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
596	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
597	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD

598	937349	MFLI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
599	937459	MFLI24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
600	938009	MFLI25A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
601	937351	MFLII26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
602	937461	MFLII26B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
603	938011	MFLII27B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
604	937309	MFLOI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
605	937311	MFLOII25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
606	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M. 45% Dividend
607	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
608	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
609	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
610	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
611	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1300% Final Dividend
612	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
613	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
614	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 125% Final Dividend
615	500408	TATA ELXSI	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 425% Final Dividend
616	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 175% Final Dividend
617	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 510% Final Dividend
618	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023	510% Dividend
619	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
620	504966	TINPLATE COM	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 40% Dividend
621	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
622	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
623	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
624	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
625	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
626	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
627	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
628	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
629	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
630	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
631	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
632	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
633	951589	865RRVFN27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest for Bonds
634	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
635	954375	935APSEZ26F	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
636	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
637	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
638	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023	Stock Split from Rs.10/- to Rs.2/-
639	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022	054/2022-2023	A.G.M. 325% Dividend
640	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.

641	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
642	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
643	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Final Dividend
644	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023	0001:0002 Bonus issue
645	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 14% Final Dividend
646	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
647	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Dividend
648	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
649	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
650	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 5.5% Dividend
651	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
652	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
653	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
654	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
655	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
656	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
657	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 15% Final Dividend
658	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
659	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
660	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023	0001:0001 Bonus issue
661	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
662	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
663	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
664	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
665	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
666	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
667	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023	A.G.M.
668	524394	VIMTA LABS L	RD	18/06/2022	16/06/2022	054/2022-2023	100% Dividend
669	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
670	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 20% Dividend
671	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
672	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
673	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
674	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
675	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
676	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
677	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
678	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
679	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
680	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
681	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
682	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
683	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
684	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
685	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
686	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
687	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
688	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

689	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
690	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
691	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
692	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
693	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
694	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
695	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
696	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
697	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
698	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
699	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
700	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
701	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption(Part) of NCD
702	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
703	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
704	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
705	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of Bonds Payment of Interest for Bonds
706	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
707	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
708	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
709	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
710	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
711	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
712	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
713	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
714	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
715	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
716	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
717	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
718	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
719	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023	0003:0001 Bonus issue
720	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 142.5% Dividend
721	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
722	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 30% Final Dividend
723	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
724	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
725	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
726	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
727	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023	E.G.M.
728	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
729	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
730	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023	A.G.M. 140% Final Dividend
731	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
732	533202	NEH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
733	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
734	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
735	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
736	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
737	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

738	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
739	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
740	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
741	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption(Part) of NCD
742	958753	1675PFSP25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
743	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
744	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
745	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
746	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
747	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
748	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
749	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
750	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
751	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
752	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
753	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD -Exercise of Call Option Payment of Interest
754	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
755	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
756	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
757	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
758	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
759	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
760	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
761	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
762	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
763	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
764	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
765	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
766	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
767	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
768	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
769	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
770	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
771	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
772	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
773	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
774	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
775	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
776	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
777	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
778	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
779	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
780	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
781	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
782	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest

783	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
784	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
785	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. Dividend
786	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
787	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
788	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
789	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
790	508814	COSMO FILMS	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
791	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
792	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
793	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
794	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
795	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
796	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
797	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 18% Dividend
798	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
799	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	E.G.M.
800	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
801	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
802	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
803	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
804	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
805	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
806	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
807	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
808	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
809	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
810	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
811	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
812	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
813	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
814	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
815	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
816	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
817	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
818	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
819	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 100% Final Dividend
820	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
821	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
822	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP

823	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
824	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
825	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
826	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
827	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
828	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
829	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
830	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
831	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
832	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
833	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
834	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend
835	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
836	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
837	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
838	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
839	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
840	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
841	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
842	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
843	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
844	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
845	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
846	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
847	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
848	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
849	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
850	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
851	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
852	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
853	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
854	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
855	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
856	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
857	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
858	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
859	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
860	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
861	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
862	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
863	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
864	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
865	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend

866	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
867	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
868	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
869	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
870	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
871	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
872	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
873	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
874	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
875	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
876	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 20% Dividend
877	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
878	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
879	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
880	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
881	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
882	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
883	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
884	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
885	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
886	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
887	958521	834HUDCO22	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds Payment of Interest for Bonds
888	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
889	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
890	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
891	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
892	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
893	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
894	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
895	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
896	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
897	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
898	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
899	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
900	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
901	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
902	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
903	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
904	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
905	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
906	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
907	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
908	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
909	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
910	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
911	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
912	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP

913	956714	78LTFLL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
914	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
915	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
916	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
917	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
918	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
919	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
920	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
921	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
922	958832	762HUDCO22	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds Payment of Interest for Bonds
923	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
924	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
925	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
926	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
927	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
928	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
929	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
930	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
931	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
932	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
933	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
934	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
935	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
936	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
937	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
938	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
939	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
940	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
941	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
942	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
943	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
944	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
945	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
946	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
947	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
948	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
949	526705	ELEG MAR GRA	RD	01/07/2022	30/06/2022	064/2022-2023	27.5% Final Dividend
950	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
951	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
952	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
953	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
954	514300	PIONER EMBRO	BC	04/07/2022	30/06/2022	064/2022-2023	A.G.M.
955	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
956	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
957	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
958	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
959	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest

960	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
961	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
962	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
963	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
964	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
965	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
966	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
967	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
968	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
969	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
970	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
971	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
972	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
973	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
974	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M.
975	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
976	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
977	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
978	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
979	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
980	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
981	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
982	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
983	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
984	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
985	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
986	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
987	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
988	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
989	936896	115KAFL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
990	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
991	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
992	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
993	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
994	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
995	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
996	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
997	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
998	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
999	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest

000	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
001	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
002	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
003	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
004	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
005	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
006	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
007	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
008	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
009	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
010	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
011	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
012	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
013	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
014	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
015	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
016	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
017	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
018	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
019	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
020	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
021	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
022	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
023	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
024	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
025	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
026	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
027	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
028	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
029	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
030	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
031	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
032	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
033	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
034	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
035	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
036	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
037	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
038	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
039	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
040	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
041	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest

042	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
043	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
044	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
045	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
046	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
047	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
048	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
049	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
050	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
051	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
052	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
053	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
054	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
055	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
056	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
057	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
058	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
059	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
060	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
061	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
062	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
063	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
064	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
065	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
066	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
067	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
068	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
069	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
070	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
071	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
072	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
073	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
074	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
075	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
076	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
077	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
078	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
079	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
080	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
081	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
082	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
083	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
084	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
085	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
086	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
087	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
088	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
089	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
090	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
091	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

092	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
093	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
094	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
095	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
096	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
097	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
098	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
099	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
100	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
101	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
102	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
103	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							100% Dividend
104	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							250% Dividend
105	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							1000% Special Dividend
106	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
107	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
108	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							100% Dividend
109	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
110	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							231% Dividend
111	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
112	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							150% Final Dividend
113	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
114	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
115	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
116	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
							50% Final Dividend
117	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
118	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
119	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
120	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
121	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
122	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
123	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
124	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
125	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
126	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
127	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
128	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							10% Dividend
129	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
130	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							400% Dividend
131	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
132	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
133	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
134	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							350% Final Dividend
135	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP

136	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
137	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
138	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
139	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
140	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
141	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
142	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
143	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
144	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
145	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
146	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
147	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
148	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
149	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
150	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
151	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
152	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
153	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
154	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
155	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
156	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
157	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
158	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
159	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
160	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
161	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
162	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
163	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
164	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
165	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
166	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
167	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
168	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
169	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
170	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
171	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
172	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
173	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
174	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend Redemption of CP
175	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
176	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
177	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
178	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend Redemption of CP
179	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
180	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
181	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
182	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend Redemption of CP
183	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
184	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
185	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend

186	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
187	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
188	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
189	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
190	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
191	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
192	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
193	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
194	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
195	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
196	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
197	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
198	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
199	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
200	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
201	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
202	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
203	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 100% Special Dividend
204	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
205	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
206	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
207	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
208	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
209	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
210	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
211	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
212	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
213	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
214	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
215	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
216	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
217	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
218	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
219	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
220	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
221	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
222	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend

223	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
224	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	15% Final Dividend
225	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
226	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
227	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	300% Special Dividend
228	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
229	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	95% Final Dividend
230	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	A.G.M.
231	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	200% Final Dividend
232	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
233	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	140% Final Dividend
234	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
235	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	A.G.M.
236	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	Payment of Interest Redemption(Part) of NCD
237	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	Payment of Interest for Bonds
238	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
239	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
240	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	20% Final Dividend
241	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
242	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	A.G.M.
243	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
244	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
245	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
246	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	24% Final Dividend
247	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	A.G.M.
248	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	15% Final Dividend
249	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	A.G.M.
250	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	10% Final Dividend
251	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	A.G.M.
252	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
253	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
254	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
255	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
256	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
257	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	350% Final Dividend
258	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
259	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend

260	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
261	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
262	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
263	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
264	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
265	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
266	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
267	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
268	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
269	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
270	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
271	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
272	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
273	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
274	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
275	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
276	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
277	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
278	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
279	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
280	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
281	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1450% Final Dividend
282	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
283	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
284	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
285	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
286	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
287	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
288	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
289	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
290	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
291	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest

292	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of NCD Payment of Interest Redemption of NCD
293	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
294	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
295	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
296	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
297	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
298	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
299	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
300	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
301	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
302	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
303	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
304	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
305	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
306	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
307	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
308	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 80% Dividend
309	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
310	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
311	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
312	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
313	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
314	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
315	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
316	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
317	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
318	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
319	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
320	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
321	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
322	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
323	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
324	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
325	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
326	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
327	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
328	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
329	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD

330	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
331	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
332	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
333	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
334	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
335	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
336	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
337	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
338	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
339	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
340	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
341	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
342	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
343	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
344	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
345	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
346	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
347	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
348	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
349	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
350	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
351	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
352	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
353	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
354	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
355	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
356	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
357	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
358	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
359	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
360	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
361	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
362	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
363	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
364	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
365	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
366	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
367	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
368	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
369	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
370	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
371	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
372	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
373	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
374	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
375	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
376	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
377	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
378	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
379	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
380	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

381	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
382	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
383	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
384	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
385	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
386	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
387	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
388	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
389	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
390	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
391	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
392	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
393	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
394	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
395	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
396	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
397	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
398	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
399	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
400	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
401	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
402	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
403	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
404	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
405	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
406	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
407	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
408	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
409	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
410	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
411	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
412	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
413	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
414	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
415	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
416	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
417	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
418	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
419	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
420	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
421	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
422	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
423	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
424	936448	1025KFSR VII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
425	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
426	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
427	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

428	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
429	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
430	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
431	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
432	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
433	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
434	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
435	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
436	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
437	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
438	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
439	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
440	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
441	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
442	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
443	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
444	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
445	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
446	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
447	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
448	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
449	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
450	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
451	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
452	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
453	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
454	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
455	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
456	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
457	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
458	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
459	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
460	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
461	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
462	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
463	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
464	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
465	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
466	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
467	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
468	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
469	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
470	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
471	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
472	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
473	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
474	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD

475	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
476	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
477	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
478	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
479	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
480	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
481	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
482	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
483	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
484	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
485	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
486	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
487	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
488	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
489	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds

T+ 1 Provisional Ex-date information for the period 07/06/2022 To 19/08/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	539632	AARCOM	RD	07/06/2022	07/06/2022	546/2022-2023	Amalgamation
2	538786	CIL	BC	11/06/2022	10/06/2022	549/2022-2023	A.G.M.
3	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023	A.G.M.
4	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
5	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
6	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
7	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
8	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
9	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023	A.G.M.
10	521176	GANGOTR TEXT	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
11	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
12	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split from Rs.10/- to Rs.1/-
13	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
14	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
15	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
16	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
17	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
18	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 045/2022-2023 (P.E. 06/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

300877	Apollo Tyres Ltd	17/06/2022	RD	06/06/2022	17/06/2022
300820	Asian Paints Ltd.	10/06/2022	RD	24/05/2022	10/06/2022
340611	AU Small Finance Bank Limited	10/06/2022	RD	02/06/2022	10/06/2022
324804	Aurobindo Pharma Ltd.	07/06/2022	RD	23/05/2022	07/06/2022
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 Polymers Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
306197	Bliss GVS Pharma Limited	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries Ltd.,	22/06/2022	BC	02/06/2022	22/06/2022
332483	Canara Bank	17/06/2022	RD	30/05/2022	16/06/2022
300878	Ceat Ltd.,	13/06/2022	RD	03/06/2022	13/06/2022
308814	Cosmo Films Ltd.,	23/06/2022	RD	03/06/2022	17/06/2022
332772	DCB Bank Limited	15/06/2022	RD	01/06/2022	15/06/2022
343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
**339524	Dr. Lal Pathlabs Limited	23/06/2022	RD	06/06/2022	23/06/2022
340755	General Insurance Corporation of India	08/06/2022	RD	30/05/2022	08/06/2022
**300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
317354	Havells India Limited	16/06/2022	BC	27/05/2022	16/06/2022
341729	HDFC Asset Management Company Limited	11/06/2022	BC	24/05/2022	10/06/2022
300696	Hindustan Unilever Ltd.,	17/06/2022	BC	30/05/2022	17/06/2022
340133	ICICI Prudential Life Insurance Company Limited	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. Ltd	24/06/2022	BC	06/06/2022	24/06/2022
300165	Kansai Nerolac Paints	10/06/2022	BC	23/05/2022	10/06/2022
332714	KEC International Ltd.	16/06/2022	RD	03/06/2022	16/06/2022
**340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
340900	Newgen Software Technologies Limited	16/06/2022	RD	30/05/2022	16/06/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
332810	Power Finance Corporation Ltd	10/06/2022	RD	26/05/2022	10/06/2022
**332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
339978	Quess Corp Limited	10/06/2022	RD	01/06/2022	10/06/2022
332735	R Systems International Limited	16/06/2022	BC	27/05/2022	16/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
311218	Shriram Transport Finance Co. Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
309930	Supreme Industries Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300483	Tata Communications Limited	14/06/2022	BC	31/05/2022	14/06/2022
300800	TATA CONSUMER PRODUCTS LIMITED	11/06/2022	BC	24/05/2022	10/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	31/05/2022	17/06/2022
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 Pharmaceuticals Ltd.	06/06/2022	RD	26/05/2022	06/06/2022
**332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
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
332144	Welspun Corp Limited	10/06/2022	RD	30/05/2022	10/06/2022

Total:48

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300877	Apollo Tyres Ltd	17/06/2022	RD	06/06/2022	17/06/2022
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	01/07/2022
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	01/07/2022
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
308814	Cosmo Films Ltd.,	18/06/2022	RD	02/06/2022	17/06/2022
332772	DCB Bank Limited	15/06/2022	RD	01/06/2022	15/06/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022
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
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
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
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	01/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
332714	KEC International Lt	16/06/2022	RD	03/06/2022	16/06/2022
##340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
332539	Minda Industries Ltd	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
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	01/07/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
##332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
332735	R Systems Internatio	16/06/2022	BC	27/05/2022	16/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
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	01/07/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022

300483	Tata Communications	14/06/2022	BC	31/05/2022	14/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	30/05/2022	17/06/2022
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
##332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

Total No of Scrips:57

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Extension Of In Principal Approval For Migration From BSE SME Platform To Main Board

Extension of in principal approval for migration from BSE SME platform to main board

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Board Meeting Intimation for Recommend Final Dividend, Approve Director & Secretarial Audit Report, Appointment Of Director Liable For Retire By Rotation, Reappointment Of MD & WTD, Notice Of AGM, Appointment Of Scrutinizer And Other Business Matter As Per Attached Notice

A-1 Acid Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2022 ,inter alia, to consider and approve recommend final dividend, approve director report and secretarial audit report, Appointment of director liable for retire by rotation, reappointment of Harshadbhai N. Patel, Managing director, Jitendra N. Patel, whole time director, Utkarsh H. Patel, whole time director, Notice of AGM, Appointment of scrutinizer for AGM, cancellation of MSME registration, Approve financing limit/L.C. against import material, Approve bill discounting limit with south Indian bank and enhancement of existing channel financing activity with IndusInd bank

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Intimation For Execution Of Share Purchase Agreement In Relation To Acquisition Of 100% Stake In Essar Power Transmission Company Limited

Intimation for execution of Share Purchase Agreement in relation to acquisition of 100% stake in Essar Power Transmission Company Limited

Scrip code : 539254 Name : Adani Transmission Limited

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

Submission of Media Release - ATL to acquire Essar's Mahan-Sipat transmission project

Scrip code : 542898 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 2nd june 22

Scrip code : 542899 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 2nd june 22

Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

AGARWAL INDUSTRIAL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2022 ,inter alia, to consider and approve Meeting of the Board of Directors will be held on Thursday, June 09, 2022 to consider and approve inter alia, the following business: 1. The Board to consider and approve conversion of Warrants allotted earlier into Equity Shares as per the Special Resolution dated February 10, 2021 passed by the Members of the Company and the Board Resolution dated April, 09, 2021. 2. Any other matter as the Board may decide during the course of meeting with the permission of the Chairman. This is for your kind information and records.

Scrip code : 532959 Name : AJR INFRA AND TOLLING LIMITED

Subject : Updates On Corporate Insolvency Resolution Proceedings Of Patna Highway Projects Limited, Wholly-Owned Subsidiary Of The Company

In continuation of the Company's intimation dated 7th January, 2020 regarding admission of Patna Highway Projects Limited, wholly-owned subsidiary of the Company ('PHPL') for Corporate Insolvency Resolution Process by the Hon''ble National Company Law Tribunal, New Delhi Bench ('NCLT') under Section 9 of the Insolvency And Bankruptcy Code, 2016, pursuant to Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we inform you the Hon''ble NCLT has vide Order dated 10th May, 2022, dismissed the Company's application filed under Section 60(5) of Insolvency And Bankruptcy Code, 2016. The Company is in the process of filing an appeal in National Company Law Appellate Tribunal, New Delhi Bench against the said Order passed by the NCLT. You are requested to note that though the NCLT Order was passed on 10th May, 2022, a copy of the said Order was made available on the website of the NCLT only on Thursday, 2nd June, 2022 late evening.

Scrip code : 539265 Name : Amrapali Fincap Limited

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

Pre-Offer Advertisement cum Corrigendum

Scrip code : 539265 Name : Amrapali Fincap Limited

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

Recommendations of the Independent Directors Committee ('IDC')

Scrip code : 506074 Name : Arshiya Limited

Subject : Company Update Of Arshiya Limited

In line with the outcome of financials for the quarter and year ended 31st March 2022 of Arshiya Limited,

Scrip code : 506074 Name : Arshiya Limited

Subject : Modification In Terms Of Esops Granted To Senior Employee

Modification in terms of ESOPs granted to senior employee

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Sale/Disposal Of Wind Power Units

The Board of Directors of the Company at its meeting held on 30th May, 2022, subject to statutory and contractual approvals, if any, approved the Disposal/Sale of the its Wind Power Units, together with land, situated at Beldhadi Village, Dist-Gadag, Hubli, Karnataka and Rameshwar Village, Khatav Tal, Dist-Satara, Maharashtra, due to change of wind pattern and increasing maintenance and other cost which has been adversely affecting the profitability.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Intimation Of Search Operation By Income-Tax Department

Please find attached herewith intimation of search operation by Income-tax department.

Scrip code : 958867 Name : Axis Finance Limited

Subject : Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment

Intimation of Record Date for Non-Convertible Debentures of the Company pursuant to regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Proceedings Of The National Company Law Tribunal Convened Meeting Of Equity Shareholders Of Bajaj Electricals Limited Held On Tuesday, May 31, 2022, At 11.00 A.M.

(IST) Through Video Conferencing / Other Audio-Visual Means

Proceedings of the National Company Law Tribunal convened meeting of equity shareholders of Bajaj Electricals Limited held on Tuesday, May 31, 2022, at 11.00 a.m. (IST) through Video Conferencing / Other Audio-Visual Means

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

Subject : News Clarification

News clarification

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Proposal For Setting Up Manufacturing Units

The Company is proposing to set up the following two manufacturing units in order to cater to its existing customers: i. Haridwar - State Infrastructure and Industrial Development Corporation Uttarakhand Ltd. (SIDCUL) and ii. Hosur - State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT). Further, these manufacturing units would also have capacity to enhance its production to cater to its new customers. We request you to take the same on record.

Scrip code : 532483 Name : Canara Bank

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

This is to inform the Exchanges that in exercise of powers conferred by the proviso to clause (a) of sub-section (3) of section 9 of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970, the Central Government vide Gazette Notification eF. No. 4/4/2021-BO.I dated 03.06.2022 has appointed Ms A. Manimekhalai (DoB: 4.3.1966), Executive Director, Canara Bank, as Managing Director and Chief Executive Officer (MD&CEO) in Union Bank of India for a period of three years with effect from the date of assumption of office, or until further orders, whichever is earlier, vice Shri Rajkiran Rai G. She ceases to be Executive Director of Canara Bank w.e.f. 03.06.2022.

Scrip code : 530609 Name : Carnation Industries Ltd.

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

The Board has reappointed M/s Jain Saraogi & Co. , Chartered Accountants, as the Statutory Auditor for a period of 5 years, subject to the approval of the shareholders

Scrip code : 530609 Name : Carnation Industries Ltd.

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

Change in Registered Office

Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

Subject : Intimation Regarding AGM

The 12th AGM of the Company will be held on 29.06.2022 through VC/OAVM in compliance with applicable SEBI and MCA Circulars.

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

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

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 03, 2022.

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Off-Take Performance Of CIL And Subsidiary Companies For The Month Of May'22 And For The Period Apr' 22-May'22

We are enclosing the Provisional Production and Off-take Performance of CIL and its Subsidiary Companies for the month of May'22 and for the period Apr' 22-May'22 This is for your information and records. This is as per Regulation 30 of the SEBI (LODR) Regulations 2015.

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Clarification sought from Comfort Fincap Ltd

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

Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Updates on Outcome of Board Meeting (Correction of inadvertent typographical error in the brief profile for appointment of Director)

Commercial Engineers & Body Builders Co Ltd has informed BSE regarding "Correction of inadvertent typographical error in the brief profile for appointment of Director pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015.

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Clarification For Increase In Volume

Please find letter enclosed

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Clarification sought from Compuage Infocom Ltd

The Exchange has sought clarification from Compuage Infocom Ltd on June 3, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

Subject : RECEIVED THE ODER FOR SHIFTING OF REGISTERED OFFICE OF THE COMPANY FROM THE STATE OF NEW DELHI TO MUMBAI THE STATE OF MAHARASHTRA.'

Sir, Pursuant to the application made before the Regional Director of Northern Region Ministry of Corporate Affairs New Delhi for shifting of Registered office of the company from the state of New Delhi to Mumbai the state of Maharashtra, the company has received an order to shift the same.

Scrip code : 506395 Name : Coromandel International Limited

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

Coromandel International Limited has informed the Exchange that Stakeholders Relationship Committee of the Company has allotted 2,31,640 equity shares of Re.1/- each fully paid up to the option grantees on June 2, 2022, under the ESOP Scheme 2016.

Scrip code : 523100 Name : Cosmo Ferrites Ltd.,

Subject : Book Closure From Friday, June 24, 2022 To Thursday, June 30, 2022 (Both Days Inclusive)

Book Closure from Friday, June 24, 2022 to Thursday, June 30, 2022 (Both days inclusive)

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Book Closure From Thursday June 23, 2022 To Wednesday June 29, 2022

Book Closure From Thursday June 23, 2022 to Wednesday June 29, 2022

Scrip code : 543267 Name : Davangere Sugar Company Limited

Subject : Updates on Rights Issue

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Issue") has submitted to BSE a copy of Letter of Offer ("LOF"), Abridged Letter of Offer ("ALOF"), Application Form ("Form") and Rights Entitlement Letter ("REL") dated May 26, 2022 for the Rights Issue of the Company.

Scrip code : 957380 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

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

DHANVANTRI JEEVAN REKHA 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 1. To fix the date, and time for conducting the Extra-Ordinary General Meeting and to approve the Draft Notice of the said EGM of the Company. 2. To consider and appoint the Scrutinizer to scrutinize the e-Voting results of the Extra-Ordinary General Meeting

Scrip code : 540789 Name : Diligent Media Corporation Limited

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

Re-appointment of Directors of the Company

Scrip code : 541628 Name : DSP Mutual Fund

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

Current expense ratio as on 02.06.2022

Scrip code : 540795 Name : Dynamic Cables Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that Ms. Nehal Sharma (DIN:08780239) Independent Director of the Company has vide her resignation letter dated June 03, 2022, resigned from the Board of the Company with immediate effect, due to personal reasons and the Board of Directors of the Company by way of circular resolution passed on June 03, 2022, appointed Mrs. Shweta Jain (DIN:01162983) as an Additional Director (Non-Executive Independent) of the Company w.e.f. June 03, 2022

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 02.06.2022

Scrip code : 505200 Name : Eicher Motors Ltd.

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

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

Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Change Of Secretarial Auditor For The Financial Year 2021-22

Pursuant to Regulations 30 of SEBI (LODR) Regulations 2015, we hereby inform that the Board has changed its Secretarial Auditor for Conducting the Secretarial Audit for the Financial Year, 2021-22. The Board has Appointed Mrs. Tanu Sharma as secretarial Auditor of the Company for the Financial Year, 2021-22.

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Updates on Open Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, and Corrigendum to detailed Public Statement for the attention of the Public Shareholders of Escorts Finance Ltd ("Target Company").

Scrip code : 543482 Name : Eureka Forbes Limited

Subject : Letter of Offer

ICICI Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Eureka Forbes Ltd ("the Company").

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares pursuant to exercise of ESOS

Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : EGM On 28-06-2022

Approved to raise Capital by Issuance and allotment of 24,72,00,000 Convertible Equity Share Warrants by way of preferential allotment to Non-Promoters and 1,76,05,443 to Promoters (for Cash). To raise capital by Issuance and allotment of 4,23,94,557 Convertible Equity Share Warrants by way of preferential allotment to Promoters (for consideration other than Cash), against proposed acquisition of Land.

Scrip code : 960289 Name : G R Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of Rated, listed, Unsecured, Redeemable Non-Convertible Debentures ("NCDs") on Private Placement basis.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Execution Of The Concession Agreement.

Execution of the Concession Agreement by GR BHIMASAR BHUJ HIGHWAY PRIVATE LIMITED with the National Highways Authority of India.

Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Announcement under Regulation 30 (LODR)-Cessation

The Ministry of Finance vide letter no. F. No. A-11011/1/2015-Ins II dated 12th March 2020 had appointed Ms. A. Manimekhalai, ED Canara Bank as Director on the Board of the Corporation, with immediate effect, for a period of three years or till the date of her tenure as ED, Canara Bank or till the date of her superannuation or until further orders, whichever is earliest.

We would like to inform that Ms. A. Manimekhalai ceased to be director on the Board of the Corporation pursuant to her cessation as Executive Director in Canara Bank and assumption of office as MD & CEO in Union Bank w.e.f. 3rd June 2022.

Scrip code : 540755 Name : General Insurance Corporation of India

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

The Ministry of Finance vide letter no. F. No. A-11011/1/2015-Ins II dated 12th March 2020 had appointed Ms. A. Manimekhalai, ED Canara Bank as Director on the Board of the Corporation, with immediate effect, for a period of three years or till the date of her tenure as ED, Canara Bank or till the date of her superannuation or until further orders, whichever is earliest.

We would like to inform that Ms. A. Manimekhalai ceased to be director on the Board of the Corporation pursuant to her cessation as Executive Director in Canara Bank and assumption of office as MD & CEO in Union Bank w.e.f. 3rd June 2022.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

The Compensation Committee at its meeting held on June 03, 2022 has approved the allotment of 44,470 equity shares of face value of Rs. 5.00 each pursuant to the exercise of the Stock Options by the eligible employees of the company under the

Genesys ESOP Scheme -2020. Consequently, post-allotment the paid-up capital of the company shall stand increased to Rs. 15,73,33,965/- divided into 3,14,66,793 Equity Shares of face value of Rs. 5.00 each. These shares shall rank pari passu with the existing equity shares of the Company in all respects. You are requested to take the above on your record.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 03, 2022.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Completion Of Sale Of Equity Shares Of The Company By The Promoter In The Open Market For Achieving Minimum Public Shareholding

In furtherance to our intimation letter dated June 01, 2022, we wish to inform you that on June 02, 2022, Mr. Jayesh P. Choksi, Promoter of the Company, has sold/divested 4,68,000 equity shares constituting to around 0.48% of the paid up share capital of the Company having face value of Re. 1/- each through open market sale in accordance with SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/43/2018 dated February 22, 2018. Consequent to the aforementioned open market sale, the Company has complied with the minimum public shareholding requirements as mandated under rules 19(2)(b) and 19A of the Securities Contracts (Regulation) Rules, 1957 read with regulation 38 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517354 Name : Havells India Limited

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

The Share Allotment and Transfer Committee of the Board of Directors of the Company viz. Havells India Limited, in its meeting held today on 3rd June, 2022, has allotted 2,04,949 (Two Lakh Four Thousand Nine Hundred Forty Nine Only) Equity Shares of Re.1/- each under the prevailing ESPS Schemes of the Company, as follows:- - Havells Employees Stock Purchase Plan 2014 (ESPS 2014) - 41,415 Shares, - Havells Employees Stock Purchase Scheme 2015 (ESPS 2015) - 1,50,000 Shares, and - Havells Employees Stock Purchase Scheme 2016 (ESPS 2016) - 13,534 Shares.

Scrip code : 543485 Name : HDFC Mutual Fund

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

Second Fortnightly Portfolio 310522

Scrip code : 539706 Name : HDFC Mutual Fund

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

NAV AS ON 03/06/2022

Scrip code : 543242 Name : Hemisphere Properties India Limited

Subject : Invitation For Expression Of Interest

Pursuant to the Provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company Invites Expression of Interest for Farm House Plots on land parcel of Company located in Chattarpur, New Delhi

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : News Clarification

Reply on behalf of Hero MotoCorp Ltd. to email dated 2nd June 2022 on the subject 'Verification -June 02, 2022- HERO MOTOCORP LTD (500182)'

Scrip code : 513039 Name : Hindusthan Udyog Ltd

Subject : Board Meeting Intimation for Approval Of Voluntary Delisting

HINDUSTHAN UDYOG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2022 ,inter alia, to consider and approve the proposal for Voluntary Delisting of the Company from The Calcutta Stock Exchange Limited in terms of Regulation 5 of the SEBI (Delisting Of Equity Shares) Regulations, 2021.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 294,287 equity shares under ESOS on June 3, 2022

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 2 June 2022

Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has consider and approved change of situation of corporate office of the Company within the same city in Ahmedabad from 13, Shreenath Estate, Moraiya, Sanand Ahmedabad-382213 Gujarat India to A-607, Prahladnagar Trade Center Radio Mirchi Road, Vejalpur, Ahmedabad-380015 Gujarat India through the board resolution passed by circulation, on 03rd June 2022.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

OUTCOME OF SWISS CHALLENGE BID PROCESS

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Intimation Of Change In Chief Financial Officer (CFO) Of The Company

Intimation of change in Chief Financial Officer (CFO) of the Company

Scrip code : 524652 Name : Ind-Swift Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the latest press release on 'Product Launch in Qatar' is hereby submitted with the stock exchange.

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Recommendation For Change In Statutory Auditors

The Board of directors at their meeting held today had Recommended for the appointment of Deloitte Haskins and Sells as Statutory Auditors.

Scrip code : 539083 Name : Inox Wind Limited

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

Inox Wind Limited completes allotment of Equity Shares and Convertible Warrants worth Rs. 402.50 Crore

Scrip code : 535958 Name : Integra Essentia Limited

Subject : Outcome Of Right Issue Committee Meeting - Extension Of Right Issue Closing Date

Outcome of Right Issue Committee Meeting - Extension of Right Issue Closing Date

Scrip code : 506134 Name : Intellivate Capital Ventures Limited

Subject : INTIMATION OF BOOK CLOSURE & AGM E-EVOTING DISCLOSURE

Dear Sir/Madam, Security Code Security Type Book Closure (Both Days Inclusive) Purpose From To 506134 Equity Shares
June 25, 2022 June 27, 2022 Annual General Meeting Pursuant to the provision of Section 108 of the Companies Act, 2013
read with Rule 20 of the Companies (Management & Administration) Rules, 2014 (as amended from time to time) and Regulation 44
of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Tuesday, the 21st
June, 2022 as Cut-Off date to determine the entitlement of Members to participate in voting process with respect to business
to be transacted at the 39th Annual General Meeting of the Company. The remote e-voting will commence at 09:00 a.m. on
Saturday, 25th June, 2022 and end at 05:00 p.m. on Monday, 27th June, 2022. You are requested to kindly take the same
on record and oblige.

Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Updates on Open Offer (Recommendation of the Committee of Independent Directors ("IDC"))

Centrum Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendation of the Committee of Independent
Directors ("IDC") on the Open Offer" to the public shareholders of Jagsonpal Pharmaceuticals Ltd ("Target Company") as
published in the newspapers in terms of Regulation 26(7) of the SEBI (SAST) Regulations, 2011.

Scrip code : 519319 Name : JATALIA GLOBAL VENTURES LIMITED

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

CHANGE IN DIRECTORATE

Scrip code : 511092 Name : JMD Ventures Limited

Subject : Board Meeting Intimation for Change In Independent Directors

JMD Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2022 ,inter
alia, to consider and approve resignation of Mrs. Supyar Kanwar, an Independent Director of the Company and to appoint a new
Director in her place.

Scrip code : 511092 Name : JMD Ventures Limited

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

Members are hereby informed that Praveen Kr. Gupta, Company Secretary and Compliance Officer of the Company has been resigned
from the employment of the Company w.e.f. 1st June 2022. The Board has accepted her resignation in the meeting of Board
of Directors held today i.e. on June 3, 2022. Further, the Company is in search of suitable candidate to fill-up the vacancy
caused due to the resignation of Compliance Officer.

Scrip code : 524322 Name : Kabra Drugs Ltd

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

KABRA DRUGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2022 ,inter

alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, June 9, 2022 at the Company's Registered Office to take on record the following matter: 1. Appointment of Mr. K.N. Anand and Mrs. A. Anitha as an Additional Director to broad base the Board. 2. Any other matter with the permission of the Chair.

Scrip code : 532741 Name : Kamdhenu Limited

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

Approval of the Scheme of Arrangement by the Hon''ble National Company Law Tribunal, Chandigarh Bench vide its order dated 3rd June, 2022.

Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we would like to inform you that the Board of Directors in their meeting held today i.e 3rd June, 2022 have appointed Ms Payal Gupta (Mem No: A59388) as Company Secretary and Compliance Officer of the Company w.e.f 3rd June, 2022.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Intimation Of Commencement Of Commercial Production At Sitarganj Uttarakhand

Intimation of Commencement of Commercial Production at Sitarganj Uttarakhand

Scrip code : 590082 Name : Lohia Securities Limited

Subject : Sub: Merger/ Amalgamation Of Company- NCLT Convened Meetings Of Shareholders And Unsecured Creditors To Be Held On 1st July, 2022, Published In Newspaper

This is further to our letter dated 30th May, 2022 in respect of captioned matter. Pursuant to the NCLT Order dated 20th May, 2022, A meeting of Shareholders and unsecured creditors of Lohia Securities Limited has been convened on 1st July, 2022 through virtual mode at 11.00 A.M. and 12.30 PM respectively under the Chairmanship of Ms. Sudhashana Dutta. Copies of Notices in Form No. CAA-2 published in newspaper for the meetings of the shareholders and creditors of the Company is attached herewith for your reference (as per direction of NCLT, Kolkata Bench) : a) Business Standard on 31st May, 2022 b) Aaj-Kal on 31st May, 2022

Scrip code : 512600 Name : Macro (International) Exports ltd.

Subject : Updates on Open Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the shareholders of Macro International Exports Ltd ("Target Company").

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Updates On MICL Bayshore, LLC, A JV Entity

We are pleased to inform you that MICL Bayshore, LLC, a JV entity of MICL Global, INC (a wholly owned subsidiary of the Company), has executed a LLC Agreement of 551 Bayshore Partners LLC in connection with development of luxury condominium project located at Fort Lauderdale Beach, Florida, USA.

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Intimation Of Crosslay Remedies Limited As A Wholly Owned Subsidiary

Intimation of Crosslay Remedies Limited as a Wholly owned Subsidiary

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

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

Outcome of the First Meeting of Committee of Creditors.

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

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

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

Scrip code : 543332 Name : Meghmani Finechem Limited

Subject : Commissioning India'S First Epichlorohydrin Plant At Dahej, Gujarat On 01St June, 2022.

Meghmani Finechem Limited informs to have successfully commissioned India's first Epichlorohydrin plant at Dahej, Gujarat on 01st June, 2022, having capacity of 50,000 Ton Per Annum (TPA).

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of advertisement under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended and Corrigendum to the Detailed Public Statement with respect to the open offer to the shareholders of Mirch Technologies (India) Ltd ("Target Company").

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Execution Of Definitive Agreements By Belstar Microfinance Limited, Subsidiary Of Muthoot Finance Limited

We wish to inform you that Belstar Microfinance Limited, a subsidiary of Muthoot Finance Limited has entered into definitive agreements today (May 30, 2022) with its Promoters, Augusta Investments IV PTE Ltd, Arum Holdings Limited, MAJ Invest Financial Inclusion Fund II K/S, Augusta Investments Zero PTE Limited, and Muthoot Finance Limited in connection with a proposed primary equity infusion of Rs. 110 Crores in Belstar Microfinance Limited by Arum Holdings Limited and Augusta Investments Zero PTE Limited.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Intimation Of Fire Accident At The Raw Material Godown Of Unit 5 Of The Company

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that a minor fire broke out on June 2, 2022, around 9.00 pm in the raw material godown of the Company located at Unit 5, S. Nos.69/1/P3, 69/ 1/P/3/P1,72/P3-P4, at Village Sarigam & Angam, Taluka- UMBERGAON, Valsad 396 155. The fire has been brought under control in time and there is no loss or injury to human life. The operations of the unit have also resumed normally.

The Company has adequate insurance coverage for this and has informed the insurance company about the incident for the claim.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary (WOS)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) we hereby inform that the Company has incorporated a Wholly Owned Subsidiary named "ATHMA HEALTHTECH PRIVATE LIMITED" on June 02, 2022. The details as required under Regulation 30 of the Listing Regulations read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed herewith as Annexure. The aforesaid information is being made available on the Company's website i.e. <https://www.narayanahealth.org/>

Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Intimation About Book Closure

Intimation about Book Closure

Scrip code : 543385 Name : National Highways Infra Trust

Subject : Payment Of Distribution To Unitholders

Further to the intimation vide our letter dated 23 May, 2022 wherein it was informed that the Board of Directors ('Board') of National Highways Infra Investment Managers Private Limited (acting in the capacity of Investment Manager to National Highways Infra Trust (NHAI InvIT)) at its meeting held on 23 May, 2022 declared Distribution for the period October 01, 2021 to March 31, 2022. It was informed that the record date for this distribution will be 26 May, 2022 and payment will be made on or before 7 June, 2022. Based on the said declaration of distribution by the Board of Investment Manager of Rs. 0.79 per unit, comprising of Rs. 0.7053 per unit (rounded off to two decimal places as Rs. 0.71) as return on capital and Rs. 0.0846 per unit (rounded off to two decimal places as Rs. 0.08) as other income on surplus funds at the Trust level, the distributions were made today i.e. on 1 June, 2022 to the unit holders.

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Revision In Rights Issue First Call Money Period

We wish to inform you that there is a revision in the Call Money period mentioned in the Call Money Notice attached to our letter dated June 01, 2022. The Revised Call Money Period will be as follows: Call Money Period will open on: Monday, June 06, 2022 Call Money Period will close on: Monday, June 20, 2022 A specimen copy of the Revised First Call Notice is enclosed herewith for your reference and records. The same is also being made available on the website of the Company at <http://www.naturalcapsules.com/pages/Rightissue.html> You are requested to kindly take the same on record and disseminate.

Scrip code : 531494 Name : NAVKAR URBANSTRUCTURE LIMITED

Subject : Proceedings Of The Postal Ballot

Pursuant to Regulation 30 of Listing Regulations and as per the Scrutinizer's Report dated June 2, 2022, the following ordinary resolutions have been declared as passed by the shareholders of the Company on June 1, 2022 with the requisite majority: a) considered and approved sub-division of equity shares of the Company; and b) To considered and approved alteration of Capital Clause of the Memorandum of Association of the Company Further, the summary of the votes received on the above mentioned resolution is attached as Annexure "A". The Record Date for the purpose of sub-division of shares will be intimated in due course.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Issuance Of 'Letter Of Confirmation' For Issuance Of Duplicate
 Share Certificate.

Issuance of 'Letter of Confirmation' for issuance of Duplicate Share Certificate.

Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Sale Of Non-Core Assets.

The Board of Directors in their meeting held on May 30, 2022 have in-principal approved the proposal to sell the Non-Core assets. Details are attached.

Scrip code : 504112 Name : Nelco Ltd

Subject : Intimation Of Book Closure

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 23rd June 2022 to Thursday, 30th June 2022 (both days inclusive) for the purpose of payment of dividend subject to tax deducted at source, if declared by the Members at the Annual General Meeting of the Company to be held on Friday, 8th July 2022.

Scrip code : 532880 Name : OMAXE LIMITED

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

Dear Sir/Madam, With reference to our disclosure vide ref. no. OL/SE/416/June 2022-23 dated June 2, 2022, pursuant to Regulation 30 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, please find enclosed herewith the revised details of wholly-owned subsidiary incorporated in the name of M/s Worldstreet Sports Center Limited on June 2, 2022.

You are requested to take note of the same.

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

Subject : Board Meeting Intimation for Intimation About Postponement Of Board Meeting

OPTO CIRCUITS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022 ,inter alia, to consider and approve Intimation about postponement of Board Meeting

Scrip code : 538730 Name : PDS LIMITED

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

PDS Limited has informed the Exchange about press release dated 03-Jun-2022 titled 'PDS Limited- UK Subsidiary Poetic Brands inks license agreement for Forever 21'.

Scrip code : 532808 Name : Pearl Global Industries Limited

Subject : Outcome Of Board Meeting-Incorporation Of Subsidiary

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors in its meeting held on June 3, 2022, has inter-alia approved for incorporation of a Wholly Owned Subsidiary Company in India. Brief information related to aforesaid investment is enclosed as Annexure-1.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 532366 Name : PNB Gilts Ltd

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

Resignation of Sh. Swarup Kumar Saha as Non Executive - Non Independent Director and Chairman of the company w.e.f. 03-Jun-2022

Scrip code : 532366 Name : PNB Gilts Ltd

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

Resignation of Sh. Swarup Kumar Saha as Non Executive - Non Independent Director and Chairman of the company w.e.f. 03-Jun-2022

Scrip code : 531454 Name : Polylink Polymers (india) Ltd.

Subject : Closure Of Register Of Members And Share Transfer Books.

the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 22nd June, 2022 to Wednesday, 29th June, 2022 (Both days Inclusive) for determining the entitlement of the shareholders for the purpose of Annual General Meeting for the financial year ended 31st March, 2022. The Notice of the 29th AGM of the Company and the Annual Report for the Financial Year 2021-22 containing, inter alia, details for e-voting and attending AGM through VC/OA VM will be sent only by e-mail to all those shareholders whose email addresses are registered with the Company/ Depository Participants and will also be available on the Company's website at www.polylinkpolymers.com in due course. The information is also available on the Company's website at www.polylinkpolymers.com This is for your information and records please.

Scrip code : 960197 Name : POONAWALLA FINCORP LIMITED

Subject : Announcement Under Regulation 30 (LODR)- Receipt Of Revocation Order

Announcement under Regulation 30 (LODR)- Receipt of Revocation order

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Incorporation Of 3 Special Purpose Vehicle (SPV'S) For Development Of Independent Transmission Projects (Wholly Owned Subsidiaries Of PFC Consulting Limited, A Wholly Owned Subsidiary Of Power Finance Corporation Limited)

This is to inform that the following wholly owned subsidiaries of PFC Consulting Limited have been incorporated: 1. KHANDUKHAL RAMPURA TRANSMISSION LIMITED for 'Creation of 400 KV Khandukhal (Srinagar) - Rampura (Kashipur) D/C line'. 2. FATEHGARH III TRANSMISSION LIMITED for development of 'Transmission system for evacuation of power from REZ in Rajasthan (20 GW) under Phase-III- Part-A3'. 3. BHADLA III TRANSMISSION LIMITED for development of 'Transmission system for evacuation of power from REZ in Rajasthan (20GW) under Phase-III-Part-B1'.

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Board Meeting Intimation for Change Among Independent Directors

PS IT Infrastructure & Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2022 ,inter alia, to consider and approve resignation of Mrs. Supyar Kanwar, an Independent Director of the Company and to appoint a new Director in her place.

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Sub:Disclosure under Regulation 30(2) read with Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) read with Sub Clause 16 of Clause A of Part A of Schedule III of LODR, a public announcement made by Mr. Ashwini Mehra, Liquidator of the Company in terms of regulation 12 of the Insolvency and Bankruptcy (Liquidation Process) Regulations, 2016, duly published in New Delhi edition (Hindi & English) of Business Standard newspaper on June 02, 2022, is enclosed herewith. This for your information and records.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

This is to inform that Government of India, Ministry of Finance, Department of Financial Services, vide notification no.eF.No.4/4/2021-BO.I dated 03.06.2022, in exercise of the powers conferred by clause (a) of sub-section (3) of Section 9 of The Banking Companies (Acquisition and Transfer of Undertakings) Act, 1980, has appointed Shri Swarup Kumar Saha as Managing Director & Chief Executive Officer of Punjab & Sind Bank for a period of three years with effect from the date of assumption of office or until further orders, whichever is earlier, vice Shri S Krishnan. In this connection, it is informed that Shri Swarup Kumar Saha has taken charge today. His brief profile is attached. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532461 Name : Punjab National Bank

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

Change in the composition of Board of Directors of the Bank.

Scrip code : 538119 Name : R&B Denims Limited

Subject : Intimation Of Shifting Of Corporate Office / Operational Head Office Of Bigshare Services Private Limited, RTA Of The Company

With the reference to the captioned subject, we wish to inform you that the corporate office / operational head office of Bigshare Services Private Limited, RTA of the Company has been shifted from 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai-400059, Maharashtra to Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai - 400093, Maharashtra. Kindly take the above information on record and oblige.

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

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

One Resolution Plan was received and approved by the COC members with 100% voting rights. Application for the approval of same Resolution Plan under Section 30(6) of IBC, 2016 was filed before the Adjudicating Authority. However, the last date of hearing was 30.05.2022, now the next date of hearing is 04.07.2022.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

This is to inform that the Board of Directors at its meeting held on 03rd June, 2022 pursuant to the assessment and recommendation of the Nomination & Remuneration Committee and approval of the Audit Committee has considered and approved the appointment of Mr. Prateek Pareek, as the Chief Financial Officer (CFO) & Key Managerial Personnel (KMP) of the Company. His brief profile is enclosed herewith.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting And Intimation As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Appointment Of CFO

This is to inform that the Board of Directors at its meeting held on 03rd June, 2022 pursuant to the assessment and recommendation of the Nomination & Remuneration Committee and approval of the Audit Committee has considered and approved the appointment of Mr. Prateek Pareek, as the Chief Financial Officer (CFO) & Key Managerial Personnel (KMP) of the Company. His brief profile is enclosed herewith.

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

RAINBOW FOUNDATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2022 ,inter alia, to consider and approve 1. Audited Standalone Financial Results of the Company for the quarter and year ended 31st March 2022 2. Any other matter with the permission of the Chair Kindly acknowledge receipt and take the same on your records.

Scrip code : 539309 Name : Rama Steel Tubes Limited

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

This is in respect to our earlier letter dated February 14, 2022 intimating approval of Board of Directors of the Company the Scheme of Amalgamation of Lepakshi Tubes Private Limited (Company's Wholly Owned Subsidiary) with the Company. Rama Steel Tubes Limited submitted with Exchange a copy of update on the same.

Scrip code : 532370 Name : Ramco Systems Ltd

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

The Allotment Committee of the Board of Directors of the Company at its Meeting held today, has approved an allotment of 1799 equity shares of Rs.10/- each, being the exercise of 252 equity stock options under the Employee Stock Option Scheme, 2009 - Plan A, (ESOS 2009 -Plan A), 1,175 equity stock options under the Employee Stock Option Scheme, 2009 - Plan B (ESOS 2009 -Plan B) and 372 equity stock options under the Employee Stock Option Scheme, 2014 (ESOS 2014). Consequent to this the paid-up equity share capital has increased from 3,08,13,921 equity shares of Rs.10/- each to 3,08,15,720 equity shares of

Rs.10/- each. Kindly note that the Company has received the in principle approvals from the Stock Exchanges in connection with the ESOS 2009 Plan A, ESOS 2009 Plan B and ESOS 2014. The meeting commenced at 05.00 P.M. and concluded at 05.10 P.M. The Company shall apply for the listing and trading permission shortly.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Dear Sir/Madam, Sub: Grant of Stock Options under Employee Stock Options Scheme 2014 ('ESOS 2014') Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We wish to inform you that, pursuant to the above said Regulation and subject to the provisions of SEBI (Share Based Employee Benefits and Sweat Equity), Regulation, 2021 and approval granted by the Members on 12th September 2014, the Nomination and Remuneration Committee of the Board of Directors in its meeting held today, had approved the grant of 45,000 stock options under ESOS 2014 to the employees of the Company. *Market Price is determined on the basis of closing price of the Company's shares in the National Stock Exchange of India Limited on 02nd June 2022. The said options carry the right to apply for equivalent number of equity shares of the Company of face value of Rs.10/-each. The grant shall be governed by the terms and conditions of ESOS 2014.

Scrip code : 954988 Name : RBL Bank Limited

Subject : Intimation Of Standard Operating Procedure (SOP) For Dispute Resolution Under The Stock Exchange Arbitration Mechanism For Disputes Between A Listed Company And/Or Registrars To An Issue And Share Transfer Agents (Rtas) And Its Shareholder(S)/Investor(S).

This is to inform that Securities and Exchange Board of India (SEBI) vide its Circular no. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/76 dated May 30, 2022 (SEBI Circular), has formulated Standard Operating Procedure (SOP) for dispute resolution under the Stock Exchange arbitration mechanism for disputes between a Listed Company and/or Registrars to an Issue and Share Transfer Agents (RTAs) and its Shareholder(s)/Investor(s). For the subject matter, relevant extract of the SEBI Circular is being hosted on the Bank's Website at www.rblbank.com in compliance with the Clause 4 of the SEBI Circular.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Company Response To BSE Clarification Letter Dated June 02, 2022

Company Response to BSE Clarification Letter dated June 02, 2022

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Clarification sought from Religare Enterprises Ltd

The Exchange has sought clarification from Religare Enterprises Ltd on June 3, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Updates on Open Offer

Oneview Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the Shareholders of Rishab Special Yarns Ltd ("Target Company").

Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Fixation Of Record Date Of Stock-Split Of Shares

Dear Sir/Madam, Pursuant to Regulation 42 (2) of the SEBI (LODR) 2015 the Company has fixed Monday, 13th June, 2022 as the Record Date to ascertain the name of shareholders entitled for Sub-division of equity shares of Rs. 10/- each into 10 (Ten) equity shares of face value of Rs. 1/- each. Kindly consider and take our submission in your records. Thanking You Yours faithfully

Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Proceedings Of The Extra Ordinary General Meeting Of Sadhna Broadcast Limited Held On Tuesday, 31st May, 2022

Extra Ordinary General Meeting Proceedings The Chairman of the meeting informed the shareholders that the Extra-Ordinary General Meeting is being convened as per the provisions of the Companies Act, 2013 for the purpose of conducting the following special business: 1. Sub-Division of Equity Shares From The Face Value Of Rs 10/- Per Share To Rs. 1/-Per Share. 2. Adoption of Memorandum of Association As Per Companies Act, 2013. 3. Alteration of the Capital Clause in The Memorandum Of Association Consequent Upon Sub Division. 4. Approval For Making Investment(S), Loans, Guarantees And Security In Excess Of Limits Specified Under Section 186 Of Companies Act, 2013

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : 'Effective Date' Of The Scheme Of Arrangement Of Sahyadri Industries Limited And Poonam Roofing Products Private Limited And Their Respective Shareholders.

This has reference to our disclosures dated 28th April 2022, 11th May 2022 and 17th May 2022. We wish to inform you that, in terms of Clause No 18 of the NCLT order sanctioning the Scheme of Arrangement ('Appointed Date' 01st April 2020), Sahyadri Industries Limited and Poonam Roofing Products Private Limited have filed the Certified Copy of the NCLT Order, with the Registrar of Companies, Pune, on 01st June 2022. Accordingly, in terms of Clause no 3.8 read with Clause 11 of Part II of Scheme of Arrangement, and in terms of Clause no 18 of the NCLT order sanctioning the Scheme of Arrangement upon filing of Certified Copy of the NCLT Order scheme of arrangement shall become operative from 01st June 2022 ('Effective Date'). We request you to kindly take this intimation on record.

Scrip code : 531931 Name : Sai Capital Ltd.

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

Intimation u/r 30 - Resignation of Chairman and Managing Director

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Intimation Of Allotment Of Unlisted Unrated Secured Redeemable Non-Convertible Debentures On Private Placement Basis In The Debenture And Bond Committee.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015, this is to inform you that the Debenture and Bond Committee of the Company has, at its meeting held on 02nd June, 2022, allotted Unlisted Unrated Secured Redeemable Non-Convertible Debentures, with details as below: Security Name: Unlisted Unrated Secured Redeemable Non-Convertible Debentures (NCDs) Issuer Name: Salem Erode Investments Limited Mode of Issue: Private Placement Date of Allotment: 02.06.2022 Number of Debentures issued: 6,600 (Six Thousand Six Hundred) Unlisted Unrated Secured Redeemable Non-Convertible Debentures of face value of Rs. 1000 (One Thousand) each aggregating to Rs. 66,00,000/- (Rupees Sixty Six Lakhs Only) Please take the aforesaid circulation on record.

Scrip code : 514234 Name : Sangam (India) Ltd

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

The press release titled 'Sangam India Limited posts a 80% jump in its annual turnover to INR 2438 crores highest ever in the company's history

Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : General Announcement

General announcement

Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : Board Meeting Intimation for Consideration Of Sub-Division Of Equity Shares

SAVITA OIL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2022 ,inter alia, to consider and approve NOTICE is hereby given pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of Savita Oil Technologies Limited is scheduled to be held on Tuesday, 21st June, 2022 at 11.00 a.m. at the registered office of the Company to consider the sub-division of Equity Shares of the Company in such manner as may be decided by the Board of Directors.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 30-05-2022

Scrip code : 542753 Name : SEACOAST SHIPPING SERVICES LIMITED

Subject : Intimation Cum Outcome Of Board Meeting Regarding
 Appointment Internal Auditor And Chief Financial Officer

Intimation cum Outcome of Board Meeting Regarding Appointment Internal Auditor and Chief Financial Officer

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

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

The Corporate Office of the Company will be situated at 302, Priviera, Naherunagar Circle, Near Bank of Baroda, Ahmedabad - 380015 w.e.f. 3rd June, 2022.

Scrip code : 540725 Name : Share India Securities Limited

Subject : Reply To The Clarification Sought On Movement In Volume

With reference to your clarification sought, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. Also, the Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the volume of securities of the Company is purely due to market conditions and absolutely market driven.

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 03rd June, 2022.

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Board Meeting Outcome for Appointment Of Statutory Auditors

Appointment of New statutory Auditors M/s. Paresh S Shah & Co, Chartered Accountants in the place of resigning/ outgoing auditors. Please, take all the above on record and kindly treat this as compliance with SEBI (LODR) Regulations 2015.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Intimation Of Book Closure - 2022

Please take on record that our Share Transfer Books and Register of Members will remain closed from August 6, 2022 to August 12, 2022 (both days inclusive) for the purpose of 58th Annual General Meeting schedule to be held on August 12, 2022.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Cessation Of Compliance Officer

Attached

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : ESOP Grant 13 - Exercise of Stock Options

Sundaram Finance Ltd has informed BSE regarding "ESOP Grant 13 - Exercise of Stock Options".

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Scheduled On Friday, 10Th June, 2022

SUPREME INFRASTRUCTURE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2022 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter ended and year ended on March 31st, 2022.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

This World Environment Day Tata Power introduces a new AI-Powered smart home automation energy solutions.

Scrip code : 532375 Name : Tips Industries Limited

Subject : Clarification On Query Raised During The Analyst / Investor Call

Clarification on query raised during the Analyst / Investor call

Scrip code : 531846 Name : Trinity League India Limited

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

Dear Sir, Sub: Information pursuant to Regulation 30 read with Clause 7(B) of Para A of Schedule III and Regu. 30 of SEBI (LODR) Regulations, we wish to inform you that Mr. Sukhwant Singh by letter dated 03.06.2022 has resigned as an Independent Director of the Company. Further, the details as required under Clause 7(B) of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given below: i. Detailed reason for the resignation of Independent Director as given by the said director shall be disclosed by the listed entity to the stock exchange: As per the letter Mr. Sukhwant Singh, has gives the reason for resignation was, his health issue. ii. The Independent Director shall along with the detailed reasons also provide a confirmation that there is no other material reason other than those provided: The same has been disclosed and confirmed by Mr. Sukhwant Singh in his letter. (The resignation letter is attached).

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Tube Investments of India Limited has informed the Exchange about ESOP allotment

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30(6) of the Listing Regulations read with Para A of Schedule III of the said regulations,, the Board of Directors of the Company in its meeting held on Friday, 3rd June, 2022 has appointed CS Sarita Panchal, as Company Secretary and Compliance Officer of the Company with effect from 3rd June, 2022.

Scrip code : 532477 Name : Union Bank of India

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

Appointment of Ms. A. Manimekhalai as MD & CEO of the Bank

Scrip code : 532035 Name : Unistar Multimedia Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Proposed Right Issue

UNISTAR MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2022 ,inter alia, to consider and approve Intimation of Board meeting for proposed right issue

Scrip code : 543140 Name : UTI Mutual Fund

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

nav

Scrip code : 533269 Name : VA Tech Wabag Limited

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

PRESS RELEASE TITLED: 'WABAG expands Global footprint with a new JICA funded, consortium order for 50 MLD Desalination project in Senegal, worth about 146 Million Euro'

Scrip code : 540145 Name : Valiant Organics Limited

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

Information about an Incident at Company's Sarigam Plant.

Scrip code : 710057 Name : Valiant Organics Limited

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

Information about an Incident at Company's Sarigam Plant.

Scrip code : 540729 Name : Vanta Bioscience Limited

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

Stay order by High Court of Telangana on insolvency proceedings and deferment of 1st meeting of COC scheduled to be held today

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Intimation For Conversion Into NBFC

This is with reference to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We are pursuing in the object of Conversion of existing company into NBFC as decided in Board Meeting held on 25th June, 2020. Further the intimation is given to take the necessary steps for getting the eligibility for Bank license thereafter.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Draft Letter of Offer

Aryaman Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Veritas (India) Ltd ("Target Company").

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Resolution Professional With The Suspended Board Of Directors And Key Managerial Personnel Of The Company Under Regulation 29 Of Securities And Exchange Board Of India (LODR) Regulations, 2015

VIKAS WSP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2022 ,inter alia, to consider and approve As you are aware, M/s Vikas WSP Limited('the Company') is currently undergoing Corporate Insolvency Resolution Process ('CIRP') vide Hon'ble National Company Law Tribunal, Chandigarh Bench, vide order dated 02/02/2022 ('Order'), in terms of the provisions of Insolvency and Bankruptcy Code, 2016 ('IBC') and the regulations framed thereunder. Pursuant to the same order, the Court has appointed the undersigned Mr. Darshan Singh Anand, having IBBI Registration No.: IBBI/IPA-002/IP-N00326/2017-18/10931, as an Interim Resolution Professional to manage the affairs of the Corporate Debtor as a going concern and continued as Resolution Professional by the 02nd committee of creditors (CoC) in its meeting held on 17th March, 2022 under the provisions of the Code. As per Section 17 of the IBC, 2016 the Powers of the Board of Directors stands suspended and such powers shall be vested in Mr. Darshan Singh Anand with the Resolution Professional appointed for the Company.

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Updates on Open Offer

VC Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement cum Corrigendum to the detailed Public Statement to the shareholders of Visco Trade Associates Ltd ("Target Company").

Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

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

Resignation of Smt. Paulomi J. Lashkari (DIN:00274468) from the position of None Executive Independent Director of the Company w.e.f. close of business hours of June 02, 2022.

Scrip code : 530697 Name : Zenlabs Ethica Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015('Listing Regulations'), we wish to inform you that Ms. Divya Gupta (Mem. No. 66127) Company Secretary and Compliance Officer of the Company has resigned from the position of Company Secretary and Compliance Officer of the company and has been relieved with effect from close of the business hours of 03rd June, 2022. The details as required under Regulation 30 of the Listing Regulations read with SEBI, Circular No. CIR/ CFO/CMD/4/2015 dated September 09, 2015 is enclosed.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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

June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 02,

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

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 June 02, 2022 and is placed at Corporate Announcement on BSE-India Website.

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