# Bulletin Date : 19/07/2022

BULLETIN NO: 074/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 1						
Code Company Name No.	BC/		ng BOOK-CLOSURE/ RECORD DATE			PURPOSE
543349 Ami Organics Limited	RD	2	01/08/2022		Equity	Rs.3.0000 per share(30%)Final Dividend
543349 Ami Organics Limited	ВС	2	02/08/2022T0 09/08/2022		Equity	A.G.M.
539301 Arvind SmartSpaces Limited	ВС	2	06/08/2022T0 12/08/2022		Equity	A.G.M.
722774 Axis Securities Limited	RD	2	21/07/2022		Commercial Papers In DMAT	Redemption of CP
722292 Can Fin Homes Ltd.,	RD	2	27/07/2022		Commercial Papers In DMAT	Redemption of CP
537536 Denis Chem Lab Limited	ВС	2	22/09/2022T0 28/09/2022		Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
973361 Embassy Property Developments Private Limited	d RD	2	26/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
509525 Empire Industries Ltd.,	RD	2	13/09/2022		Equity	Rs.25.0000 per share(250%)Final Dividend
509525 Empire Industries Ltd.,	ВС	2	14/09/2022T0 21/09/2022		Equity	A.G.M.
533121 EXPLEO SOLUTIONS LIMITED	ВС	2	05/08/2022T0 11/08/2022		Equity	A.G.M.
522275 GE T&D India Limited	ВС	2	04/08/2022T0 10/08/2022		Equity	A.G.M.
531531 Hatsun Agro Products Ltd.	RD	2	27/07/2022	18/08/2022	Equity	Rs.6.0000 per share(600%)First Interim Dividend
504176 High Energy Batteries (India) Ltd.,	RD	2	10/08/2022		Equity	Stock Split from Rs.10/- to Rs.2/-
511208 IL & FS Investment Managers Ltd.	ВС	2	31/08/2022T0 07/09/2022		Equity	Rs.0.4000 per share(20%)Final Dividend & A.G.M.

540565 India Grid Trust	RD	2	01/08/2022		Equity	Income Distribution (InvIT)
957989 Ind-Swift Laboratories Ltd.	RD	2	28/07/2022		Priv. placed Non Conv Deb	Payment of Interest
532889 K.P.R. Mill Ltd.	ВС	2	17/08/2022T0 23/08/2022		Equity	Rs.0.1500 per share(15%)Final Dividend & A.G.M.
973765 KKR India Asset Finance Limited	RD	2	27/07/2022		Priv. placed Non Conv Deb	Payment of Interest
722772 Manappuram Home Finance Limited	RD	2	26/07/2022		Commercial Papers In DMAT	Redemption of CP
973592 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
973604 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
973712 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
973889 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
974034 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	2	26/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
517344 Mindteck (India) Ltd	ВС	2	06/08/2022TO 12/08/2022		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
523025 Safari Industries (India) Ltd.,	ВС	2	16/07/2022TO 29/07/2022		Equity	Rs.0.8000 per share(40%)Dividend
722760 SBICAP Securities Limited	RD	2	26/07/2022		Commercial Papers In DMAT	Redemption of CP
540725 Share India Securities Limited	RD	2	27/07/2022	17/08/2022	Equity	Rs.2.0000 per share(20%)First Interim Dividend
532784 Sobha Limited	RD	2	29/07/2022		Equity	Rs.3.0000 per share(30%)Dividend
530931 Stanpacks (India) Ltd.	ВС	1	05/08/2022T0 11/08/2022		Equity	A.G.M.
500113 Steel Authority of India Ltd.,	RD	2	29/07/2022		Equity	Rs.2.2500 per share(22.5%)Final Dividend
506655 Sudarshan Chemical Indus. Ltd.,	RD	2	02/08/2022		Equity	Rs.5.0000 per share(250%)Final Dividend

517385 Symphony Limited	RD 2	05/08/2022	Equity	First Interim Dividend
530131 Udaipur Cement Works Limited	BC 2	05/08/2022TO 12/08/2022	Equity	A.G.M.
500295 Vedanta Limited	RD 2	27/07/2022	Equity	Rs.19.5000 per share(1950%)Second Interim Dividend
523660 Waterbase Limited	BC 2	12/08/2022TO 18/08/2022	Equity	A.G.M.
531531 Hatsun Agro Products Ltd. 540725 Share India Securities Limited 500295 Vedanta Limited	Equity Equity Equity	Rs.6.0000 per share(600 Rs.2.0000 per share(200 Rs.19.5000 per share (200	•	

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

543223 Max India Limited POM 20/08/2022

500488 Abbott India Ltd. AGM 10/08/2022

530043 Acknit Industries Ltd POM 23/08/2022

543349 Ami Organics Limited AGM 09/08/2022

539301 Arvind SmartSpaces Limited AGM 12/08/2022

512573 Avanti Feeds ltd. AGM 12/08/2022

500031 Bajaj Electricals Ltd., AGM 12/08/2022

500043 Bata India Limited AGM 12/08/2022

506285 Bayer CropScience Limited. AGM 22/08/2022

508664 Best Eastern Hotels Limited AGM 06/09/2022

531719 Bhagiradha Chemicals and Industries AGM 12/08/2022

543211 BONLON INDUSTRIES LIMITED

POM 22/08/2022

504643 BWL Limited AGM 13/08/2022

517544 Centum Electronics Ltd AGM 12/08/2022

508571 Cochin Malabar Estates & Indus. Ltd AGM 17/08/2022

532541 COFORGE LIMITED AGM 24/08/2022

521220 Damodar Industries Limited AGM 17/08/2022

537536 Denis Chem Lab Limited AGM 28/09/2022

532868 DLF LIMITED AGM 10/08/2022

509525 Empire Industries Ltd., AGM 21/09/2022

539844 Equitas Holdings Limited AGM 10/08/2022

533121 EXPLEO SOLUTIONS LIMITED AGM 11/08/2022

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED AGM 17/09/2022

522275 GE T&D India Limited AGM 10/08/2022

540755 General Insurance Corporation of India POM 17/08/2022

511208 IL & FS Investment Managers Ltd. AGM 07/09/2022

532187 IndusInd Bank Ltd. AGM 19/08/2022

509715 Jay Shree Tea & Industries Ltd., AGM 02/08/2022

532889 K.P.R. Mill Ltd. AGM 23/08/2022

532468 Kama Holdings Limited

## AGM 12/08/2022

505302 Lakshmi Automatic Loom Works Ltd., AGM 10/08/2022

538891 MAGELLANIC CLOUD LIMITED AGM 10/08/2022

500520 Mahindra & Mahindra Ltd. COM 19/08/2022

517344 Mindteck (India) Ltd AGM 12/08/2022

500460 Mukand Ltd., AGM 10/08/2022

539291 Ozone World Limited AGM 12/08/2022

539481 Pariksha Fin-Invest-Lease Limited POM 19/08/2022

506618 Punjab Chemicals and Crop Protection Ltd. AGM 10/08/2022

523025 Safari Industries (India) Ltd., AGM 11/08/2022

543376 Samor Reality Limited EGM 12/08/2022

532784 Sobha Limited AGM 10/08/2022

530931 Stanpacks (India) Ltd. AGM 11/08/2022

506655 Sudarshan Chemical Indus. Ltd., AGM 09/08/2022

543218 SURATWWALA BUSINESS GROUP LIMITED AGM 19/08/2022

538987 TALBROS ENGINEERING LIMITED AGM 22/08/2022

523301 TCPL Packaging Limited AGM 10/08/2022

530131 Udaipur Cement Works Limited AGM 12/08/2022

523660 Waterbase Limited

#### AGM 18/08/2022

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

		BOARD MEETINGS	Page No: 6	
Code No.	Company Name	DATE OF Meeting	PURPOSE	
540874 7SEAS ENTER	RTAINMENT LIMITED	26/07/2022	Quarterly Results	

541865 Add-Shop E-Retail Limited 27/07/2022

Inter alia to decide and approve the following:

- a) Terms of Payment of Issue
- b) Right entitlement ratios
- c) To fix the record date for determining eligible equity shareholders for Rights Entitlements.
- d) Issue Opening and Closing date
- e) Final Letter of Offer
- f) Abridged Letter of Offer, Applications Form, Rights Entitlement Letter etc. and other matters and terms and conditions incidental or connected therewith.

519183 ADF Foods Limited. 28/07/2022 Quarterly Results 543451 AGS TRANSACT TECHNOLOGIES LIMITED 05/08/2022 Quarterly Results

532811 Ahluwalia Contracts (India) Ltd 20/07/2022

Inter-alia to consider and approve the following agenda items:

- To consider & approve the re-appointment & revision of remuneration of Mr. Sanjiv Sharma (DIN: 08478247) as Whole Time Director of the Company for a period of Five (5) Years;
- To consider & approve the re-appointment of Mr. Rajendra Prashad Gupta (DIN: 02537985) as an Independent Director of the Company for another period of Five (5) Years;
- To consider and approve the re-appointment of Mrs. Sheela Bhide (DIN: 01843547) as an Independent Director of the Company for another period of Five (5) Years;
- Any other item with the permission of the Chair

You are requested to take the same on record and acknowledge the receipt.

543275 Anupam Rasayan India Limited		Quarterly Results & First Interim Dividend
530233 Auro Laboratories Ltd.	02/08/2022	Quarterly Results
532400 BIRLASOFT LIMITED	03/08/2022	Quarterly Results

542399 Chalet Hotels Limited 28/07/2022 Quarterly Results

Inter alia, to consider and approve :-

- 1. Appropriate fund raising options, including but not limited to, for the purpose of refinancing high cost debt, subject to necessary approvals and as may be permitted under applicable laws; and
- 2. Raising of funds from the Promoters of the Company for Koramangala project expenses, subject to necessary approvals.

530309 Chandra Prabhu International Ltd. 20/07/2022 Quarterly Results(Cancelled) (Cancelled)

The Board Meeting to be held on 20/07/2022 Stands Cancelled.

532992 CHL Limited
530427 Choksi Imaging Ltd.
511243 Cholamandalam Investment and Finance Company Ltd
512018 CNI Research Ltd
508571 Cochin Malabar Estates & Indus. Ltd

10/08/2022 Quarterly Results
27/07/2022 Quarterly Results
27/07/2022 Quarterly Results

530765 Devki Leasing & Finance Ltd.

22/07/2022

Inter-alia considered and approved the following:

- 1. To approve the Notice of 30th Annual General Meeting of the company along with fixing of date of Book closure and e-voting period.
- 2. To approve Board Report along with all other necessary Annexure for the financial year ended March, 31st 2022.
- 3. To approve the Appointment of Statutory Auditor of the Company for the financial year 2021-22.
- 4. To approve for the Change of designation of Mr. Mahesh Kumar Agarwal as Managing Director of The Company.
- 5. To approve the change of Name of the Company.
- 6. To approve for the shifting of Registered Office of the Company form one state to another state.
- 7. To approve for the change in object clause of Memorandum of Association of the Company.
- 8. To appoint Scrutinizer to scrutinize voting during the AGM and Remote E-voting.
- 9. Any other matter with the permission of chair.

519588 DFM Foods Ltd. 29/07/2022 Quarterly Results

517238 Dynavision Limited 25/07/2022

Inter alia, apart from other corporate matters, the proposal for raising funds by way of

issue of one or more instruments, including, equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, rights issue or any other method or combination thereof as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required, including the approval of the shareholders of the Company.

511716 Escorts Finance Ltd.	27/07/2022	Quarterly Results
540798 Future Supply Chain Solutions Limited	25/07/2022	Quarterly Results
524624 Gagan Gases Ltd.	27/07/2022	Quarterly Results

Inter alia, to consider:

- 1. To consider resignation of Ms. Rimjhim Joshi as independent director of the company.
- 2. To take on record report of the MD regarding negotiation for sale of surplus land.
- 3. To consider matter relating to running of LPG Bottling plant.

506186 GALAXY CLOUD KITCHENS LIMITED	26/07/2022	Quarterly Results
538979 Greenlam Industries Ltd	26/07/2022	Quarterly Results
542812 Gujarat Fluorochemicals Limited	27/07/2022	Quarterly Results
539336 Gujarat Gas Limited	02/08/2022	Quarterly Results
500670 Gujarat Narmada Valley Fert.Co.Ltd	08/08/2022	Quarterly Results
532160 Gujarat State Financial corporation	02/08/2022	Quarterly Results
532702 Gujarat State Petronet Ltd.	04/08/2022	Quarterly Results
506879 Gujarat Themis Biosyn Ltd.	27/07/2022	Quarterly Results
540210 Heads UP Ventures Limited	03/08/2022	Quarterly Results
532907 IL&FS Engineering and Construction Company Ltd 540565 India Grid Trust	09/08/2022 26/07/2022 8	Quarterly Results Quarterly Results

Inter alia, to consider and approve

- 1) Unaudited Financial Information of India Grid Trust for the quarter ended on June 30, 2022, along with the limited review report;
- 2) Distribution to unitholders of IndiGrid for Q1 FY 23;

The Record Date for the purpose of above Distribution, if declared, will be August 01, 2022.

540750 Indian Energy Exchange Limited	25/07/2022	Quarterly Results
536493 JK Agri Genetics Limited 500380 JK Lakshmi Cement Limited	26/07/2022 27/07/2022	Quarterly Results Quarterly Results
532889 K.P.R. Mill Ltd.	28/07/2022	Quarterly Results



532652 Karnataka Bank Ltd.	23/07/2022	Quarterly Results
532054 KDDL Ltd	28/07/2022	Quarterly Results
507180 Kesar Enterprises Ltd.,	25/07/2022	Audited Results
523207 Kokuyo Camlin Ltd	27/07/2022	Quarterly Results
590075 Lambodhara Textiles Ltd.	10/08/2022	Quarterly Results
540222 Laurus Labs Limited	27/07/2022	Quarterly Results
507912 LKP Finance Limited	28/07/2022	Quarterly Results
540192 LKP Securities Limited	27/07/2022	Quarterly Results
505320 Lynx Machinery & Commercials Ltd.,	30/07/2022	Quarterly Results

501874 Mackinnon Mackenzie & Co. Ltd.,

25/07/2022

Inter alia, to consider and approve the agenda items as per the Notice (see company annoucement on BSE website: www.bseindia.com for details)

534338 Maxheights Infrastructure Limited

26/07/2022

(Revised)

Due to unavoidable circumstances, the meeting of the Board of the Directors of the Company which was scheduled to be held on Wednesday, 20th July, 2022 at 03:00 P.M. at the Registered Office of the Company: SD-65, Pitampura, New Delhi-110034 is postponed and rescheduled on Tuesday, 26th July, 2022 at 04:00 P.M. at the Registered Office of the Company: SD-65, Pitampura, New Delhi-110034 inter alia, to consider and approve the following matters:

- 1. To approve calendar of events of the ensuing 41st Annual General Meeting (AGM) of the Company.
- 2. To approve Notice of the AGM and to authorize the Company Secretary of the Company to dispatch the same to all the stakeholders.
- 3. To appoint Scrutinizer and E-voting Agency for the AGM.
- 4. Such other matters with the permission of chair.

540150 Mewar Hi-Tech Engineering Limited	10/08/2022 (Revised)	Audited Results
541195 Mishra Dhatu Nigam Limited	27/07/2022	Quarterly Results
523160 Morganite Crucible (India) Limited	10/08/2022	Quarterly Results
532440 MPS Limited	28/07/2022	Quarterly Results
534312 MT EDUCARE LIMITED	26/07/2022	Quarterly Results
509782 Oseaspre Consultants Ltd.,	27/07/2022	Quarterly Results
532024 R.B.Gupta Financials Ltd.	01/08/2022	Quarterly Results
533122 RattanIndia Power Limited	25/07/2022	Quarterly Results

531869 Sacheta Metals Ltd. 02/08/2022 Quarterly Results

504918 Sandur Manganese & Iron Ores Ltd., 21/07/2022

Inter alia, to consider and approve :-

1. the final letter of offer for the proposed rights issue of the company.

- 2.to fix the record date for determining eligible equity shareholders for Rights Entitlements.
- 3.to decide the issue opening and closing date.
- 4.other matters incidental or connected to the Rights Issue.

514234 Sangam (India) Ltd	25/07/2022	Quarterly Results
514280 Sanrhea Technical Textiles Ltd.	02/08/2022	Quarterly Results
511218 Shriram Transport Finance Co. Ltd.	28/07/2022	Quarterly Results

Inter alia, to consider - Approval of periodical resource mobilisation plan for issuance of securities viz. redeemable non-convertible debentures ('NCDs')/ subordinated debentures, bonds or any other permissible instrument on private placement basis in tranches.

543412 Star Health and Allied Insurance Company Limited	29/07/2022	Quarterly Results
521180 Super Spinning Mills Ltd.	04/08/2022	Quarterly Results
517201 Switching Technologies Gunther Ltd.	11/08/2022	Quarterly Results
531499 Sybly Industries Ltd.	29/07/2022	Quarterly Results
517385 Symphony Limited	26/07/2022	Quarterly Results
	8	First Interim Dividend

519483 Tai Industries Ltd.	03/08/2022	Quarterly Results
509917 Technojet Consultants Ltd.,	27/07/2022	Quarterly Results
530199 Themis Medicare Ltd.	28/07/2022	Quarterly Results

512070 UPL Limited	01/08/2022	Quarterly Results
531390 Upsurge Investment And Finance Ltd.	02/08/2022	Quarterly Results
	8	& Interim Dividend

532822 VODAFONE IDEA LIMITED 22/07/2022

Inter-alia, to consider and decide on nature of instrument (Equity Shares or Warrants) to be issued and allotted to a Promoter entity, namely Euro Pacific Securities Ltd

508494 Warren Tea Ltd.	28/07/2022	Quarterly Results
523660 Waterbase Limited	27/07/2022	Quarterly Results
505533 Westlife Development Ltd	28/07/2022	Quarterly Results
514470 Winsome Textile Industries Ltd	09/08/2022	Quarterly Results
541400 ZIM Laboratories Limited	26/07/2022	Quarterly Results

534742 ZUARI AGRO CHEMICALS LIMITED 03/08/2022 Quarterly Results

		BOARD DECISION		Page No: 8	
Code No.	Company Name	DATE OF Meeting	PURPOSE		
542774 APM Finves	t Limited	19/07/2022	Issue Of Warrants		

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& Preferential Issue of shares

inter alia, approved:

- 1) the issuance of 35,54,502 (Thirty Five Lakh Fifty Four Thousands Five Hundred Two) equity shares of face value of Rs. 2/- each of the Company to Incofin India Progress Fund (Alternative Investment Fund), Non-Promoter indian Resident on a preferential basls ("Preferentiail Issue") In accordance with Chapter V of the SEBI (Issue of Capital and Disclosure Requirementsi Regulations, 2018 ("ICDR Regulations"), as amended and other applicable laws, at a price of Rs.126.60/- (Bupees One Huncired Twenty Six and Sixty Paise Only) per Equity Share aggregating to Rs. 44,99,99,953.20 (Rupees Forty Four Crore Ninety Nine Lakh Ninety Nine Thousand Nine Hundred Fifty Three and Twenty Paise Only) subject to the approval of regulatory/ statutory / authorities and the members of the Company through postal ballot.
- 2. the issuanee of 4,65,000 (Four takh Sixty Five Thousands) convertible warrants into equity shares of the Company to Hindon Mercantile Limited, Promoter on a preferential basis {"Preferentiai Issue"} in accordance with Chapter V of the SEBI {lssue of Capital and Disclosure Requirements) Regulations, 2018 {"ICDR Regulations"}, as amended and other applicable laws, at a price of Rs. 126.60/- (Rupees One Hundred Twenty Six and Sixty Paise Only) per Convertible Warrant into Equity Shares aggregating to Rs. 5,88,69,000 (Rupees Five Crore Eighty Eight Lakh Sixty Nine Thousand Only), subject to the approval of regulatory,/ statutory authorities and the members of the Company through postal ballot.
- 3. notice of Postal Ballot for the approval of Members of the Company.
- 4. appointment of Mr. Abhay Kumar, Practicing Company Secretary to act as Scrutinizer for the process of Postal Ballot.

512608 Bhandari Hosiery Exports Ltd.

19/07/2022

Inter-alia, transacted the following businesses:

- 1. Considered and approved the Postal Ballot Notice for seeking shareholders approval for the reappointment of Mr. Surinder Kumar Kapoor (DIN: aa, as an Independent Director of the Company for a term of three years.
- 2. Appointment of Mr. Rajeev Bhambri , Practising Company Secretary (CP No. 9491) of M/s Rajeev Bhambri & Associates, Company Secretaries, as the Scrutinizer for conducting the Postal Ballot / e-Voting process.

543523 Campus Activewear Limited

19/07/2022

Inter alia, has approved the Issue and allotment of 2,86,338 Equity shares of Rs. 5/- each fully paid-up to eligible employees of the Company upon exercise of the Options vested with them under the Campus Activewear Limited Employee Stock Option Plan 2021 (ESOP

Plan 2021). The equity shares so allotted under the ESOP Plan 2021 shall rank pari passu with the existing equity shares of the Company in all respects.

Post Allotment, the issued and paid-up equity share capital of the Company stands increased from

Rs. 1,52,16,30,020/- comprising of 30,43,26,004 equity shares of Rs. 5/- each fully paid-up to

Rs. 1,52,30,61,710/- comprising of 30,46,12,342 equity shares of Rs. 5/- each fully paid up.

537536 Denis Chem Lab Limited

19/07/2022

inter alia, approved:

- 1.Convene the 41 st Annual General Meeting ('AGM') of the Members of the Company at 12:00 noon on Wednesday, the 28 th September, 2022 through Video Conferencing (VC)/Other Audio Visual Means (OA VM) as per MCA General Circular No. 2/2022 dated 5th May, 2022, SEBI Circular 13 th May, 2022 and in compliance with the applicable provisions of the Companies Act, 2013 & SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2.Further note that the Register of members and Share Transfer Books of the Company will remain closed from Thursday, the 22 nd September, 2022 to Wednesday, the 28 th September, 2022 (both days inclusive) for the purpose of the above referred 41st Annual General Meeting and to determine Members eligible for payment of Final Dividend of Rs.l.50 per Equity Share i.e. (15%) on the Equity Shares of face value Rs. 10 /- each for the financial year ended 31st March, 2022, if declared at the said Annual General Meeting.

The payment of aforesaid dividend, if any, will be made on or after 28th September, 2022 within the statutory time limit.

3. The Company has provided its Shareholders, the facility to cast their vote by Electronic means i.e. Remote e-voting and e-voting system during the AGM on all the resolution set forth in the Notice of 41st Annual General Meeting.

531043 Dhanvantri Jeevan Rekha Ltd.

19/07/2022

Inter alia, approved:

- 1. Approved Appointment of M/s KPRS and Associates Firm Reg. 014851C as an Internal Auditor of the Company in accordance with section 138 of the Companies Act, 2013
- 2. Approved the appointment of M/s Anju Bansal & Associates COP 17594 as a secretarial "auditor of the company pursuant to section 204(1) of the Companies Act, 2013 read with the Companies (Appointment and Remuneration Personnel) Rules, 2014.

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED 19/07/2022 Increase in Authorised Capital

Inter alia, approved:

- 1. The Board of Directors of the Company at their meeting discussed and approved to the change of name of the Company from FMEC INTERNATIONAL FINANCIAL SERVICES LIMITED to DHVIJA FINANCE LIMITED, subject to the approval of the Members of the company and subject to the prior approval of the Reserve Bank of India and the Registrar of Companies, NCT of Delhi & Haryana, New Delhi or any other authorities, if required to take, in this regard.
- 2. The Board of Directors of the company at their meeting discussed and approved the Alteration of Capital Clause by way of Substituting New Clause in Place of the Existing Clause V of the Memorandum of Association for increase in the Authorized Share Capital of the Company, from Rs.3,50,00,000/-(Rupees Three Crore Fifty Lacs) divided into 35,00,000 (Thirty Five Lakhs Only) Equity Shares of Rs.10/- (Rupees Ten) each To Rs.10,00,00,000/-(Rupees Ten Crores) divided into 1,00,00,000 (One Crore only) Equity Shares of Rs.10/- (Rupees Ten) each, subject to the approval of the Members of the company at the Annual General Meeting.
- 3. The Board took note of the resignation of Ms. Renu Singhal (ACS 63833) from the post of Company Secretary and Compliance Officer -of the Company and approved appointment of Ms. Ritu Chauhan (ACS: 69363) in her place with effect from 15.07.2022.
- 4. The Board took note of SEBI Compliances pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 submitted for the Quarter ended 30th June 2022 also various changes stipulated through SEBI Circulars issued till the Quarter ended 30" June 2022.
- 5. The Board took note of the Secretarial Audit Report for the Financial Year 2021-2022 as provided by the Secretarial Auditor of the Company Mr. Ashok Kumar Verma, Senior Partner at M/s A.K. Verma & Co.., Practicing Company Secretaries.
- 6. The Board considered and approved the Draft of 29 Director's Report of the Company for the Financial Year ended 31st March, 2022 pursuant to the provisions of Section 179(3) of the Companies Act, 2013 read with Rule 8 of Companies (Meeting of the Board and it's Powers) Rules, 2014 for further adoption in the ensuing Annual General Meeting of the Company.
- 7. The Board approved the re-appointment of M/s. A.K.Verma & Co., Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2022-2023, which is subject to the shareholder's approval in the ensuing Annual General Meeting of the Company.
- 8. The Board approved the appointment of M/s Rajeev Shankar & Co., Chartered Accountants (FRN: 014006N) as Internal Auditors of the Company for the Financial Year 2022-2023.
- 9. The Board discussed and agreed to hold the Annual General Meeting on Saturday, the 17th Day of September, 2022 to seek the approval of the shareholders in respect of the aforesaid proposal of change of name of the company.
- 10. The Board considered and approved the Notice of 29" Annual General Meeting of the Company to be held on Saturday, the 17" Day of September, 2022 at 12:30 P.M at IInd Floor, Central Bank Building 13B, Netaji Subhash Marg, Daryaganj, Delhi- 110002.
- 11. To appoint Mr Ashok Kr Verma, Secretarial auditor appointed as scrutinizer for the

forthcoming AGM.

514400 Garware Synthetics Ltd.

19/07/2022

Inter alia, approved the appointment of M/s. \$.G & Associates, Practicing Company Secretaries (COP:5722) as Secretarial Auditor to conduct Secretarial Audit for the year \2022-23.

500300 Grasim Industries Ltd.,

19/07/2022

Inter alia, based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today i.e. 19th July 2022, has considered and approved the re-appointment of Ms. Anita Ramachandran (DIN: 00118188) as a Non-Executive Independent Director of the Company for a second term of five consecutive years with effect from 14th August 2023, subject to the approval of the members at the ensuing Annual General Meeting of the Company

531531 Hatsun Agro Products Ltd.

19/07/2022

Inter alia, approved:

- 1. Declared an interim dividend of Rs.6/- per equity share (600%) on the fully paid up equity shares of the face value of Re. 1 per share. This is the first interim dividend declared by the Board for the financial year 2022-23.
- 2. Fixed 27th July, 2022 as Record Date towards payment of Interim Dividend. The Interim Dividend will be paid on or before 18th August, 2022.
- 3. Decided to defer the consideration and approval of the date and Notice of 37th Annual General Meeting of the Company to the next Board Meeting.

514165 Indian Acrylics Ltd

19/07/2022

Inter alia, approved:

1. Continuation of re-appointment of M/s AKR & Associates (FRN: 021179N), Chartered Accountants as Statutory Auditors of the Company for a second consecutive term of five years subject to approval of shareholders as per Provisions of Section 139 of Companies Act, 2013, as M/s S.C. Dewan & Co., Chartered Accountants whose appointment as Statutory Auditors was recommended (subject to approval of shareholders) by Board of Directors in its meeting held on 25.05.2022 has shown their inability on health grounds to act as Statutory Auditors of the Company.

505358 Integra Engineering India Ltd.

19/07/2022

Employees Stock Option Plan

inter alia, approved:

1.Allotment of 1,20,000 equity shares under Integra Engineering India Employees Stock Option Plan, 2015 (ESOP Plan 2015).

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, this is to inform you that the Board of Directors has approved allotment of 1,20,000 equity shares of face value of Rs. 1/- each to eligible employee(s)/their legal heir(s) under Integra Engineering India Employees Stock Option Plan, 2015 (ESOP Plan 2015).

539149 Integrated Capital Services Ltd

15/07/2022

inter alia, approved:

1. The Board of Directors accepted the recommendation of the Nomination and Remuneration Committee and Mr. Servejeet Singh (Membership No. ACS 65435) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 15.07.2022.

532286 Jindal Steel & Power Ltd

15/07/2022

inter alia, approved:

1.the appointment of Mr. Ramkumar Ramaswamy and Mr. Sunil Kumar Agrawal, as Additional Directors in the category of Executive Directors of the Company with immediate effect. The said appointments were based upon the recommendation of the Nomination and Remuneration Committee of the Board of Directors of the Company.

We also confirm that Mr. Ramkumar Ramaswamy and Mr. Sunil Kumar Agrawal are not debarred from holding the office of Director pursuant to any SEBI order or any other authority.

590068 Khaitan (India) Ltd.

19/07/2022

inter alia, approved:-

- 1. appointed as the Secretarial Auditor of the company for the year 2021-2022 and 2022-2023
- 2. The Board of Directors of the Company met and there was general discussion about the activities and affairs of the Company

542650 Metropolis Healthcare Limited

18/07/2022

inter alia, approved:

1. Subject to approval of shareholders in the ensuing 22nd Annual General Meeting of the Company to the extent applicable, amendments to 'Metropolis-Restrictive Stock Unit Plan, 2020' (the "MHL-RSU Plan 2020") with respect to Definitions, Power of Nomination & Remuneration Committee, Allotment Period, Vesting Schedule, Transferability of Awards, Lock-in Period of Shares and Other Statutory/Regulatory requirements of SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021.

The other terms & conditions of MHL-RSU Plan 2020 as approved by the Board of Directors at its meeting held on February 06, 2020 and Shareholders through Postal Ballot on April 06, 2020 shall remain unchanged.

532407 MOSCHIP TECHNOLOGIES LIMITED

14/07/2022

inter alia, approved:

- 1) Approved Resignation of Mr. Raja Praturi from the position of Independent Director
- 2) Allotment of ESOP to the eligible employees of the Company
- 3) Approved Directors Report & Corporate Governance Report for the FY ended 2021-2022. 5) Approved AGM Notice

539291 Ozone World Limited

18/07/2022

inter alia, approved:

- (i) recommended to members for regularisation of Mr. Hiten Manilal Shah (DIN: 09520190) as an Executive Director;
- (ii) recommended to members for regularisation of Ms. Sejal Sanjiv Shah (DIN: 09591841) as an Executive Director;
- (iii) recommended to members for regularisation of Mr. Aniket Kishor Mahale (DIN: 09571996) as Non-Executive Non Independent Director;
- (iv) recommended to members for regularisation of Mr. Rajendra Waman Banote (DIN: 09643807) as Non-Executive Independent Director;
- (v) the Board's Report along will all necessary annexure thereof, Management Discussion Analysis for the FY 2021-22;
- (vi) notice of 33rd Annual General Meeting of the Company;
- (vii) Annual General Meeting of the Company scheduled to be held on Friday, 12th August, 2022 at President Hotel, CG road, Ahmedabad, Gujarat;
- (viii) fix the date for closure of Register of Members and Transfer Books for 33rd Annual General Meeting of the Company;
- (ix) appointment of Mr. Brajesh Gupta, Proprietor of M/s. Brajesh Gupta & Co., Practising Company Secretary, Scrutinizer for 33rd Annual General Meeting of the Company.
- (x) to take note on status of Statutory Registers maintained under Companies Act 2013;
- (xi) Authorised Company Secretary of the Company to be responsible for conduct 33rd AGM and entire poll process and e-voting.
- xii) Resignation of Mr. Suresh Mohanlal Patel (DIN: 01749518) from the post of Director;
- (xiii) Resignation of Mr. Dilipkumar Girdherlal Patel (DIN: 01692190) from the post of Director;
- (xiv) recommended to members to change the name of the Company form Ozone World Limited to Vasudhagama Enterprises Limited or any other name as may be available with ROC, subject to the approval of Registrar of Companies, Ahmedabad and subject to the approval of Shareholders of the Company in the ensuing General Meeting and

subject to the approval of BSE any other authority as may be required;

(xv) recommended to members for increase in authorized share capital of the company up to Rs. 25,00,00,000 (Rupees Twenty Five Crore) by adding of Rs. 20,00,00,000 (Rupees Twenty Crore) in the existing capital of the company;

(xvi) recommended to members alteration of MOA and AOA of the Company with respect to the change of name of the Company; and

539889 Parag Milk Foods Limited

18/07/2022 Preferential Issue of shares

Inter alia, approved the following matters:

- 1. Preferential Issue of 1,20,00,000 (One Crore Twenty Lakhs only) equity shares of face value of Rs 10/- each ("Equity Shares") at a price of Rs.93.75/- (Rupees Ninety-three and Paisa Seventy-Five only) (including premium of Rs. 83.75/-) per share, for a total consideration of up to Rs.112,50,00,000/- (Rupees One Hundred Twelve Crores and Fifty Lakh Only) to the Investors.
- 2. Preferential Issue of 20,00,000 (Twenty Lakh) convertible Warrants to Ms. Akshali Shah Member of Promoter Group, convertible into 20,00,000 equity shares of face value of Rs. 10/- (Rupees Ten only) each fully paid up at a price of Rs. 93.75/- (Rupees Ninety-three and Paisa Seventy-Five only) (including premium of Rs. 83.75/-) per share warrant.

Further, the said preferential Issue is in accordance with Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 (SEBI ICDR Regulations), SEBI Listing Regulations & other applicable SEBI Regulations, as amended and applicable provisions of the Companies Act, 2013, read with rules thereunder and other applicable laws which shall be subject to approval of the Members of the Company

proposed to be sought through Video Conferencing ("VC") / Other Audio-Visual means ("OAVM") in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India (SEBI).

532460 Ponni Sugars (Erode) Ltd.

19/07/2022

Inter alia, the Board of Directors on the recommendation of the Nomination and Remuneration Committee, appointed Mr R Madhusudhan (ACS No.31064) as Company Secretary and Compliance Officer effective 19.07.2022.

Mr N Ramanathan will cease to perform the functions of Company Secretary effective 19.07.2022 and continue in his role as Managing Director of the company

540725 Share India Securities Limited

19/07/2022

Inter alia, approved :

1. First Interim Dividend of Rupees 2/- (Two Rupees Only) per equity share of Rs. 10/- each for the financial year 2022-2023; and

2. Payment towards afore-mentioned 1" Interim Dividend for the Financial ~ ear 2022-23 / dispatch of dividend warrants will be done on or before Wednesday, August 17, 2022

505504 Sindu Valley Technologies Ltd.

18/07/2022

inter alia, approved:

- 1. To shift the Registered Office of the Company from the state of Maharashtra to the state of Karnataka.
- 2. Amend the Object Clause of the Memorandum of Association to enable the company to undertake activities relating to manufacturing and marketing of paper and paper board products. The Board has also decided to seek the nod of shareholders by postal ballot

513262 Steel Strips & Wheels Ltd

19/07/2022 Stock Split

Inter alia, approved:

- 1. Sub-division of equity shares of the Company from the existing 1 (one) equity share of face value of Rs.5/- each into 5 (Five) equity shares of face value of Re. 1/- each, subject to approval of shareholders of the Company. The Record Date for the purpose of sub-divisjon of equity shares shall be decided after obtaining approval for sub-division from the shareholders at the forthcoming Annual General lyeeting and will be intimated in due course.
- 2. Alteration of Capital Clause of lvlemorandum of Association of the Company to effect the subdivision of equity shares of the Company, subject to approval of hareholders of the Company.

543218 SURATWWALA BUSINESS GROUP LIMITED

19/07/2022

Inter-alia considered and approved the following matters:

- 1. Considered and approved the Secretarial Audit Report for the Financial Year ended 31st March, 2022.
- 2. Considered and approved the Director's Report along with Annexures for the Financial Year ended 31st March, 2022.
- 3. Considered and Approved the Draft Management Discussion and Analysis Report for the Financial Year ended 31st March 2022 pursuant to SEBI Listing Regulations, 2015.
- 4. Fixed the date of convening the 15 Annual General Meeting (AGM) of the Company as Friday, 19 August, 2022.
- 5. Approved the Notice calling 15 Annual General Meeting of the Company for the Financial Year ended 31st March 2022.

- 6. Considered providing of remote electronic voting facility through 'Link Intime India Private Limited' to Shareholders of the Company for the ensuing 15 Annual General Meeting and appointed Scrutinizer for smooth conduct of the said voting thereon.
- 7. The Company has Fixed the Cut-off Date as Friday, 12 August, 2022 for the purpose of determining the members eligible to vote for the resolutions placed before the ensuing AGM.
- 8. Approval of the material related party transaction with 'Suratwwala Properties LLP' and material modification thereto.
- 9. Appointment of Mr. Shailesh Satish Kasegaonkar (DIN: 07369961) as Additional Director in the capacity of Non-Executive Independent Director of the Company. Redesignation of Mrs. Hemaben Pankajkumar Sukhadia (DIN: 01980774) from WholeTime Executive Director to Non-Executive Director.
- 10. Approval of the payment of remuneration to Mr. Jatin Suratwala (DIN: 01980329), Managing Director of the Company.
- 11. Approval of the payment of remuneration to Mr. Manoj Suratwala (DIN: 01980434), Whole-Time Director of the Company.
- 12. Approval of the payment of remuneration to Mrs. Hemaben Pankajkumar Sukhadia (DIN: 01980774), Non-Executive Director of the Company.
- 13. Acceptance of resignation of Mr. Pankajkumar Sukhadia (DIN: 08634710) as NonExecutive Director of the Company.
- 14. Reconstitution of the Nomination Remuneration Committee of the Board of Director

	General Information	Page 1	No:10
HOLIDAY(S) INFORMATION			
09/08/2022 Muharram 15/08/2022 Independence Day 16/08/2022 Pateti 31/08/2022 Ganesh Chaturthi 05/10/2022 Dussehra	Tuesday Monday Tuesday Wednesday Wednesday	Trading & Bank Holiday Trading & Bank Holiday Bank Holiday Trading & Bank Holiday Trading & Bank Holiday	

SETTLEMENT PROGRAMS FOR Page No:11

# T + 2 DEMATERIALISED SECURITIES

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

DR-075/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	15/07/2022	19/07/2022
DR-076/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	18/07/2022	20/07/2022
DR-077/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	19/07/2022	21/07/2022
DR-078/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	20/07/2022	22/07/2022
DR-079/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	21/07/2022	25/07/2022
DR-080/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	22/07/2022	26/07/2022
DR-081/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	25/07/2022	27/07/2022
DR-082/2022-2023	Dematerialised Securities	21/07/2022-07/08/2022	26/07/2022	28/07/2022
DR-083/2022-2023	Dematerialised Securities	22/07/2022-08/08/2022	27/07/2022	29/07/2022
DR-084/2022-2023	Dematerialised Securities	25/07/2022-11/08/2022	28/07/2022	01/08/2022
DR-085/2022-2023	Dematerialised Securities	26/07/2022-12/08/2022	29/07/2022	02/08/2022
DR-086/2022-2023	Dematerialised Securities	27/07/2022-13/08/2022	01/08/2022	03/08/2022
DR-087/2022-2023	Dematerialised Securities	28/07/2022-14/08/2022	02/08/2022	04/08/2022
DR-088/2022-2023	Dematerialised Securities	29/07/2022-15/08/2022	03/08/2022	05/08/2022
DR-089/2022-2023	Dematerialised Securities	01/08/2022-18/08/2022	04/08/2022	08/08/2022

## 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-575/2022-2023 DR-576/2022-2023 DR-577/2022-2023 DR-578/2022-2023 DR-579/2022-2023 DR-580/2022-2023 DR-581/2022-2023 DR-582/2022-2023 DR-583/2022-2023 DR-584/2022-2023 DR-585/2022-2023 DR-586/2022-2023 DR-587/2022-2023 DR-588/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022 13/07/2022-30/07/2022 14/07/2022-31/07/2022 15/07/2022-01/08/2022 18/07/2022-04/08/2022 19/07/2022-05/08/2022 20/07/2022-06/08/2022 21/07/2022-06/08/2022 22/07/2022-08/08/2022 25/07/2022-11/08/2022 26/07/2022-12/08/2022 27/07/2022-13/08/2022 28/07/2022-14/08/2022 29/07/2022-15/08/2022	18/07/2022 19/07/2022 20/07/2022 21/07/2022 22/07/2022 25/07/2022 26/07/2022 27/07/2022 28/07/2022 29/07/2022 29/07/2022 01/08/2022 02/08/2022 03/08/2022	19/07/2022 20/07/2022 21/07/2022 22/07/2022 25/07/2022 26/07/2022 27/07/2022 28/07/2022 29/07/2022 01/08/2022 02/08/2022 03/08/2022 04/08/2022
DR-589/2022-2023	Dematerialised Securities	01/08/2022-18/08/2022	05/08/2022	08/08/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 078/2022-2023 (P.E. 20/07/2022)

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 078/2022-2023 (P.E. 20/07/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 21/07/2022 TO 27/07/2022

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

Total:0

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 078/2022-2023 (P.E. 20/07/2022)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/07/2022 TO 01/08/2022

ND Setl No Delivery ND Setl No Delivery Delivery

B.C./R.D. Start Code No. Company Name Start End End 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 Code Number starts with '8' relates to Partly paid shares \*\* - First N.D./X.D.Settlement

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
							-
1	500042	BASF INDIA	BC	23/07/2022	21/07/2022	•	
2	500067	BLUE STAR L	RD	22/07/2022	21/07/2022		
3	500096	DABUR INDIA	BC	25/07/2022	21/07/2022	•	
4	500147	COCKERILL	BC	26/07/2022	22/07/2022		
5	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022		
6	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023	
7	500245	KIRL FERE IN	BC	23/07/2022	21/07/2022		
8	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	
9	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	
# 10	500295	VEDL	RD	27/07/2022	26/07/2022	082/2022-2023	
# 11	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	
12	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	
13	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	
14	500411	THERMAX LMTD	RD	22/07/2022	21/07/2022	079/2022-2023	
15	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	
16	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	
17	500620	GREAT EASTE	BC	23/07/2022	21/07/2022	079/2022-2023	
18	501430	BOMBAY CYCLE	RD	22/07/2022	21/07/2022	079/2022-2023	
19	503722	BANSWARA SYN	BC	24/07/2022	21/07/2022	079/2022-2023	
20	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	
21	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023	
22	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	
23	505725	AQFINTECH	BC	24/07/2022	21/07/2022	079/2022-2023	
# 24	506401	DEEPAK NITRT	BC	27/07/2022	25/07/2022	081/2022-2023	
25	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	
26	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	
27	507717	DHAN AGRI	BC	23/07/2022	21/07/2022	079/2022-2023	
28	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	
# 29	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	
30	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	

	31	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023
#	32	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023
	33	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023
	34	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023
	35	513532	PRADEEP MET	ВС	23/07/2022	21/07/2022	079/2022-2023
	36	517506	TTK PRESTIG	ВС	23/07/2022	21/07/2022	079/2022-2023
	37	519126	HIND.FOODS	RD	22/07/2022	21/07/2022	079/2022-2023
	38	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023
	39	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023
#	40	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023
#							
	41	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023
	42	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022	080/2022-2023
	43	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023
	44	523411	ADCINDIA	ВС	23/07/2022	21/07/2022	079/2022-2023
	45	523558	SWISSMLTRY	RD	23/07/2022	21/07/2022	079/2022-2023
	46	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023
	47	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023
	48	524156	TCMLMTD	BC	23/07/2022	21/07/2022	079/2022-2023
	49	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022	079/2022-2023
	50	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023
	51	530331	PREMCO GLOBA	RD	22/07/2022	21/07/2022	079/2022-2023
	52	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023
#	53	531531	HATSUN AGR P	RD	27/07/2022	26/07/2022	082/2022-2023
	54	531739	GENNEX LAB	RD	22/07/2022	21/07/2022	079/2022-2023
#	55	532160	GUJ ST FN CO	ВС	27/07/2022	25/07/2022	081/2022-2023
	56	532528	DATAM GLOB	ВС	23/07/2022	21/07/2022	079/2022-2023
	57	532687	REPRO INDIA	ВС	24/07/2022	21/07/2022	079/2022-2023
#	58	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023
	59	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023
	60	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023
	61	532906	MAANALU	BC	23/07/2022	21/07/2022	079/2022-2023
	62	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023
	63	532929	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023
			KOTAK SENSEX				
	64	532985		RD	22/07/2022	21/07/2022	079/2022-2023
	65	533047	INDIAN MET	BC	25/07/2022	21/07/2022	
#	66	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023
	67	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023
#	68	533167	CORO ENGG	ВС	27/07/2022	25/07/2022	081/2022-2023
	69	533229	BAJAJCON	BC	26/07/2022	22/07/2022	080/2022-2023
	70	535136	NIBE	BC	25/07/2022	21/07/2022	079/2022-2023
	71	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023
	72	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023
	73	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023
	74	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023
	75	539006	PTCIL	RD	22/07/2022	21/07/2022	079/2022-2023
	76	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023
	77	539760	RELICAB	RD	25/07/2022	22/07/2022	080/2022-2023
#	78	539871	THYROCARE	BC	27/07/2022	25/07/2022	081/2022-2023
	79	539921	SEIL	RD	22/07/2022	21/07/2022	079/2022-2023
	80	540386	ONTIC	RD	22/07/2022	21/07/2022	079/2022-2023
	81	540570	VARIMAN	ВС	23/07/2022	21/07/2022	079/2022-2023
#	82	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023
#	83	540725	SISL	RD	27/07/2022	26/07/2022	082/2022-2023
.,	84	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023
	U-T	J <del>-</del> 0/ <del>-</del> J	GODINESAGINO	bc	20,01,2022	22,01,2022	330/2022 2023

	85	540768	MAHLOG	ВС	23/07/2022	21/07/2022	079/2022-2023
	86	540902	AMBER	ВС	23/07/2022	21/07/2022	079/2022-2023
	87	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023
	88	541019	HGINFRA	RD	22/07/2022	21/07/2022	079/2022-2023
	89	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023
	90	541304	INDOUS	ВС	25/07/2022	21/07/2022	079/2022-2023
	91	541601	RAJNISH	RD	22/07/2022	21/07/2022	079/2022-2023
	92	542414	KTKFMP261RG	RD	26/07/2022	25/07/2022	081/2022-2023
	93	542415	KTKFMP261RD	RD	26/07/2022	25/07/2022	081/2022-2023
	94	542416	KTKFMP261DG	RD	26/07/2022	25/07/2022	081/2022-2023
	95	542417	KTKFMP261DD	RD	26/07/2022	25/07/2022	081/2022-2023
	96	542920	SUMICHEM	RD	22/07/2022	21/07/2022	079/2022-2023
#	97	543223	MAXINDIA	RD	27/07/2022	26/07/2022	082/2022-2023
π	98	543235	ANGELONE	RD	22/07/2022	21/07/2022	079/2022-2023
	99	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023
	100	722204	CFHL5122	RD	22/07/2022	21/07/2022	079/2022-2023
#	101	722292	CFH210122	RD	27/07/2022	26/07/2022	082/2022-2023
#	102	722747	PIICL25422	RD			
					22/07/2022	21/07/2022	079/2022-2023
	103	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023
ш	104	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023
	105	722760	SBICAP27422	RD	26/07/2022	25/07/2022	081/2022-2023
	106	722772	MHFL280422	RD	26/07/2022	25/07/2022	081/2022-2023
	107	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023
#	108	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023
	109	722892	NPL270522	RD	22/07/2022	21/07/2022	079/2022-2023
	110	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023
#	111	723069	IFPL28622	RD	27/07/2022	26/07/2022	082/2022-2023
	112	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023
	113	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023
	114	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023
	115	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023
	116	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023
	117	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023
	118	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023
	119	936634	1027PFL29	RD	22/07/2022	21/07/2022	
	120	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023
	121	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023
	122	937339	939EFSL26	RD	22/07/2022	21/07/2022	079/2022-2023
	123	937345	953EFSL31	RD	22/07/2022	21/07/2022	079/2022-2023
	124	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023
	125	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023
	126	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023
	127	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023
	128	937625	875EFSL24	RD	22/07/2022	21/07/2022	079/2022-2023
	129	937631	915EFSL26	RD	22/07/2022	21/07/2022	079/2022-2023
	130	937637	93EFSL31	RD	22/07/2022	21/07/2022	079/2022-2023
	131	937845	805IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023
	132	937847	842IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023
	133	937855	820IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023
	134	937857	866IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023
	135	937863	843IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023
	136	937865	889IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023
#	137	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023
	138	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023
••	.= =	· <b>-</b>			, ,	-,,	<b>,</b>

	139	938057	920NFL23	RD	24/07/2022	21/07/2022	079/2022-2023
	140	938061	940NFL24	RD	24/07/2022	21/07/2022	079/2022-2023
	141	948283	20NLBD2022	RD	22/07/2022	21/07/2022	079/2022-2023
#	142	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023
#	143	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023
	144	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023
	145	951099	915ICICI24	RD	22/07/2022	21/07/2022	079/2022-2023
	146	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023
	147	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023
	148	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023
	149	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023
	150	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023
	151	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023
	152	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023
	153	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023
	154	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023
	155	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023
	156	955677	1225NGCPL23	RD	23/07/2022	21/07/2022	079/2022-2023
	157	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023
	158	956790	1230AML23	RD	25/07/2022	22/07/2022	080/2022-2023
	159	956792	865BOBPER	RD	26/07/2022	25/07/2022	081/2022-2023
	160	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023
	161	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023
	162	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023
	163	956814	785PVRL22	RD	23/07/2022	21/07/2022	079/2022-2023
	164	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023
	165	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023
	166	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023
	167	957693	875NEEPCO28	RD	25/07/2022	22/07/2022	080/2022-2023
	168	957823	995VHFCL25A	RD	22/07/2022	21/07/2022	079/2022-2023
	169	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023
	170	958165	940MRHFL28	RD	24/07/2022	21/07/2022	079/2022-2023
	171	958166	980IHFL28	RD	22/07/2022	21/07/2022	079/2022-2023
	172	958172	940HDB99	RD	22/07/2022	21/07/2022	079/2022-2023
	173	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023
	174	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023
	175	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023
	176	958538	2EARCL29	RD	22/07/2022	21/07/2022	079/2022-2023
	177	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	178	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023
#	179	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023
	180	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	181	958731	1275AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	182	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023
	183	958800	1136AMFL24	RD	26/07/2022	25/07/2022	081/2022-2023
	184	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023
	185	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023
	186	958920	805HFSL29	RD	22/07/2022	21/07/2022	079/2022-2023
	187	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023
	188	958929	1250AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023
	189	958930	1275AFIP24	RD	26/07/2022	25/07/2022	081/2022-2023
	190	958932	1300AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023
	191	959228	7NABARD3120	RD	23/07/2022	21/07/2022	079/2022-2023
	192	959241	1250AFI23	RD	26/07/2022	25/07/2022	081/2022-2023

	193	959242	1275AFI25	RD	26/07/2022	25/07/2022	081/2022-2023
	194	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023
	195	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023
	196	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023
	197	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023
	198	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023
	199	959866	1010KIFS23	RD	23/07/2022	21/07/2022	079/2022-2023
	200	959874	1011IHF23	RD	27/07/2022	26/07/2022	082/2022-2023
	201	959875	105IHF23	RD	27/07/2022	26/07/2022	082/2022-2023
	202	959886	115AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023
	203	959887	1175AFIPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	204	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023
	205	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023
	206	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023
	207	959952	115MFIL23B	RD	27/07/2022	26/07/2022	082/2022-2023
	208	959971	890AFIPL23	RD	22/07/2022	21/07/2022	079/2022-2023
	209	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023
	210	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023
	211	960163	0HFSL22A	RD	26/07/2022	25/07/2022	081/2022-2023
	212	960193	4LBPL23	RD	25/07/2022	22/07/2022	080/2022-2023
	212	960299	1045SRGHF23	RD	24/07/2022	21/07/2022	079/2022-2023
	213	960374	12THPL28	RD	27/07/2022	26/07/2022	082/2022-2023
	214	960412	1175AFIP25A	RD	26/07/2022	25/07/2022	081/2022-2023
	215	960412	VCPL29JAN21	RD	22/07/2022		079/2022-2023
	217	960443	1150AFIPL23	RD		21/07/2022	
		960451	MFL4221	RD	26/07/2022	25/07/2022	081/2022-2023
	218				22/07/2022	21/07/2022	079/2022-2023
	219	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	220	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023
	221	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023
	222	972741	1020HDB22	RD	25/07/2022	22/07/2022	080/2022-2023
	223	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023
	224	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023
	225	973082	12THIPL28	RD	27/07/2022	26/07/2022	082/2022-2023
	226	973183	115AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	227	973185	1175AFIPL26	RD	26/07/2022	25/07/2022	081/2022-2023
	228	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023
	229	973361	EPDPL300726	RD	26/07/2022	25/07/2022	081/2022-2023
	230	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023
	231	973374	726NHAI38	RD	26/07/2022	25/07/2022	081/2022-2023
	232	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023
	233	973387	795SCUF24	RD	27/07/2022	26/07/2022	082/2022-2023
	234	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023
	235	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	236	973483	DBL240921	RD	22/07/2022	21/07/2022	079/2022-2023
	237	973536	135QFPL22	RD	23/07/2022	21/07/2022	079/2022-2023
	238	973592	8MWMPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	239	973604	8MWMPL24A	RD	26/07/2022	25/07/2022	081/2022-2023
	240	973712	8MWPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	241	973765	KIAFL3FEB22	RD	27/07/2022	26/07/2022	082/2022-2023
	242	973889	8MWMPL24B	RD	26/07/2022	25/07/2022	081/2022-2023
	243	973909	1425DKGF23	RD	22/07/2022	21/07/2022	079/2022-2023
	244	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023
	245	974004	952DIAL27	RD	24/07/2022	21/07/2022	079/2022-2023
#	246	974034	8MWMP24	RD	26/07/2022	25/07/2022	081/2022-2023

# 247 974041 770HDBFSL25 RD 27/07/2022 26/07/2022 082/2022-2023

Note: # New Additions Total New Entries : 41

Total:247

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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date		
1	500084	CESC LTD	ВС	 22/07/2022	20/07/2022	 	
2	500188	HIND.ZINC	RD	21/07/2022	20/07/2022		
3	500314	ORIEN.HOTEL.	ВС	22/07/2022	20/07/2022		
4	500672	NOVARTIS IND	ВС	22/07/2022	20/07/2022		
5	500730	NOCIL LTD	ВС	22/07/2022	20/07/2022		
6	500830	COLGATE PALM	ВС	22/07/2022	20/07/2022		
7	504093	PANA ENERG	ВС	22/07/2022	20/07/2022		
8	505726	IFB INDUSTRI	ВС	22/07/2022	20/07/2022		
9	507580	IVP LIMITED	ВС	22/07/2022	20/07/2022		
10	509162	INDAG RUBBER	ВС	22/07/2022	20/07/2022		
11	509567	GOA CARBON L	ВС	22/07/2022	20/07/2022		
12	513434	TATA METALIS	ВС	22/07/2022	20/07/2022		
13	516110	SCANDENT	ВС	22/07/2022	20/07/2022		
14	517146	USHA MARTIN	RD	21/07/2022	20/07/2022		
15	523011	WEIZMANN LTD	ВС	22/07/2022	20/07/2022		
16	530431	ADOR FONTECH	ВС	22/07/2022	20/07/2022		
17	530845	SUNSHIELD CH	ВС	22/07/2022	20/07/2022		
18	531359	SHRIRAM ASST	ВС	22/07/2022	20/07/2022		
19	531556	CORAL IND FI	ВС	22/07/2022	20/07/2022		
20	532051	SWELECTES	ВС	22/07/2022	20/07/2022		
21	532720	M&M FINANSER	ВС	22/07/2022	20/07/2022		
22	532875	ALLIED DIGIT	ВС	22/07/2022	20/07/2022		
23	532953	V GUARD IND	ВС	22/07/2022	20/07/2022		
24	532989	BAFNA PHARMA	ВС	22/07/2022	20/07/2022		
25	533451	KARMA ENERG	RD	21/07/2022	20/07/2022		
26	533761	GPT INFRA	ВС	22/07/2022	20/07/2022		
27	535754	ORIENT CEM	ВС	22/07/2022	20/07/2022		
28	540762	TIINDIA	ВС	22/07/2022	20/07/2022		
29	541403	DOLLAR	BC	22/07/2022	20/07/2022		
30	542333	RPSGVENT	BC	22/07/2022	20/07/2022		
31	542337	SPENCER	BC	22/07/2022	20/07/2022		
32	722326	SAVPL28122	RD	21/07/2022	20/07/2022		
33	722732	JBC220422	RD	21/07/2022	20/07/2022		
34	722733	NMIL220422	RD	21/07/2022	20/07/2022		
35	722738	BFL220422	RD	21/07/2022	20/07/2022		
36	722739	TTL22422	RD	21/07/2022	20/07/2022		
37	722740	KECIL22422	RD	21/07/2022	20/07/2022		
38	722743	HDFCSL22422	RD	21/07/2022	20/07/2022		
39	722765	KMIL280422	RD	21/07/2022	20/07/2022		
40	722774	ASL280422	RD	21/07/2022	20/07/2022		
41	722799	MOFSL05522	RD	21/07/2022	20/07/2022		
42	722875	TRIL250522	RD	21/07/2022	20/07/2022		
43	722876	TVBL250522	RD	21/07/2022	20/07/2022		

44	722988	TPCL14622	RD	21/07/2022	20/07/2022
45	723085	SEIL300622	RD	21/07/2022	20/07/2022
46	938017	10UCL23A	RD	21/07/2022	20/07/2022
47	938023	1015UCL24	RD	21/07/2022	20/07/2022
48	938025	1040UCL25	RD	21/07/2022	20/07/2022
49	952508	895YES25	RD	21/07/2022	20/07/2022
50	952565	882LTFL22	RD	21/07/2022	20/07/2022
51	953370	985LTMRHL36	RD	21/07/2022	20/07/2022
52	954548	15DKGFSPL2A	RD	21/07/2022	20/07/2022
53	956767	782IHFL22	RD	21/07/2022	20/07/2022
54	957271	1275FIPL22	RD	21/07/2022	20/07/2022
55	958764	1287AFPL26	RD	21/07/2022	20/07/2022
56	959016	1160NACL23	RD	21/07/2022	20/07/2022
57	959512	135AFPL23	RD	21/07/2022	20/07/2022
58	959825	628PGCIL31	RD	21/07/2022	20/07/2022
59	959831	65NHAI31	RD	21/07/2022	20/07/2022
60	959856	115DCL23	RD	21/07/2022	20/07/2022
61	959859	955VHFCL23	RD	21/07/2022	20/07/2022
62	960459	111AML23	RD	21/07/2022	20/07/2022
63	973367	585ABFL24	RD	21/07/2022	20/07/2022

Total:63

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

			BC/	Book Closure	/		
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
1	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	
2	512097	SAICOM	BC	22/07/2022	21/07/2022	578/2022-2023	
3	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023	
4	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	
5	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	
6	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	
7	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	
8	531530	BETALA GLO S	BC	22/07/2022	21/07/2022	578/2022-2023	
9	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	
# 10	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	
11	540455	ESCORP	RD	25/07/2022	25/07/2022	580/2022-2023	
12	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	
13	543222	HIPPOCABS	ВС	23/07/2022	22/07/2022	579/2022-2023	

Note: # New Additions Total New Entries : 1

Total:13

File to download: proxd577.txt

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 577/2022-2023 Firstday: 20/07/2022

BC/ Book Closure/

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

		6 QUINTEGRA							
Total: File t		ad: finxd577.txt							
			aling In	Gov. Securitie	es				
 Scrip	Scrip I				terest		No Dealings		
Code				Payme	ent Date	From Setl No.	•	Γο Setl.No	End-Date
 T + 2	Provisio	 nal Ex-date info	 rmation	for the period	To 30/0				
 SR.	SCRIP	SCRIP NAME		BC/RD					
NO.	CODE	SCRIP NAME	BC/ RD	FROM	EX-DATE	EX-SELLE	EMENT PURPOSI	=	
1	937917	1025KAFL25	RD	14/10/2022			Payment	t of Interest	
2	937755	1025KLM23	RD	14/10/2022			Payment	t of Interest	
3	973612	1039VCPL22	RD	15/10/2022			Payment	t of Interest	
4	937757	1050KLM23	RD	14/10/2022			Payment	t of Interest	
5	937759	1050KLM24	RD	14/10/2022			Payment	t of Interest	
6	937605	1075KLM23	RD	14/10/2022			Payment	t of Interest	
7	937761	1075KLM24	RD	14/10/2022			Payment	t of Interest	
8	937913	10KAFL24	RD	14/10/2022			Payment	t of Interest	
9	937749	10KLM22	RD	14/10/2022			Payment	t of Interest	
							Redempt	tion of NCD	
10	937613	1125KLM26	RD	14/10/2022			Payment	t of Interest	
11	937765	1125KLM26A	RD	14/10/2022			Payment	t of Interest	
12	937233	115KLM23	RD	14/10/2022			Payment	t of Interest	
13	936900	1175KAFL24	RD	14/10/2022			Payment	t of Interest	
14	937237	1175KLM25	RD	14/10/2022			Payment	t of Interest	
15	937921	11KAFL27	RD	14/10/2022			Payment	t of Interest	
16	937609	11KLM24	RD	14/10/2022			Payment	t of Interest	
17	937763	11KLM26	RD	14/10/2022			Payment	t of Interest	
18	956801	122024ISF23	RD	07/10/2022			Payment	t of Interest	
							Redempt	tion(Part) of	NCD
19	936352	1225KAFL23	RD	14/10/2022			Payment	t of Interest	
20	956677	129ISFCPL22	RD	07/10/2022			•	t of Interest	
								tion(Part) of	NCD
21	956777	129ISFPL22	RD	07/10/2022			-	t of Interest	
							·	tion(Part) of	NCD
22	936344	12KAFL23	RD	14/10/2022			•	t of Interest	_
23	973582	419RECL24	RD	16/10/2022			-	t of Interest	for Bonds
24	960134	618IHFCL24	RD	04/10/2022			•	t of Interest	
25	973550	623REC31	RD	16/10/2022			•	t of Interest	for Bonds
26	973207	65IT38	RD	16/10/2022			_	t of Interest	
		=0=DUEL 04					D		
27 28	973560 960433	725BHFL31 73DLFCCDL31	RD RD	14/10/2022 12/10/2022			_	t of Interest t of Interest	

							Dedenotion (Deat) of NCD
20	055474	70FCDT1 26	DD.	42/40/2022			Redemption(Part) of NCD
29	955174	795SPTL26	RD	13/10/2022			Payment of Interest
30	957115	79IIL22	RD	15/10/2022			Payment of Interest
24	060220	77.673.4	DD.	4.4.4.0.4.2.0.2.2			Redemption of NCD
31	960229	7IGT24	RD	14/10/2022			Payment of Interest
32	952834	811RECL25	RD	16/10/2022			Payment of Interest for Bonds
33	937825	820IHFL27	RD	14/10/2022			Payment of Interest
34	952917	8258RIL25	RD	15/10/2022			Payment of Interest
35	937831	843IHFL29	RD	14/10/2022			Payment of Interest
36	937061	852STFCL23	RD	15/10/2022			Payment of Interest
37	937063	866STFCL25	RD	15/10/2022			Payment of Interest
38	937065	875STFCL27	RD	15/10/2022			Payment of Interest
39	952920	894BFL25	RD	06/10/2022			Payment of Interest
40	936780	912STF23	RD	15/10/2022			Payment of Interest
41	936324	912STFCL23	RD	15/10/2022			Payment of Interest
42	936452	912STFCL24	RD	15/10/2022			Payment of Interest
43	936782	922STF24	RD	15/10/2022			Payment of Interest
44	972785	925IDBI2037	RD	07/10/2022			Payment of Interest for Bonds
							Exercise of Call Option
45	956243	928FEL24	RD	10/10/2022			Payment of Interest
46	936326	930STFCL28	RD	15/10/2022			Payment of Interest
47	936784	931STF26	RD	15/10/2022			Payment of Interest
48	936604	935SCUF24	RD	14/10/2022			Payment of Interest
49	936454	93STFCL29	RD	15/10/2022			Payment of Interest
50	936884	945SCUF24	RD	11/10/2022			Payment of Interest
51	936330	950STFCL23	RD	15/10/2022			Payment of Interest
52	958505	951SVHPL29	RD	15/10/2022			Payment of Interest
-							Redemption(Part) of NCD
53	958506	951SVHPL29A	RD	15/10/2022			Payment of Interest
33	230300	3323VIII 2237		23, 20, 2022			Redemption(Part) of NCD
54	937621	96IHFL28	RD	15/10/2022			Payment of Interest
55	936332	970STFCL28	RD	15/10/2022			Payment of Interest
56	937907	975KAFL23	RD	14/10/2022			Payment of Interest
57	955141	980FEL23AA	RD	10/10/2022			Payment of Interest
58	972776	990YES2022	RD	17/10/2022			Payment of Interest for Bonds
59	960696	ICCGB2 SEP01	RD				Redemption of Bonds
	973060	KIL26		13/10/2022			Payment of Interest
60 61		SL190422	RD	16/10/2022			-
61	722706	1004DLSL24	RD	14/10/2022	21 /07 /2022	070/2022 2022	Redemption of CP
62	936840		RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
63	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
64	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
	050044	1010/75500		02/07/0000	04 /07 /0000		Redemption of NCD
65	959866	1010KIFS23	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest
66	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
67	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
68	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
69	960299	1045SRGHF23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD
70	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD
71	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
72	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
73	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD

74	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
75	955677	1225NGCPL23	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
76	973536	135QFPL22	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
							Redemption(Part) of	NCD
77	973909	1425DKGF23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
							Redemption(Part) of	NCD
78	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
79	948283	20NLBD2022	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption(Part) of	
80	958538	2EARCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption(Part) of	NCD
81	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
82	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
83	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
84	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
85	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
86	956814	785PVRL22	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
87	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
88	959228	7NABARD3120	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
89	958920	805HFSL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
				/ /		/	Fourth Pay-in Date	
90	937845	805IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
91	937855	820IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
92	937847	842IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
93	937863	843IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
94	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
95	937857	866IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
96	937625	875EFSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
97	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
98	937865	889IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
99	959971	890AFIPL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
100	937631	915EFSL26	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
101	951099	915ICICI24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
102	938057	920NFL23	RD	24/07/2022 22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
103 104	937339 937637	939EFSL26 93EFSL31	RD RD	22/07/2022	21/07/2022 21/07/2022	079/2022-2023 079/2022-2023	Payment of Interest Payment of Interest	
104	958172	940HDB99	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
106	958165	940MRHFL28	RD	24/07/2022	21/07/2022	079/2022-2023	_	
107	938061	940NFL24	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Payment of Interest	
108	974004	952DIAL27	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
100	937345	953EFSL31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
110	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
111	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
112	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
113	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
114	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
117	332370	JOOAIII LZZD	ND	22/07/2022	21/0//2022	073/2022 2023	Redemption of NCD	
115	958166	980IHFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
116	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
117	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
118	957823	995VHFCL25A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest	
119	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.	
	J_J				,,	3.2, _00	40% Final Dividend	
120	540902	AMBER	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.	
121	543235	ANGELONE	RD	22/07/2022	21/07/2022	079/2022-2023	76.5% First Interim	Dividend
122	505725	AQFINTECH	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.	
	- > <b></b>	· · · · = =· · ·		, ,	,,	- , <b></b>		

123	503722	BANSWARA SYN	ВС	24/07/2022	21/07/2022	079/2022-2023	A.G.M. 25% Dividend
124	500042	BASF INDIA	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
125	522650	BEMCO HYDRAU	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
126	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
120	330003	DINGIL	50	21/07/2022	21/0//2022	07372022 2023	80% Dividend
127	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
128	501430	BOMBAY CYCLE	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
129	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
130	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							200% Final Dividend
131	722204	CFHL5122	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
132	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							35% Final Dividend
133	500096	DABUR INDIA	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							270% Final Dividend
134	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							25% Final Dividend
135	973483	DBL240921	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
						,	Redemption(Part) of NCD
136	507717	DHAN AGRI	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
	507727	2			, _,	077, 2022 2025	300% Final Dividend
137	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
138	531739	GENNEX LAB	RD	22/07/2022	21/07/2022	079/2022-2023	Right Issue of Equity Shares
139	500620	GREAT EASTE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
140	519552	HERITGFOOD	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
	E 44 04 0	LICTNEDA		22/27/2222	24 /27 /2222	070/2022 2022	50% Final Dividend
141	541019	HGINFRA	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
142	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
				/ /		/	200% Special Dividend
143	519126	HIND.FOODS	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.2/-
144	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
145	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							75% Final Dividend
146	541304	INDOUS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
147	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
148	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
149	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							60% Final Dividend
150	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							120% Final Dividend
151	504840	KAIRA CAN CO	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
					,,	,	120% Final Dividend
152	500245	KIRL FERE IN	ВС	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
132	300243	KIKE TEKE IN	ЪС	23/07/2022	21/0//2022	075/2022 2025	60% Final Dividend
153	532985	KOTAK SENSEX	RD	22/07/2022	21/07/2022	079/2022-2023	Split of Mutual Fund Unitsfrom Rs.10/- to Rs.1/-
153 154		KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
	532937						
155 156	500510	LARSEN & TOU	RD RC	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
156 157	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
157	532906	MAANALU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
158	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
159	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
160	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.

							20% Final Dividend
161	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
162	960464	MFL4221	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of NCD
163	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
							35% Final Dividend
164	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
165	535136	NIBE	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
166	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
167	722892	NPL270522	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
168	540386	ONTIC	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
169	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							238.5% Final Dividend
170	722747	PIICL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
171	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							20% Final Dividend
172	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							15% Final Dividend
173	530331	PREMCO GLOBA	RD	22/07/2022	21/07/2022	079/2022-2023	30% Final Dividend
174	539006	PTCIL	RD	22/07/2022	21/07/2022	079/2022-2023	Right Issue of Equity Shares
175	541601	RAJNISH	RD	22/07/2022	21/07/2022	079/2022-2023	0002:0001 Bonus issue
							Stock Split from Rs.10/- to Rs.2/-
176	532687	REPRO INDIA	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
177	539921	SEIL	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
178	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
							Redemption(Part) of NCD
179	542920	SUMICHEM	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
180	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
181	523558	SWISSMLTRY	RD	23/07/2022	21/07/2022	079/2022-2023	Right Issue of Equity Shares
182	505685	TAPARIA TOOL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
183	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
184	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
185	524156	TCMLMTD	BC	23/07/2022	21/07/2022	079/2022-2023	E.G.M.
186	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							300% Special Dividend
187	500411	THERMAX LMTD	RD	22/07/2022	21/07/2022	079/2022-2023	450% Dividend
188	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							350% Final Dividend
189	540570	VARIMAN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
190	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
				/ /	/ /	/	Redemption of NCD
191	972741	1020HDB22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
				/ /	/ /	/	Redemption of NCD
192	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
193	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
194	956790	1230AML23	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
195	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
196	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
197	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
198	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
199	960193	4LBPL23	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
200	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
201	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds
202	050005	72005625		25/27/2222	22/27/2222	000/0000 0000	Payment of Interest for Bonds
202	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds

203	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
204	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
205	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
206	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Redemption of NCD
207	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
208	957693	875NEEPC028	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
209	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
210	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
211	506767	ALKYL AMIN C	ВС	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
212	533229	BAJAJCON	ВС	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 400% Final Dividend
213	505681	BIMETAL BEAR	ВС	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 80% Dividend
214	500147	COCKERILL	ВС	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							20% Final Dividend
215	540743	GODREJAGRO	ВС	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
216	500168	GOODYEA INDI	ВС	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
						•	800% Special Dividend
217	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
218	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
219	500235	KALYANI ST.	ВС	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 200% Dividend
220	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
221	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
222	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
223	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
224	539760	RELICAB	RD	25/07/2022	22/07/2022	080/2022-2023	0074:0100 Bonus issue
225	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
226	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
227	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							140% Final Dividend
228	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
229	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
230	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
231	960163	0HFSL22A	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
232	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
233	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD Payment of Interest
234	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
235	958800	1136AMFL24	RD RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
236	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
237	960451	1150AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
238	959886	1150AT 17123 115AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
239	973183	115AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
240	960412	1175AFIP25A	RD RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
240	959887	1175AFIP25A 1175AFIPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
241 242	973185	1175AFIPL25 1175AFIPL26	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Payment of Interest
242	959241	1175AFIPL26 1250AFI23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
243 244	958929	1250AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
4 <del>44</del>	JJ0323	12JUNI 1F22	ND	20/07/2022	23/01/2022	001/2022-2023	Redemption of NCD
							•

245	959242	1275AFI25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
246	958930	1275AFIP24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
247	958731	1275AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
248	958932	1300AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of NCD
249	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
250	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
251	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
252	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
253	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
254	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
255	973374	726NHAI38	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
256	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
257	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
258	956792	865BOBPER	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
							Exercise of Call Option
259	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
260	974034	8MWMP24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
261	973592	8MWMPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
262	973604	8MWMPL24A	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
263	973889	8MWMPL24B	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
264	973712	8MWPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
265	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							20% Final Dividend
266	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023	15% Final Dividend
267	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
268	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023	25% Final Dividend
269	523369	DCM SHRIR IN	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
270	506401	DEEPAK NITRT	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							350% Dividend
271	973361	EPDPL300726	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
272	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
273	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
274	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023	0001:0002 Bonus issue
275	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
276	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							10% Dividend
277	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
278	542417	KTKFMP261DD	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
279	542416	KTKFMP261DG	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
280	542415	KTKFMP261RD	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
281	542414	KTKFMP261RG	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
282	722772	MHFL280422	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
283	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
284	722760	SBICAP27422	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
285	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
286	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
287	539871	THYROCARE	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
288	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
289	959874	1011IHF23	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
290	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
291	959875	105IHF23	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest

292	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
293	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
294	959952	115MFIL23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
295	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
296	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
297	973082	12THIPL28	RD	27/07/2022	26/07/2022	082/2022-2023	Early Redemption of NCD
							Payment of Interest
298	960374	12THPL28	RD	27/07/2022	26/07/2022	082/2022-2023	Early Redemption of NCD
							Payment of Interest
299	974041	770HDBFSL25	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
300	973387	795SCUF24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
301	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
							Redemption of NCD
302	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
303	722292	CFH210122	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
304	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023	A.G.M.
							10% Final Dividend
305	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
306	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
307	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							24% Final Dividend
308	531531	HATSUN AGR P	RD	27/07/2022	26/07/2022	082/2022-2023	600% First Interim Dividend
309		IFPL28622	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
310		JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
311		JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
312		KIAFL3FEB22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
313		MAXINDIA	RD	27/07/2022	26/07/2022	082/2022-2023	Reduction of Capital
314		MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
315		MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
316	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							15% Final Dividend
317		NETTLINX LTD	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
318		ORACLE FIN	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
319		PIDILITE IND	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
320		PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
321		RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
322	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
202	- 40-0-	6761		0= /0= /000	0.5 /07 /0000	000/0000 0000	10% Final Dividend
323		SISL	RD	27/07/2022	26/07/2022	082/2022-2023	20% First Interim Dividend
324	513517	STEELCAST LT	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
225	E4.44.40	T T 1 TD	D.C	20/07/2022	26/07/2022	002/2022 2022	36% Final Dividend
325		T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
326	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
227	507747	TTV UEALTUCA	DC	20/07/2022	26/07/2022	002/2022 2022	100% Final Dividend
327	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
220	500005	VEDI	DD	27/07/2022	26/07/2022	002/2022 2022	100% Final Dividend
328		VEDL	RD	27/07/2022	26/07/2022	082/2022-2023	1950% Second Interim Dividend
329		XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
330		1015AHL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
331		10ISLL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
332		10M0HFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
333		10SFSPL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
334		10SFSPL24	RD PD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
335	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest

336	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
337	973004	14SIL27	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
338	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
339	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
340	959465	595HUDC023	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest for Bonds
341	973358	6NAM26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
342	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
343	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
							Redemption of NCD
344	956747	780LTFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
							Redemption of NCD
345	956806	782MRHFL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
346	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
							Redemption of NCD
347	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
348	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
349	936530	884LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
350	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
351	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
352	936532	898LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
353	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
354	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
355	531161	ABM KNOWLEDG	ВС	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							25% Final Dividend
356	524804	AUROBINDO PH	ВС	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
357	500052	BHAN ENG POL	RD	28/07/2022	27/07/2022	083/2022-2023	100% First Interim Dividend
358	526853	BILCARE LT	ВС	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
359	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
360	500097	DALMIASUG	RD	28/07/2022	27/07/2022	083/2022-2023	A.G.M.
							50% Dividend
361	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend
362	505714	GABRIEL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							100% Final Dividend
363	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
364	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							600% Final Dividend
365	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							1750% Final Dividend
366	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
367	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
368	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend
369	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
370	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
371	723090	KSL1722	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
372	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							150% Final Dividend
373	722869	LTL24522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
374	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							1440% Final Dividend
375	523828	MENON BEARIN	RD	28/07/2022	27/07/2022	083/2022-2023	Interim Dividend
376	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
377	506532	NITTA GELA	RD	28/07/2022	27/07/2022	083/2022-2023	40% Dividend
378	722941	NPL030622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
379	542737	NXLI12D	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund

380	542738	NXLI12G	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
381	542735	NXLI12X	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
382	542736	NXLI12Z	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
383	522205	PRAJ INDUSTR	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							75% Special Dividend
384	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
385	532163	SAREGAMA IND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
386	534680	SRG HFL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
387	590072	SUNDARAM BRK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
388	540212	TCIEXP	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							100% Final Dividend
389	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							50% Final Dividend
390	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
391	722431	TPL180222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
392	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							500% Final Dividend
393	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
394	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
395	973388	1365AFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
396	973106	15BFL25	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
397	957832	165KCICPL22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
398	958824	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
399	960155	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
400	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
401	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
402	959892	735MRHF22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption of NCD
403	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
404	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
405	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
406	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
407	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
408	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
409	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
410	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
411	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
412	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
413	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
414	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							350% Final Dividend
415	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
							50% Final Dividend
416	507526	ASSO.ALCOHOL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Final Dividend
417	505010	AUTOMAT AXLE	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
418	500031	BAJAJ ELECT.	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
						•	150% Final Dividend
419	532230	BENGAL TEA F	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
				-	-		10% Final Dividend

420	533146	DLINK IND	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
424	F 42.602	EMD A CCV		20/07/2022	20/07/2022	004/2022 2022	150% Final Dividend
421	542602	EMBASSY	RD	29/07/2022	28/07/2022	084/2022-2023	Income Distribution RITES
422	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
423	543252	FAIRCHEMOR	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
424	<b>5</b> 22222	ETHEOTEV CH	20	20/07/2022	20/07/2022	004/2022 2022	130% Final Dividend
424	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
405	060670	TCCCD2 7111 04		20/07/2022	20/07/2022	004/2022 2022	20% Final Dividend
425	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
426	540716	ICICIGI	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
427	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
420	E01200	TND 0 DDUD	D.C	20/07/2022	20/07/2022	004/2022 2022	280% Dividend
428	501298	IND.& PRUD.	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
420	E 44 00E	L/ANCOTE A	D.C	20/07/2022	20/07/2022	004/2022 2022	500% Dividend
429	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
420	E04004	LANCEE THE	DD	20 /07 /2022	20/07/2022	004/2022 2022	10% Dividend
430	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
431	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
432	524748	LINK PHARMA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
433	500460	MUKAND	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
424	F20042	MUNIAL CHOLL	D.C	20/07/2022	20/07/2022	004/2022 2022	15% Dividend
434	520043	MUNJAL SHOW	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
425	F0F2FF	NECCO LIMITE	D.C	20/07/2022	20/07/2022	004/2022 2022	225% Dividend
435	505355	NESCO LIMITD	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
126	722040	NDI 2622	DD	20/07/2022	20/07/2022	004/2022 2022	150% Final Dividend
436	722940	NPL3622	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of CP
437 438	542688 542689	NXLI11D NXLI11G	RD RD	29/07/2022 29/07/2022	28/07/2022 28/07/2022	084/2022-2023 084/2022-2023	Redemption of Mutual Fund Redemption of Mutual Fund
436 439	542686	NXLIIIG NXLI11X	RD	29/07/2022		084/2022-2023	Redemption of Mutual Fund
439 440	542687	NXLIIIX NXLI11Z	RD	29/07/2022	28/07/2022 28/07/2022	084/2022-2023	Redemption of Mutual Fund
441	540198	OSIAJEE	RD RD	29/07/2022	28/07/2022	084/2022-2023	Interim Dividend
441	543352	POBS	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
442	532527	RK FORGINGS	RD	29/07/2022	28/07/2022	084/2022-2023	First Interim Dividend
444	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
444	333100	NOSSELL IND	ЪС	01/00/2022	20/07/2022	004/2022-2023	15% Dividend
445	532841	SAHYA INDU	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
440	332041	SAITA INDU	ьс	30/07/2022	20/07/2022	004/2022-2023	30% Final Dividend
446	590051	SAKSOFT LTD	ВС	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
440	330031	SAKSOI I LID	ЪС	01/00/2022	20/07/2022	004/2022 2023	30% Final Dividend
447	531201	SHILCHAR TEC	ВС	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
,	331201	SHILLEH MICHEL	50	01/00/2022	20,07,2022	001/2022 2023	40% Final Dividend
448	540686	SMRUTHIORG	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
1.10	310000	Simornizona	50	30,07,2022	20,07,2022	001/2022 2023	30% Dividend
449	532784	SOBHA	RD	29/07/2022	28/07/2022	084/2022-2023	30% Dividend
450	503806	SRF LIMITED	RD	29/07/2022	28/07/2022	084/2022-2023	First Interim Dividend
451	500113	STEEL AUTHOR	RD	29/07/2022	28/07/2022	084/2022-2023	22.5% Final Dividend
452	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
.,_	327200	3051103 221121	50	30, 07, 2022	20, 07, 2022	001,2022 2023	35% Final Dividend
453	500470	TATA STL	RD	29/07/2022	28/07/2022	084/2022-2023	Stock Split from Rs.10/- to Re.1/-
454	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
	22220	- · ·		20,0.,2022	_0, 0., _0	30., 2022 2023	15% Final Dividend
455	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
			<del>-</del>	,, <b></b>	,, <b></b>	,	Redemption of NCD
456	526586	WIM PLAST LT	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
		·-·		,,	-,,	, <b></b>	

							80% Final Dividend
457	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
458	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
4=0		40001101.04		04 (00 (0000	00/07/0000	005/0000 0000	Redemption of NCD
459	937787	1003UCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
4.50	0=0010	405444.00		04 /00 /0000	00/07/0000	005/0000 0000	Redemption(Part) of NCD
460	973042	105AML23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
461	973935	1060KFL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
				/ /	/ /	/	Redemption(Part) of NCD
462	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
463	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
464	958936	7HPCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
465	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
466	958588	858HUDCO29A	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
467	958945	87HDBPERP	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
468	955768	897UPPCL23	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption (Part) of Bonds
				/ /	/ /	/	Payment of Interest for Bonds
469	955769	897UPPCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
470	955770	897UPPCL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
471	955771	897UPPCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
472	955772	897UPPCL27	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
473	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
474	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
				/ /	/ /	/	Redemption of NCD
475	952625	975ECL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
476	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
4	<b>-</b> 42240			04 /00 /0000	00/07/0000	005/0000 0000	Redemption of NCD
477	543349	AMIORG	RD	01/08/2022	29/07/2022	085/2022-2023	30% Final Dividend
478	543349	AMIORG	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
479	542460	ANUP	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
400	- 400	2021		00/00/0000	00/07/0000	005/0000 0000	80% Final Dividend
480	542057	BCPL	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
404	= 42240	Q. = 4.1.		00/00/0000	00/07/0000	005/0000 0000	7% Final Dividend
481	543318	CLEAN	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
				/ /	/ /	/	325% Final Dividend
482	523736	DVL	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
400				00/00/0000	00/07/0000	005/0000 0000	40% Final Dividend
483	532737	EMKAY GLOB F	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
404	524760	FINITES A DIOT	2.0	02/02/2022	20/07/2022	005/2022 2022	12.5% Final Dividend
484	524768	EMMESSA BIOT	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
485	542351	GLOSTERLTD	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
406	E 40E 6E	THREST		04 /00 /0000	20/07/2022	005/2022 2022	100% Special Dividend
486	540565	INDIGRID	RD	01/08/2022	29/07/2022	085/2022-2023	Income Distribution (InvIT)
487	508989	NAVNETEDUL	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
400	050470	DUEL 12 AUG 10	D.D.	04 (00 (2022	20/07/2022	005 (2022, 2022	75% Final Dividend
488	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
489	515043	SAINT-GOBAIN	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
400	F 40720	CANAZITIND	D.C	02/00/2022	20/07/2022	005 (2022, 2022	15% Special Dividend
490	540728	SAYAJIIND	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
404	E20222	CIN/EN LIE	5.0	02/02/2222	20 /27 /222	005 /2022 2022	20% Dividend
491	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
492	532284	TCFCFINQ	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
403	722044	TDCI 020622	00	01 /00 /2022	20/07/2022	005/2022 2022	12% Dividend
493	722944	TRCL030622	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of CP

494	524129	VINYL CHEM	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							500% Special Dividend
495	958775	1060SHFL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
496	973044	11KFIL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
							Redemption(Part) of NCD
497	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
498	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
499	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds
							Payment of Interest
500	524075	ALBERT DAVID	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
501	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	90% Dividend
502	500125	EID PARRY	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
503	532155	GAIL INDIA	RD	02/08/2022	01/08/2022	086/2022-2023	10% Final Dividend
504	504036	HIND RECTIFI	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
				,,	,,	,	20% Dividend
505	517380	IGARASHI MOT	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
506	542772	IIFLWAM	RD	02/08/2022	01/08/2022	086/2022-2023	Interim Dividend
507	500243	KIRL INDUS	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
507	300243	KIKE INDOS	ЪС	03/00/2022	01/00/2022	000/2022 2023	100% Final Dividend
508	722802	MOFS040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
509	513023	NAV BHAR VEN	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
510	513023	NAV BHAR VEN	RD	02/08/2022	01/08/2022	086/2022-2023	300% Final Dividend
510	532742	PAUSHAKLTD	RD	02/08/2022	01/08/2022	086/2022-2023	120% Final Dividend
512	543290	PGINVIT	RD RD	02/08/2022	01/08/2022	086/2022-2023	Income Distribution (InvIT)
513	506618	PUNJAB CHEM	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
313	200019	PUNJAD CHEM	ВС	03/00/2022	01/00/2022	000/2022-2023	30% Final Dividend
514	532370	RAMCO SYSTEM	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
515	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
313	520111	NATNAMA META	ЪС	03/00/2022	01/00/2022	000/2022-2023	700% Dividend
516	960343	SCUF18DEC20	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
310	300343	3C01 10DLC20	ווט	02/00/2022	01/00/2022	000/2022-2023	Redemption of NCD
517	538685	SHEMAROO	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
517	506655	SUDARSHAN CH	RD	02/08/2022	01/08/2022	086/2022-2023	250% Final Dividend
519	532262	TCI INDUSTRI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
520	506690	UNICHEM LAB	BC			086/2022-2023	
520	300090	UNICHEM LAD	ьс	03/08/2022	01/08/2022	000/2022-2023	A.G.M. 200% Final Dividend
521	959939	0KMPL22A	ΒD	02/00/2022	02/09/2022	087/2022-2023	Redemption of NCD
		1028EHFL29	RD	03/08/2022	02/08/2022		Payment of Interest
522	958668		RD	03/08/2022	02/08/2022	087/2022-2023	
523	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
524	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
525	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
F26	026564	0401 751 04		02/00/2022	02/02/2022	007/2022 2022	Redemption of NCD
526	936564	848LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
527	936576	852LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
528	936566	866LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
529	936578	87LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
530	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
531	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							1450% Final Dividend
532	500028	ATV PROJECTS	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
533	541153	BANDHANBNK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
534	539799	BHARATWIRE	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
535	509486	CAPRIHAN IND	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
536	531380	CENTIN SURGI	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.

537	517544	CENTUM ELEC	RD	03/08/2022	02/08/2022	087/2022-2023	25% Final Dividend
538	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							55% Dividend
539	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							525% Final Dividend
540	532868	DLF LIMITED	RD	03/08/2022	02/08/2022	087/2022-2023	150% Dividend
541	522275	GET&D	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
542	505720	HERCULES HOI	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
E42	F00100	LITND 7TNC	D.C	04/00/2022	02/00/2022	007/2022 2022	60% Special Dividend
543 544	500188 500199	HIND.ZINC I.G.PETRO	BC BC	04/08/2022 04/08/2022	02/08/2022 02/08/2022	087/2022-2023 087/2022-2023	A.G.M. A.G.M.
544	300133	I.G.PEIRO	ЬС	04/00/2022	02/00/2022	007/2022-2023	100% Dividend
545	532644	JK CEMENT	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
5-75	332044	SK CEHENI	50	04/00/2022	02/00/2022	007/2022 2023	150% Final Dividend
546	500241	KIRLOSKAR BR	RD	03/08/2022	02/08/2022	087/2022-2023	150% Final Dividend
547	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
				., .,	,,	,	10% Dividend
548	543287	LODHA	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
549	538891	MCLOUD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							5% Final Dividend
550	502420	ORIENT PAP&I	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							25% Dividend
551	532827	PAGE INDUSTR	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
552	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							100% Final Dividend
553	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
	504244	DEL TO	200	04/00/0000	00/00/000	007/2022 2022	300% Dividend
554	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
555	539450	SHK	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 7.5% Final Dividend
556	530977	SKCIL	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
557	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
557	323301	TOTE TACK	DC	04/00/2022	02/00/2022	007/2022-2023	100% Final Dividend
558	532538	ULTRATECH CM	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
				., .,	,,	,	380% Final Dividend
559	532478	UNITED BREW	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							1050% Dividend
560	973721	1025UCL25	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
561	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
562	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
563	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
					/ /	/	Redemption of NCD
564	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
565	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
566	958463	927PCHFL28	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
567 568	950707 506260	937PFC2024 ANUH PHARMA	RD BC	04/08/2022 05/08/2022	03/08/2022 03/08/2022	088/2022-2023 088/2022-2023	Payment of Interest for Bonds A.G.M.
300	300200	ANUT PHANMA	ЬС	03/06/2022	03/06/2022	000/2022-2023	35% Final Dividend
569	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
570	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
570	20000	2±2/1/2	50	05,00,2022	03,00,2022	000, 2022 2023	100% Final Dividend
571	500133	ESAB INDIA	ВС	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							200% Final Dividend

572	533121	EXPLEOSOL	ВС	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
573	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
574	501455	GREAVES COTT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							10% Final Dividend
575	723103	IFPL5722	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
576	524494	IPCA LAB LTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
577	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							125% Final Dividend
578	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
579	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
580	532500	MARUTISUZUK	BC	05/08/2022	03/08/2022	088/2022-2023	1200% Final Dividend
581	531172	PRANAVA SP M	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
582	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
583	530131	UDAICEMENT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
584	500295	VEDL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
585	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							50% Final Dividend
586	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
587	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
588	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
589	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
590	958946	1225VFPL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
							Redemption of NCD
591	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
							Redemption of NCD
592	956936	796PCHFL27	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
593	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
594	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
595	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
596	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
597	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
598	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
599	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
600	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
601	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
602	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
					/ /	/	40% Final Dividend
603	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
604	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
605	500000	ANDDADED		05 (00 (000)	04/00/0000	000/2022 2022	10% Dividend
605	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M.
606	533350	ADAD THIBLIC	20	06/00/0000	04/00/0000	000/2022 2022	75% Final Dividend
606	532259	APAR INDUS	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
607	E20204	A D. / CAAA D.T.	20	06/00/0000	04/00/0000	000/2022 2022	150% Dividend
607	539301	ARVSMART	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
608	512573	AVANT FEED L	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M.
600	500040	DATA TNDT 1 T	20	06/00/0000	04/00/0000	000/2022 2022	625% Dividend
609	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
				0.5 / 0.0 / 0.0 0.0	0.4./0.0./0.000	000/0000 0000	1010% Special Dividend
610	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
611	506285	BAYER CROP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
613	F34740	DUACTD CUE T	D.C	06/00/2022	04/00/2022	000/2022 2022	250% Final Dividend
612	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Final Dividend

613	504643	BWL LIMITED	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
614	532885	CENTRAL BK	BC	07/08/2022	04/08/2022	089/2022-2023	A.G.M.
615	500083	CENTURY EXT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
616	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							600% Final Dividend
617	531624	COUNTRY COND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
618	500092	CRISIL LTD	RD	05/08/2022	04/08/2022	089/2022-2023	Second Interim Dividend
619	532848	DELTA CORP	RD	05/08/2022	04/08/2022	089/2022-2023	125% Final Dividend
620	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							114.9999% Final Dividend
621	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
622	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
623	507960	GUJ HOTELS L	RD	05/08/2022	04/08/2022	089/2022-2023	20% Final Dividend
624	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
625	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Redemption of CP
626	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M.
							30% Final Dividend
627	505299	KPT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Final Dividend
628	506919	MAKERS LABOR	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
629	540704	MATRIMONY	RD	05/08/2022	04/08/2022	089/2022-2023	100% Final Dividend
630	517344	MINDTECK IND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
631	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Special Dividend
632	517447	R S SOFTW I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
633	524218	RESONANCE	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
634	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
635	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
636	511571	SOM DAT FI C	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
637	524542	SUKHJIT ST C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
638	517385	SYMPHONY	RD	05/08/2022	04/08/2022	089/2022-2023	First Interim Dividend
639	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
640	532757	VOLTAMP TRAN	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
C 11	026714	0551.33	DD.	00/00/2022	05 /00 /2022	000/2022 2022	350% Final Dividend
641	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
642	948170	1021BFL2022	RD	00/00/2022	05/08/2022	090/2022-2023	Redemption of NCD Payment of Interest
042	940170	10210112022	KD	08/08/2022	03/06/2022	090/2022-2023	Redemption of NCD
643	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
043	930/12	10211 122	ווט	00/00/2022	03/00/2022	090/2022-2023	Redemption of NCD
644	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
645	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
0+5	JJ0J41	11005KI LZZ	ND	03/00/2022	03/00/2022	030/2022 2023	Redemption of NCD
646	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
0.10	373310	11015/1622/	ND.	00,00,2022	03/00/2022	030, 2022 2023	Redemption(Part) of NCD
647	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
648	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
649	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
650	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
				,,	,,	,	Redemption(Part) of NCD
651	959535	72834HDB23	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
652	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
653	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
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654	937003	796LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
655	937005	815LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
656	937011	815LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
657	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
658	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
659	937013	829LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
660	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
661	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
662	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
663	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
664	500280	CENTURY ENKA	BC	09/08/2022	05/08/2022	090/2022-2023	A.G.M.
							100% Dividend
665	500674	SANOFI	RD	08/08/2022	05/08/2022	090/2022-2023	Dividend
666	526137	SHETRON LIMI	BC	10/08/2022	05/08/2022	090/2022-2023	A.G.M.
667	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
668	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
669	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
670	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
671	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
672	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
673	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
674	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
675	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
676	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
677	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
678	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
679	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
680	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
681	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
682	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
683	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
684	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
685	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
686	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
687	958900	8HDB22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
688	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
689	937687	935IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
690	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
691	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
692	500870	CASTROL INDI	RD	10/08/2022	08/08/2022	091/2022-2023	Interim Dividend
693	504176	HIGH ENERGY	RD	10/08/2022	08/08/2022	091/2022-2023	Stock Split from Rs.10/- to Rs.2/-
694	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
695	531810	METAL COAT I	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
696	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
697	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
698	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest

699	530589	PRIMA PLASTC	ВС	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
700	533552	RUPA & CO	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
							300% Dividend
701	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
702	509945	THACKER	ВС	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
703	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
704	500444	WEST COAS PA	ВС	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
							300% Final Dividend
705	959958	0KMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
706	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
707	973118	119AML26	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
708	957690	822NABARD28	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
709	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
						•	Redemption of NCD
710	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
						•	Redemption of NCD
711	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
712	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
713	958618	85NABARD29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
714	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
715	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
716	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
717	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
718	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
719	532382	BALAJI TELE	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
720	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
721	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
,	320313	DIVSTIKT	50	12,00,2022	10,00,2022	032,2022 2023	20% Final Dividend
722	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
,	3333.0	2111 20710020	110	11, 00, 1011	10, 00, 2022	032, 2022 2023	Redemption of NCD
723	506530	KEMP COMPANY	ВС	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
723	300330	KEITI COTII ANT	ЪС	12/00/2022	10/00/2022	032/2022 2023	40% Final Dividend
724	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
725	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
726	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
727	723041	TPCL22622	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
728	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
729	523660	WATERBASE LT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
730	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
731	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
732	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
733	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
734	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
735	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
736	973410	1045AMFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
730 737	937759	1050KLM24	RD RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
		1075KLM23					-
738 739	937605 973431	10/5KLM23 10AMFL24	RD RD	12/08/2022	11/08/2022 11/08/2022	093/2022-2023 093/2022-2023	Payment of Interest Payment of Interest
739 740	937913	10KAFL24	RD	16/08/2022		093/2022-2023	Payment of Interest
				12/08/2022	11/08/2022		-
741 742	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
742	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
743 744	937613	1125KLM26	RD PD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
744 745	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
745	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

746	973964	1161SML24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
747	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
748	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
749	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
750	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Exercise of Call Option
751	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
752	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
753	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
754	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
						•	Redemption(Part) of NCD
755	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
756	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
757	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
758	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
, 50	3,33.3	05010. 222	110	12, 00, 1011	11, 00, 1011	033, 2022 2023	Redemption of NCD
759	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
760	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
761	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
762	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
702	J00 <del>-</del> JJ	75021 CC0251	ND.	12/00/2022	11/00/2022	033/2022 2023	Redemption(Part) of NCD
763	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
705	220033	7055011 LZZ	ND	12/00/2022	11/00/2022	073/2022 2023	Redemption of NCD
764	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
765	956846	765LTFL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
703	JJ00-10	703211 222	ND	13/00/2022	11/00/2022	033/2022 2023	Redemption of NCD
766	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
767	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
707	330017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T(D	12,00,2022	11,00,2022	033, 2022 2023	Redemption of NCD
768	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
769	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
770	956838	773611223 7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
770	330030	/ KILZZ	ND.	10,00,2022	11,00,2022	033, 2022 2023	Redemption of NCD
771	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
772	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
773	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
774	958965	805HDBFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
775	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
776	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
777	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
778	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
779	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
780	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
781	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
782	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
782 783	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
784	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
785	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
785 786	958232	847NABARD33	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
787	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
787 788	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
789	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
, 0,		0310124	ווע	10,00,2022	11,00,2022	073/2022-2023	rayment or interest

790	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
791	956829	865RHFL24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
792	937963	866IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
793	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
794	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
795	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
796	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
797	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
798	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
799	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
800	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
801	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
802	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
803	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
804	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
805	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
806	959349	925SCUFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
807	959350	925SCUFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
808	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
809	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
810	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
811	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
812	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
813	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
814	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
815	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
816	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
817	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
818	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
819	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
820	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
821	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
822	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
823	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
824	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
825	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
826	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
827	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
828	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
829	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
830	532493	ASTRA MICRO	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
024	700440	DECL4755000		46/00/0000	44 /00 /000	002/2022 2022	70% Final Dividend
831	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
832	533278	COAL INDIA	RD	12/08/2022	11/08/2022	093/2022-2023	30% Final Dividend
833	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
834	532488	Divi's Lab	RD BC	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
835	540153	ENDURANCE	ВС	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
926	E/11557	ETNEODC	DC.	17/00/2022	11 /00 /2022	002/2022 2022	62.5% Final Dividend
836	541557	FINEORG	ВС	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
							180% Final Dividend

837	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
838	532187	INDUS IND BK	RD	12/08/2022	11/08/2022	093/2022-2023	A.G.M.
							85% Dividend
839	723108	IOCL060722	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
840	543311	IPL	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
							75% Final Dividend
841	520057	JTEKTINDIA	ВС	13/08/2022	11/08/2022	093/2022-2023	40% Final Dividend
842	532889	K.P.R. MILL	ВС	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
				, ,		•	15% Final Dividend
843	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
844	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
				, ,		•	Redemption of NCD
845	952661	LTFL27AUG15	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
846	722849	MOFSL18522	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
847	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
848	531688	PRITHVIEXCH	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
849	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
850	513369	RAJKUMAR FRG	ВС	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
851	503804	SHRI DINES M	ВС	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
		J J		_5, 55, _5	,,	000, 2022 2020	75% Final Dividend
852	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
853	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
854	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
051	330307	MEDIOSENO	50	17,00,2022	11,00,2022	033, 2022 2023	20% Final Dividend
855	522113	TIMKEN	RD	12/08/2022	11/08/2022	093/2022-2023	15% Final Dividend
856	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
857	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
858	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
859	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
860	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
000	3,3013	22 13111 2223	11.5	17,00,1011	12, 00, 2022	05 1, 2022 2025	Redemption(Part) of NCD
861	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
862	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
863	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
864	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
865	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
866	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
867	954821	845LTICL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
868	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
869	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
870	958959	875SBIPERA	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
871	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
872	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
873	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
874	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
875	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
876	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
877	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
878	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
879	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
880	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
881	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
882	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
883	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
303	22700	700/ WII LZZC	ייי	1,,00,2022	12,00,2022	051,2022 2023	. aymene or interest

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004	026286	0017MFCCL 20	DD.	17/00/2022	12/00/2022	004/2022 2022	Redemption of NCD
884 885	936386 936852	981JMFCSL28 985JMFPL24	RD RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
886	936969	995ECL24	RD RD	17/08/2022 17/08/2022	12/08/2022 12/08/2022	094/2022-2023 094/2022-2023	Payment of Interest Payment of Interest
887	936975	995ECL24 995ECL29		17/08/2022		094/2022-2023	
			RD		12/08/2022	•	Payment of Interest
888	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
889	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
890	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
891	519105	AVT NATU PRO	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
000	F22760	ETEM TNDC	D.C	40/00/2022	42/02/2022	004/2022 2022	60% Final Dividend
892	532768	FIEM INDS	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
000	F24244	CUIDAT TERCE	D.C	40/00/2022	42/02/2022	004/2022 2022	200% Final Dividend
893	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
894	500214	ION XCHANGE	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
	0=0004	750004711140		4= 400 40000	10/00/0000	004/0000 0000	100% Dividend
895	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
896	540749	MASFIN	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							17.5% Final Dividend
897	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
898	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
899	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
900	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
901	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
902	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
903	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
904	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
905	501425	BOMBAY BURMA	BC	19/08/2022	17/08/2022	096/2022-2023	60% Dividend
906	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
907	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
							60% Final Dividend
908	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
909	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
910	532407	MOSCHIP	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
911	540366	RADIOCITY	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
912	532955	RECLTD	RD	18/08/2022	17/08/2022	096/2022-2023	0001:0003 Bonus issue
913	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
914	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
915	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
916	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
917	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
918	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
919	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
920	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
921	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
922	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
923	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
924	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
925	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
926	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
927	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
928	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
929	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
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930	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
931	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
932	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
933	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
934	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
935	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
936	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
937	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
938	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
939	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
939	939962	UZJVIFILZZ	ווט	19/00/2022	10/00/2022	037/2022-2023	Redemption of NCD
940	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	•
941	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
							Payment of Interest
942	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
943	954797	925ICICI24	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
944	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
945	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
946	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
947	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
948	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
949	958225	960ACFL23	RD	20/08/2022	18/08/2022	097/2022-2023	Exercise of Call Option
							Payment of Interest
950	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
951	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
952	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							235% Dividend
953	509480	BERGE PAINT	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							310% Dividend
954	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
955	526797	GREENPL INDU	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
							50% Final Dividend
956	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
957	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							50% Final Dividend
958	723104	IOCL5722	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
959	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
960	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
961	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							25% Final Dividend
962	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
963	508670	NEELAMA AGRO	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
						,	200% Final Dividend
964	532827	PAGE INDUSTR	ВС	20/08/2022	18/08/2022	097/2022-2023	First Interim Dividend
965	539354	POLYSPIN	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
				,,		,	12% Final Dividend
966	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
967	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
968	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
969	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023	10% Final Dividend
970	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
971	936634	1004FT L24 1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
972	936476	1027FFL29 101FL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
973	948247	101FL29 1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
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974	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
975	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
976	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
977	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
978	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
979	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
980	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
981	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
982	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
983	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
984	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
985	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
986	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
987	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
988	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
989	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
990	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
991	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
992	954815	855LTFL31	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
993	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
							25% Dividend
994	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
995	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
996	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
997	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
998	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
999	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
000	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
001	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
002	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
003	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
004	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
005	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
006	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
007	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
908	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
009	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
010	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
011	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
012	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
							Redemption of NCD
013	959992	73LTFL23	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
014	959993	766LTFL30	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
015	952765	867LTICL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
				, , ,			Redemption of NCD
016	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
017	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
<b>.</b>		DEL 0-2-5-		0= /00 /0	0.4.55.45	404 /0000	Redemption of NCD
018	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP

019	538902	DHUN TEAIND	ВС	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
				0.5 / 0.0 / 0.0 0.0	0.4.400.40000	101/0000 0000	40% Final Dividend
020	509631	HEG LIMITED	ВС	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
021	960523	ICIMM2 NOV99	RD	25/00/2022	24/00/2022	101/2022 2022	400% Final Dividend
021 022	723109	IOCL6722A	RD	25/08/2022 25/08/2022	24/08/2022 24/08/2022	101/2022-2023 101/2022-2023	Redemption of Bonds Redemption of CP
022 023	506525	KANORI CHE I	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
023	300323	KANUKI CHE I	ьс	20/00/2022	24/00/2022	101/2022-2023	20% Dividend
024	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
025	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
026	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
027	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
027	31232,	SOI ER SAL IN	50	20,00,2022	21,00,2022	101/2022 2023	100% Final Dividend
028	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
029	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
030	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
031	958319	10M0HFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
032	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
033	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
034	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
035	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
036	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
037	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
038	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
039	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
002	3-33-3			_,, 00, _0	_5, 00, _0		30% Special Dividend
040	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
041	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
042	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
						,	18% Dividend
043	540393	SMLT	ВС	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
				, ,	, ,	•	10% Final Dividend
044	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
045	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
						·	Redemption(Part) of NCD
046	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
047	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
048	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
							Redemption(Part) of NCD
049	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
050	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
051	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
052	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
053	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
054	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
055	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
056	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
057	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
058	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
059	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
060	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
061	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
062	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
063	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest

							Redemption of NCD
064	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
065	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
003	333710	0+3D1 122	ND	31/00/2022	25/00/2022	10-1/2022 2023	Redemption of NCD
066	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
067	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
068	952762	890LTFL25	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
069	511208	IL & FS INVE	ВС	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
							20% Final Dividend
070	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
071	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
072	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
073	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
							Redemption of NCD
074	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
075	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
076	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
077	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
078	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
079	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
							Redemption(Part) of NCD
080	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
081	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
000	05.000	00071151.07		02/00/2022	04 /00 /0000	406/2022 2022	Redemption of NCD
082	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
083	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
084	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
085 086	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
086 087	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
087	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
088 089	955958 500041	960FEL25A BANNA AMM SU	RD BC	02/09/2022	01/09/2022	106/2022-2023 106/2022-2023	Payment of Interest A.G.M.
609	300041	DAININA AIMIN 30	ьс	03/09/2022	01/09/2022	100/2022-2023	100% Dividend
090	538896	KANCHI	ВС	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
050	338830	KANCIII	ЪС	03/03/2022	01/03/2022	100/2022-2023	25% Dividend
091	502958	LAKSH MILL C	ВС	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
031	302330	L/MSH HILL C	DC	03/03/2022	01/03/2022	100/2022 2023	25% Final Dividend
092	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
093	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
094	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
095	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
096	957055	855ICICIPER	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
097	958246	91164YBL28	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
098	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
099	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
100	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
101	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
102	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
103	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
104	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
105	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
106	532806	AI CHAMPDNY	ВС	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
107	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest

108	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
109	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
110	506687	TRANSPEK IND	ВС	07/09/2022	05/09/2022	108/2022-2023	A.G.M. 225% Dividend
111	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
112	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
113	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
114	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
						•	Redemption of NCD
115	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
116	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
							Redemption of NCD
117	507598	KLRFM	ВС	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
118	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
119	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
							Redemption(Part) of NCD
120	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
							Redemption(Part) of NCD
121	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
122	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
123	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
124	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
							60% Final Dividend
125	515030	ASAHI INDIA	ВС	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
126	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
127	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
128	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
129	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
130	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption(Part) of NCD
131	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
132	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
133	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
134	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
135	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption(Part) of NCD
136	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
137	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
138	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
139	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
140	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
141	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
142	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
143	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
				-	-		Redemption(Part) of NCD
144	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
145	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

146	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
147	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
148	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
149	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
150	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
151	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
152	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
153	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
154	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
155	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
156	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
157	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
158	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
159	973131	75M0FL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
160	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
161	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
162	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
163	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
164	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
165	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
166	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
167	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
168	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
169	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
170	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
171	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
172	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
470	027604	00071151.26	DD.	00 (00 (2022	00/00/2022	444 /2022 2022	Redemption of NCD
173	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
174	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
175 176	956955 937679	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023 111/2022-2023	Payment of Interest Payment of Interest
176 177		925IHFL26 935IHFL28	RD	09/09/2022	08/09/2022	•	,
177 170	937687		RD RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
178	958999	935TVHL22	KD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
179	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
180	956012	96FEL23	RD RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
181	956013	96FEL25	RD RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
182	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
183	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
184	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
185	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
186	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
	320033	7.01.5712 7.01.0	50	20, 00, 2022	00, 03, 2022	111, 1011 1013	50% Final Dividend
187	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
188	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
189	530199	THEMIS MEDIC	ВС	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
		- <del></del>	=-	, - ,	, - ,	, <del>-</del>	50% Final Dividend
190	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
191	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
192	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
193	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
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194	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
							Redemption(Part) of NCD
195	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
196	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
197	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
198	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
199	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
200	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
201	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
202	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
203	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
204	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
205	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
206	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
207	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
208	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
209	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
210	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
211	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
212	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
213	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
214	960189	SSFL290CT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
							Redemption of NCD
215	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
216	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
217	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
218	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
						•	Redemption of NCD
219	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
220	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
221	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
222	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
223	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
224	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
225	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
226	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
227	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
228	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
229	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
230	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
231	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
232	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
233	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
234	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
235	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
236	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
237	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
238	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
239	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
	230012		-	, 05, 2022	, 0,, 2022	,	15% Final Dividend
240	509525	EMPIRE IND.	RD	13/09/2022	12/09/2022	113/2022-2023	250% Final Dividend
241	509525	EMPIRE IND.	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
242	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
243	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
7	221203	. WILLY SI TIVEN	50	1,00,2022	12,00,2022	113,2022 2023	

							10% 51 3 51 11 1
244	722005	MOFCL 1F0C22	DD.	12/00/2022	12 /00 /2022	112/2022 2022	10% Final Dividend
244	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
245	722457	N18MI22225	RD	13/09/2022	12/09/2022 13/09/2022	113/2022-2023	Redemption of CP
246	958284	0JFPL22	RD	14/09/2022		114/2022-2023	Redemption of NCD
247	972755	1015YES2027	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of Bonds Payment of Interest for Bonds
248	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds  Payment of Interest
240	954526	1023FEL23D	KD	14/09/2022	13/09/2022	114/2022-2025	Redemption(Part) of NCD
249	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
243	334340	1023FEL23F	ND	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
250	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
230	334330	102376124	אט	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
251	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
231	334343	1023566246	ND	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
252	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
232	936361	103FEL23	ND	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
253	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
254	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
234	300087	11403KI L20	ווט	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
255	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
256	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
257	960133	12751351 L20 1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
237	900133	12/3331 22	ND	14/03/2022	13/03/2022	114/2022-2023	Redemption of NCD
258	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
259	956948	780YBL27	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds
260	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
261	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
262	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
263	951096	890ICICI25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
264	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
204	J37203	JZJI LLZ <del>T</del>	ND	14/03/2022	13/03/2022	114/2022 2023	Redemption(Part) of NCD
265	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
203	J730J1	JZJJKI LZ <del>T</del>	ND	14/03/2022	13/03/2022	114/2022 2023	Redemption(Part) of NCD
266	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
267	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
268	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
200	JJJ0J2	JJJIIDLZJA	ND	14/03/2022	13/03/2022	11-1/2022 2025	Redemption(Part) of NCD
269	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
203	3337 13	3001 EEE3	ND.	11/03/2022	13/03/2022	111, 2022 2025	Redemption(Part) of NCD
270	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
2,0	23323.	300. 2223.1		1 1, 03, 2022	23, 03, 2022	11.72022 2023	Redemption(Part) of NCD
271	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
_,_	333,30	3001 222 1	110	1., 03, 2022	23, 03, 2022	11.7 2022 2023	Redemption(Part) of NCD
272	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
_,_	233230	3001 222311		1 1, 03, 2022	23, 03, 2022	11.72022 2023	Redemption(Part) of NCD
273	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
		50. 2225		, 02, _0	_0, 00, _0		Redemption(Part) of NCD
274	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
	220022	50. 2225		, 02, _0	_0, 00, _0		Redemption(Part) of NCD
275	500187	AGI	ВС	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
	200207	- · • -		_5, 55, 2022	_5, 55, 2522	==:,===================================	250% Dividend
276	526965	GUJ CRAFT IN	ВС	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
			-	-,, - <b>-,</b>	-,, - <b></b>	,	10% Final Dividend
277	532326	INTENS TECH	ВС	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
		- <del>-</del>	-	. ,	. ,		

							20% Final Dividend
278	505737	INTLCOMBQ	ВС	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
	505757	50 &		_0, 00, _0		,	20% Final Dividend
279	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
280	532649	NECTAR LIFE	ВС	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
281	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							40% Final Dividend
282	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
283	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
284	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
285	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
286	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
287	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
288	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
289	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
290	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
291	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
	.=	6.404600.4		45 (00 (0000	4.4.00.4000	445/0000 0000	Redemption(Part) of NCD
292	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
202	073300	C40DTL 24	DD.	45 (00 (2022	14/00/2022	445/2022 2022	Redemption(Part) of NCD
293	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
204	072202	C40CCL 24	DD.	15 /00 /2022	14/00/2022	115/2022 2022	Redemption(Part) of NCD
294	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
295	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption(Part) of NCD Payment of Interest
295	9/3291	049VGP3PL24	KD	15/09/2022	14/09/2022	113/2022-2023	Redemption(Part) of NCD
296	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
250	373263	043111124	ΝD	13/03/2022	14/03/2022	113/2022-2023	Redemption(Part) of NCD
297	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
298	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
	273207	002.00			, 02, _0		Redemption(Part) of NCD
299	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
300	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
301	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
302	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
303	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
304	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
305	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
306	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
307	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
308	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
309	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
310	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
311	954975	8YBL300926	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
312	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
313	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
314	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
315	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
316	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
317	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
318	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
319	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
320	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
321	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

							Redemption(Part) of NCD
322	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
202	0=0=0=			45 (00 (0000	4.4.400.400.00	445/2022 2022	Redemption(Part) of NCD
323	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
224	027624	0671151.20	D.D.	45 (00 (2022	44/00/2022	445 /2022 2022	Redemption(Part) of NCD
324	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
325	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
326	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
327	959018	ABHFL10CT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
327	232010	ADIII LIOCIIJ	ND	13/03/2022	14/05/2022	113/2022 2023	Redemption of NCD
328	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
329	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
330	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
331	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend
332	523283	SUPER HOUSE	ВС	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
333	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
334	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption of NCD
335	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
336	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
337	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
338	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
339	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
340	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
244	057700	7050561.20		47 (00 (2022	45 (00 (000)	446/2022 2022	Redemption(Part) of NCD
341	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
342	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
343	935864	879IBHFL26A 893MFSL24	RD RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
344 345	974005 954455	930MOHFL23	RD	16/09/2022 16/09/2022	15/09/2022 15/09/2022	116/2022-2023 116/2022-2023	Payment of Interest Payment of Interest
346	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
340	300243	3003KI L24	ND	10/03/2022	13/03/2022	110/2022-2023	Redemption(Part) of NCD
347	514087	PBM POLYTEX	ВС	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
317	31 1007	TOTT TOTTTEX	50	17,03,2022	13, 03, 2022	110, 2022 2023	40% Final Dividend
348	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
349	505160	TALBRO AUT C	ВС	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
				, - , -	-,-,-		15% Final Dividend
350	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
351	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
352	957039	780YBL27A	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest for Bonds
353	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
354	957178	855ICICPER	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
355	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
356	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							40% Final Dividend
357	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
			_				150% Dividend
358	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
359	540954	IWP	ВС	20/09/2022	16/09/2022	117/2022-2023	A.G.M.

							2.5% Final Dividend
360	514354	PREMIER POLY	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
261	523116	SANCO TRANS	ВС	20/00/2022	16/00/2022	117/2022 2022	10% Dividend A.G.M.
361	523110	SANCO I KANS	ьс	20/09/2022	16/09/2022	117/2022-2023	45% Final Dividend
362	526477	SOUTH ASIA E	ВС	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
363	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
364	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
				_0, 00, _00_	,	,	Redemption of NCD
365	507828	ANSALHSG	ВС	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
366	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
							30% Final Dividend
367	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
368	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
369	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
							35% Final Dividend
370	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
371	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
372	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
373	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
274	050016	44.600,000,000	DD.	24 /00 /2022	20 (00 (2022	440/2022 2022	Redemption of NCD
374	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
375	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
376 377	522005 537536	AUSTENG DENIS CHEM	BC BC	22/09/2022 22/09/2022	20/09/2022 20/09/2022	119/2022-2023 119/2022-2023	A.G.M. A.G.M.
3//	33/330	DENT2 CUEIN	ьс	22/09/2022	20/09/2022	119/2022-2025	15% Final Dividend
378	532895	NAGREKA CAP	ВС	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
379	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
380	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
381	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
382	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
				, , ,	, . , .	,	Redemption of NCD
383	500185	HINDUS CONST	ВС	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
384	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
385	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
							30% Dividend
386	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
387	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
388	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
389	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
390	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
391	524727	SDL	ВС	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
392	531431	SHAKTI PUMPS	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
202	073030	CVEL 20 422	DD.	22 /00 /2022	24 /00 /2022	420/2022 2022	20% Dividend
393	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
394	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
395	511333	VLS FINANC L	ВС	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
396	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
397	958227	105VFSPL25	RD RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
398	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
399	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022 2023	Payment of Interest
400	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
				, ,	, ,	, <b></b>	Redemption(Part) of NCD
							1 2 ( 2 2) 21 1322

401	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of	NCD	
402	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest	NCD	
403	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
404	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
	200320	003/11 223		23, 03, 2022	22, 03, 2022	121, 2011 2013	Redemption(Part) of	NCD	
405	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
.05	3,33,0	0701K2121		23, 03, 2022	22, 03, 2022	111, 1011 1013	Redemption(Part) of	NCD	
406	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
		,			, ~,	,	Redemption(Part) of	NCD	
407	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
,	273273	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ~,	,	Redemption(Part) of	NCD	
408	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
409	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
410	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest		
411	521048	ADVLIFE	ВС	24/09/2022	22/09/2022	121/2022-2023	A.G.M.		
412	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.		
413	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP		
414	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.		
415	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest		
416	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest	for	Bonds
417	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest	for	Bonds
418	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest	for	Bonds
419	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest	for	Bonds
420	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest	for	Bonds
421	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest		
422	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest		
423	723117	BOBFSL7722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP		
424	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP		
425	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP		
426	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest		
							Redemption(Part) of	NCD	
427	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest		
							Redemption of NCD		
428	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest		
429	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest		
430	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest		
431	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest		
432	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds		
							Payment of Interest		
433	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest	for	Bonds
434	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP		
435	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest		
436	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds		
			_				Payment of Interest		
437	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest	tor	Bonds
438	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest	_	
439	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest	tor	Ronds

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T+ 1 Provisional Ex-date information for the period 21/07/2022 To 22/09/2022

SR. SCRIP SCRIP NAME BC/ BC/RD EX-DATE EX-SETTLEMENT PURPOSE

NO.	CODE		RD	FROM			
1	531530	BETALA GLO S	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
2	512097	SAICOM	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
3	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
4	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
5	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	E.G.M.
6	543222	HIPPOCABS	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
7	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
8	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	A.G.M.
9	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	20% Final Dividend
10	505807	ROLCON ENG.	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
11	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
12	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
13	540455	ESCORP	RD	25/07/2022	25/07/2022	580/2022-2023	0003:0002 Bonus issue
14	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.
15	532379	FIRSTFIN	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
16	521080	PASARI SPIN	ВС	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
17	533018	SIMPLEX MIL	ВС	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
18	533019	SIMPLEX PAP	ВС	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
19	534733	SUPREMEX	ВС	29/07/2022	28/07/2022	583/2022-2023	A.G.M.
20	540923	AML	ВС	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
21	541702	ASHNI	ВС	31/07/2022	29/07/2022	584/2022-2023	A.G.M.
22	531931	SAI CAPITAL	ВС	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
23	524592	JD ORGOCHEM	ВС	02/08/2022	01/08/2022	585/2022-2023	A.G.M.
24	539253	SURYAINDIA	ВС	02/08/2022	01/08/2022	585/2022-2023	A.G.M.
25	531328	KRETTOSYS	ВС	03/08/2022	02/08/2022	586/2022-2023	A.G.M.
26	543475	EKENNIS	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
							10% Final Dividend
27	512147	KAJAL SYN SL	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
28	526869	KUMPHAT FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
29	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
30	530931	STANPACKS IN	BC	05/08/2022	04/08/2022	588/2022-2023	A.G.M.
31	508571	COCHIN MALA	BC	11/08/2022	10/08/2022	591/2022-2023	A.G.M.
32	526839	SHELTER	BC	13/08/2022	12/08/2022	593/2022-2023	A.G.M.
33	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
34	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
35	531762	UNJHA FORMUL	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
36	504180	STANDAR BATT	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
37	526225	BLOOM DEKOR	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
38	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
39	514240	KUSHIND	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
40	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
41	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
42	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
43	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
44	526833	RACCL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
45	539468	TFSL	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
46	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
47	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
48	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
49	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
50	531780	KACL	ВС	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
51	531735	PRISM FINANC	ВС	23/09/2022	22/09/2022	620/2022-2023	A.G.M.

## SLB SHUTDOWN PERIOD FOR SECURITIES Page No: 14

			Shut Down P	Period
Code No.	Company Name	B.C./R.D.	Start	End
300488			15/07/2022	04/08/2022
341450	Abbott India Ltd. Adani Green Energy Limited	20/07/2022 BC	06/07/2022	20/07/2022
333096	Adani Power Limited Adani Transmission Limited	20/07/2022 BC	06/07/2022	20/07/2022
339254	Adani Transmission Limited	20/07/2022 BC	07/07/2022	20/07/2022
300003	Aegis Logistics Ltd.	20/07/2022 RD	08/07/2022	20/07/2022
306767	Alkyl Amines Chemicals Ltd.,	26/07/2022 BC	06/07/2022	26/07/2022
300008	Amara Raja Batteries Ltd	31/07/2022 BC	12/07/2022	29/07/2022
340902	Amber Enterprises India Limited	23/07/2022 BC	13/07/2022	22/07/2022
343235	ANGEL ONE LIMITED	22/07/2022 RD	05/07/2022	22/07/2022
324804	Aurobindo Pharma Ltd.	29/07/2022 BC	11/07/2022	29/07/2022
312573	Avanti Feeds ltd.	08/08/2022 BC	19/07/2022	08/08/2022
333229	BAJAJ CONSUMER CARE LIMITED	26/07/2022 BC	07/07/2022	26/07/2022
300031	Bajaj Electricals Ltd.,	30/07/2022 BC	12/07/2022	29/07/2022
341153	Bandhan Bank Limited	04/08/2022 BC	19/07/2022	04/08/2022
300042	BASF India Ltd	23/07/2022 BC	05/07/2022	22/07/2022
300043	Bata India Limited	06/08/2022 BC		05/08/2022
306285	Bayer CropScience Limited.	06/08/2022 BC	19/07/2022	05/08/2022
300052	Bhansali Engineering Polymers Ltd.,	28/07/2022 RD	19/07/2022	28/07/2022
326612	Bhansali Engineering Polymers Ltd., Blue Dart Express Ltd.	20/07/2022 BC		20/07/2022
	•	22/07/2022 RD		22/07/2022
332929	Blue Star Ltd Brigade Enterprises Limited Camlin Fine Sciences Ltd Carborundum Universal Ltd.,	26/07/2022 RD		26/07/2022
332834	Camlin Fine Sciences Ltd	23/07/2022 BC		22/07/2022
313375	Carborundum Universal Ltd.,	25/07/2022 BC		25/07/2022
332885	Central Bank of India	07/08/2022 BC		05/08/2022
300084		22/07/2022 BC		22/07/2022
	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	04/08/2022 BC		04/08/2022
	Cholamandalam Investment and Finance Company Ltd	25/07/2022 BC		25/07/2022
	Clean Science and Technology Limited	02/08/2022 BC		02/08/2022
	Colgate-Palmolive (India) Ltd.,	22/07/2022 BC		22/07/2022
	CRISIL Ltd.	05/08/2022 RD		05/08/2022
300480	Cummins India Ltd.,	03/08/2022 RD		03/08/2022
300096	Dabur India Ltd.	25/07/2022 BC		25/07/2022
306401	Deepak Nitrite Limited	27/07/2022 BC		27/07/2022
332848	·	05/08/2022 RD		05/08/2022
332868	·	03/08/2022 RD		03/08/2022
	E.I.D. Parry (India) Ltd.,	03/08/2022 BC		03/08/2022
300840	EIH Ltd	21/07/2022 BC		21/07/2022
300135	EPL LIMITED	28/07/2022 RD		28/07/2022
300469	Federal Bank Ltd.	21/07/2022 BC		21/07/2022
332809	Firstsource Solutions Ltd.	28/07/2022 BC		28/07/2022
332155		02/08/2022 RD		02/08/2022
340935	· · · · ·	22/07/2022 RD		22/07/2022
340743		26/07/2022 BC	06/07/2022	

300164	Godrej Industries Ltd.	05/08/2022 BC	18/07/2022	05/08/2022
332482	Granules India Ltd.	21/07/2022 BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022 RD	07/07/2022	26/07/2022
300620	Great Eastern Shipping Co. Ltd.,	23/07/2022 BC	05/07/2022	22/07/2022
301455	Greaves Cotton Ltd.	05/08/2022 BC	18/07/2022	05/08/2022
306076	Grindwell Norton Ltd.	21/07/2022 BC	01/07/2022	21/07/2022
333248	Gujarat Pipavav Port Limited	28/07/2022 BC	08/07/2022	28/07/2022
331531	Hatsun Agro Products Ltd.	27/07/2022 RD	13/07/2022	27/07/2022
332281	HCL Technologies Ltd	20/07/2022 RD	05/07/2022	20/07/2022
300182	Hero MotoCorp Limited	29/07/2022 BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022 BC	05/07/2022	22/07/2022
300188	Hindustan Zinc Ltd.,	04/08/2022 RD	18/07/2022	21/07/2022
340716	ICICI Lombard General Insurance Company Limited	29/07/2022 RD	15/07/2022	29/07/2022
342772	IIFL Wealth Management Limited	02/08/2022 RD	19/07/2022	02/08/2022
338835	INTELLECT DESIGN ARENA LIMITED	23/07/2022 RD	05/07/2022	22/07/2022
324494	Ipca Laboratories Ltd.	05/08/2022 BC	18/07/2022	05/08/2022
332644	J.K. CEMENT LTD	04/08/2022 BC	15/07/2022	04/08/2022
322287	Kalpataru Power Transmission Ltd.	28/07/2022 RD	11/07/2022	28/07/2022
390003	Karur Vysya Bank Ltd.	21/07/2022 BC	06/07/2022	21/07/2022
300510	Larsen & Toubro Limited	22/07/2022 RD	05/07/2022	22/07/2022
300290	M.R.F. Ltd.,	29/07/2022 BC	11/07/2022	29/07/2022
332720	Mahindra & Mahindra Financial Services Limited	22/07/2022 BC	04/07/2022	22/07/2022
332313	Mahindra Lifespace Developers Ltd.	21/07/2022 BC	01/07/2022	21/07/2022
340768	Mahindra Logistics Limited	23/07/2022 BC	05/07/2022	22/07/2022
332500	Maruti Suzuki India Ltd.	05/08/2022 BC	18/07/2022	05/08/2022
338962	Minda Corporation Limited	25/07/2022 BC	05/07/2022	25/07/2022
305355	Nesco Ltd	30/07/2022 BC	13/07/2022	29/07/2022
300730	NOCIL Ltd	22/07/2022 BC	04/07/2022	22/07/2022
332466	Oracle Financial Services Software Limited	28/07/2022 BC	08/07/2022	28/07/2022
335754	ORIENT CEMENT LIMITED	22/07/2022 BC	04/07/2022	22/07/2022
332827	Page Industries Ltd.	20/08/2022 BC	18/07/2022	04/08/2022
300331	Pidilite Industries Ltd.	28/07/2022 RD	08/07/2022	27/07/2022
324000	POONAWALLA FINCORP LIMITED	23/07/2022 BC	05/07/2022	22/07/2022
322205	Praj Industries Ltd.	29/07/2022 BC	14/07/2022	29/07/2022
320111	Ratnamani Metals & Tubes Ltd	03/08/2022 BC	14/07/2022	03/08/2022
**300674	Sanofi India Ltd	08/08/2022 RD	20/07/2022	08/08/2022
340725	Share India Securities Limited	27/07/2022 RD	12/07/2022	27/07/2022
332784	Sobha Limited	29/07/2022 RD	20/07/2022	29/07/2022
303806	SRF Ltd.,	29/07/2022 RD	14/07/2022	29/07/2022
300113	Steel Authority of India Ltd.,	29/07/2022 RD	20/07/2022	29/07/2022
306655	Sudarshan Chemical Indus. Ltd.,	02/08/2022 RD	20/07/2022	02/08/2022
342920	SUMITOMO CHEMICAL INDIA LIMITED	22/07/2022 RD	05/07/2022	22/07/2022
300405	Supreme Petrochem Ltd.	26/07/2022 BC	06/07/2022	26/07/2022
317385	Symphony Limited	05/08/2022 RD	20/07/2022	05/08/2022
300470	TATA STEEL LIMITED	29/07/2022 RD	12/07/2022	29/07/2022
340212	TCI Express Limited	29/07/2022 BC	14/07/2022	29/07/2022
332755	Tech Mahindra Limited	23/07/2022 BC	05/07/2022	22/07/2022
300260	The Ramco Cements Limited	03/08/2022 RD	15/07/2022	03/08/2022
300411	Thermax Ltd.	22/07/2022 RD	12/07/2022	22/07/2022
339871	Thyrocare Technologies Limited	27/07/2022 BC	19/07/2022	27/07/2022
332349	Transport Corporation of India Ltd	28/07/2022 BC	08/07/2022	28/07/2022
340762	Tube Investments of India Ltd	22/07/2022 BC	04/07/2022	22/07/2022
332538	UltraTech Cement Ltd	04/08/2022 BC	19/07/2022	04/08/2022
332478	United Breweries Ltd.	04/08/2022 BC	15/07/2022	04/08/2022
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312070	UPL Limited	29/07/2022 BC	11/07/2022 29/07/2022
317146	Usha Martin Ltd.	22/07/2022 RD	05/07/2022 21/07/2022
307880	V.I.P. Industries Ltd.,	26/07/2022 BC	06/07/2022 26/07/2022
300295	Vedanta Limited	05/08/2022 RD	18/07/2022 27/07/2022
332953	V-Guard Industries Ltd.	22/07/2022 BC	04/07/2022 22/07/2022
332321	Zydus Lifesciences Limited	29/07/2022 RD	12/07/2022 29/07/2022

Total:103

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ICICI Bank Ltd.

Greaves Cotton Ltd.

Gail (India) Ltd.

CRISIL Ltd.

DLF LIMITED

HEG Ltd.

Castrol India Ltd

Berger Paints India

Bata India Limited

Avanti Feeds ltd.

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	Provisional S	LB Scheme ShutD	own Per	riod		
B.C./R.D. Shut Down Period						
Scrip Code	Company Name	Date	Flag	Start	End	
323395	3M India Ltd.	19/08/2022	ВС	27/07/2022	19/08/2022	
300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022	

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332644	J.K. CEMENT LTD	04/08/2022	BC	15/07/2022	04/08/2022
332889	K.P.R. Mill Ltd.	17/08/2022	BC	25/07/2022	17/08/2022
332500	Maruti Suzuki India	05/08/2022	BC	18/07/2022	05/08/2022
339551	Narayana Hrudayalaya	23/08/2022	RD	01/08/2022	23/08/2022
332827	Page Industries Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
320111	Ratnamani Metals & T	03/08/2022	BC	14/07/2022	03/08/2022
332955	REC LIMITED	18/08/2022	RD	27/07/2022	18/08/2022
300674	Sanofi India Ltd	08/08/2022	RD	20/07/2022	08/08/2022
306655	Sudarshan Chemical I	02/08/2022	RD	20/07/2022	02/08/2022
343064	SUVEN PHARMACEUTICAL	16/08/2022	BC	25/07/2022	16/08/2022
317385	Symphony Limited	05/08/2022	RD	19/07/2022	05/08/2022
300260	The Ramco Cements Li	03/08/2022	RD	15/07/2022	03/08/2022
322113	Timken India Ltd	12/08/2022	RD	25/07/2022	12/08/2022
332538	UltraTech Cement Ltd	04/08/2022	BC	19/07/2022	04/08/2022
332478	United Breweries Ltd	04/08/2022	BC	15/07/2022	04/08/2022
300295	Vedanta Limited	05/08/2022	BC	18/07/2022	05/08/2022

Total No of Scrips:52

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# BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 500101 Name : Arvind Ltd.,

Subject: 1) Transfer Of Omnichannel Technology Division Of The Company To Arvind Internet Limited, A Wholly Owned Subsidiary Of The Company. <BR> 2) Sale Of Entire Shareholding Of The Company In Arvind Internet Limited To Bigfoot Retail Solutions Private Limited.

The Company has entered into Business Transfer Agreement today to transfer its Omnichannel Technology Division to Arvind Internet Limited (AIL), a wholly owned subsidiary of the Company, for a total consideration of Rs. 152.30 crores to be paid by way of issue of shares of AIL. The entire shareholding of Company in AIL shall be transferred to BigFoot Retail Solutions Private Limited (Shiprocket) for a consideration of Rs. 162.90 crores to be paid in cash and equity shares of Shiprocket.

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Scrip code : 500101 Name : Arvind Ltd.,

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

Press Release on Shiprocket acquires Arvind''s omnichannel technology business ''Omuni'' for 200 crores in stock and cash deal.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Diagnostics Launches its First Reference Laboratory in Ranchi.

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Scrip code: 500282 Name: Modern Thread (India) Ltd.,

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015, regarding resignation of Shri Rohit Singh (DIN :06469801) Non-Executive-Independent Director) of the Company with effect from 18/07/2022.

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Scrip code : 500295 Name : Vedanta Limited

Subject : Corporate Action-Board approves Dividend

In continuation to our Letter No. VEDL/Sec./SE/22-23/66 dated July 14, 2022 and pursuant to Regulation 30 of Listing Regulations, we wish to inform you that the Board of Directors of the Company through resolution passed by circulation on Tuesday, July 19, 2022 have approved Second Interim Dividend of ? 19.50 per equity share i.e. 1950% on face value of Re. 1/- per share for the Financial Year 2022-23 amounting to c. ? 7,250 crores. The record date for the purpose of payment of dividend is Wednesday, July 27, 2022. The interim dividend will be paid within stipulated timelines as prescribed under law. We request you to kindly take the above information on record.

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Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter Ended 30Th June 2022

JK LAKSHMI CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve Unaudited Financial Results for Quarter ended 30th June 2022

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Clarification sought from Hindalco Industries Ltd

The Exchange has sought clarification from Hindalco Industries Ltd with respect to news article appearing on https://economictimes.indiatimes.com dated July 18, 2022 (Link:

https://economictimes.indiatimes.com/industry/indl-goods/svs/engineering/aequs-hindalco-seal-strategic-alliance-in-commercial-aerospace-sector/articleshow/92960 809.cms) titled "Aegus & Hindalco seal strategic alliance in commercial aerospace sector". The reply is awaited.

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

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

In compliance with Regulation 30 read with Schedule III Part A Para. B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with Stock Exchanges, corporate announcement/intimation is hereby given that our Company's Kochi Plant will be temporarily shutdown from today i.e. 19-07-2022 onwards due to unviable market conditions. Re-opening of Kochi Plant shall be intimated separately to the Stock Exchange. Kindly take the above information on your website..

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Scrip code: 500459 Name: Procter & Gamble Hygiene & Health Care Ltd.

Subject : Appointment Of Mr. L. V. Vaidyanathan As Director And Managing Director Of The Company

With reference to our letter dated April 19, 2022, regarding appointment of Mr. L. V. Vaidyanathan as Managing Director of the Company for a period of five years with effect from July 1, 2022, subject to the approval of the Shareholders of the Company. We are pleased to inform you that the Shareholders have approved such appointment via Postal Ballot held by the Company. Kindly take the above on record and oblige.

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject: Board Meeting Intimation for Consideration Of Unaudited Standalone And Consolidated Financial Results For The First Quarter Of FY 2022-23 Ended 30Th June, 2022

GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the First Quarter of FY 2022-23 ended 30th June, 2022. Further, as per Code of Conduct for prevention of Insider Trading in the securities of the Company read with SEBI (Prohibition of Insider Trading) Regulations, 2015, "Trading Window" for dealing in the securities of the company shall remain closed for all Designated Persons as defined in the Code and will be opened 48 hours after the declaration of Unaudited Standalone and Consolidated Financial Results for the First Quarter of FY 2022-23 ended 30th June, 2022. Dealing involving the purchase or sale of the Company's shares by the designated / connected persons of the Company, including their relatives during the window closure period is prohibited.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Change In Management Committee

Announcement under Regulation 30 (LODR) - Change in Management Committee

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Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

Subject : Board Meeting Intimation for Discussing The Agenda Items As Per The Notice.

MACKINNON MACKENZIE & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022, inter alia, to consider and approve the agenda items as per the Notice attached.

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Scrip code : 502986 Name : Vardhman Textiles Limted

Subject : Clarification sought from Vardhman Textiles Ltd

The Exchange has sought clarification from Vardhman Textiles Ltd on July 19, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 502986 Name : Vardhman Textiles Limted

Subject : Clarification On Increase In Volume

This is with reference to your e-mail ref. no. L/SURV/ONL/PV/KS/2022-2023/115 dated July 19, 2022, seeking clarification on the significant increase in the volume of Company's security across Exchanges in the recent past. In this respect, we would like to state that pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has been providing/ intimating the Exchange about all the price sensitive information/events from time to time. There is no information/ announcement, having a bearing on the price/ volume behaviour on the Company's scrip, which is pending to be reported/ disclosed to the Exchange.

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Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

This is with reference to the initimation given on 18th July, 2022 regarding application filed before the National Company Law Tribunal - Jaipur Bench under Section 9 of Insolvency and Bankruptcy Code, 2016 ('IBC') by Colorband Dyestuff Private Limited, Operational Creditor of the Company. However we wish to inform you that no such application has been filed under Section 9 of Insolvency and Bankruptcy Code, 2016 ('IBC'). The intimation given to BSE Limited was

considering the limited information available with the Company at the time of intimation. We regret the inconvenience caused. You are requested to take the same on record and inform all concerned.

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Scrip code : 504908 Name : Duncan Engineering Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Brij Behari Tandon (DIN: 00740511) Independent Director of the Company has vide his resignation letter dated 19th July 2022 (copy enclosed), resigned from the Board of the Company with immediate effect, on account of health and personal reason.

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Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Proceedings Of Postal Ballot

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proceedings of Postal Ballot

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Scrip code: 504918 Name: Sandur Manganese & Iron Ores Ltd.,

Subject : Board Meeting Intimation for Considering Various Matter For The Proposed Rights Issue

SANDUR MANGANESE & IRON ORES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve 1. the final letter of offer for the proposed rights issue of the company. 2.to fix the record date for determining eligible equity shareholders for Rights Entitlements. 3.to decide the issue opening and closing date. 4.other matters incidental or connected to the Rights Issue.

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Scrip code: 505036 Name: Automobile Corpn. of Goa Ltd.,

Subject: Appointment Of Compliance Officer (Insider Trading) And The Chief Investor Relationship Officer (CIRO) Pursuant To The SEBI (Prohibition Of Insider Trading) Regulations, 2015 (''PIT Regulations'')

Intimation of the Appointment of Compliance Officer (Insider Trading) and the Chief Investor Relationship Officer (CIRO) pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 (''PIT Regulations''),

Scrip code: 505320 Name: Lynx Machinery & Commercials Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results For The 1St Quarter Ended 30 June, 2022

LYNX MACHINERY & COMMERCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve Un-audited Financial Results for the 1st quarter ended 30 June, 2022

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Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 1,20,000 equity shares under Integra Engineering India Employees Stock Option Plan, 2015 (ESOP Plan 2015)

Scrip code : 505504 Name : Sindu Valley Technologies Ltd.

Subject : Board Meeting Outcome for Shifting Of Registered Office And Amendment Of Object Clause.

This is to inform you that the Board of Directors of the Company in its Meeting held today, July 18, 2022, has decided the following: - 1. To shift the Registered Office of the Company from the state of Maharashtra to the state of Karnataka. 2. Amend the Object Clause of the Memorandum of Association to enable the company to undertake activities relating to manufacturing and marketing of paper and paper board products. The Board has also decided to seek the nod of shareholders by postal ballot. We request you to take this information on record.

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Board Meeting Intimation for To Approve The Unaudited Financials Of The Company For The Quarter Ended 30Th June, 2022.

WESTLIFE DEVELOPMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve Westlife Development Limited has informed BSE regarding Board Meeting of the Company which is scheduled to be held on Thursday, 28th July, 2022 titled "Intimation of Board Meeting of the Company".

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Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Galaxy Cloud Kitchens Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 26, 2022, interalia, to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2022.

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Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022

GUJARAT THEMIS BIOSYN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve With respect to the captioned subject, please be informed that a meeting of the Board of Directors of Gujarat Themis Biosyn Limited is scheduled to be held on Wednesday, 27th July, 2022 inter alia, to consider, the Un-Audited Financial Results for the quarter ended 30th June, 2022. Kindly take the same on record.

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Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KESAR ENTERPRISES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) & (2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, the 25th July, 2022, inter-alia to consider Audited Financial Results of the Company for the Quarter and the Financial Year ended 31.03.2022. Please note that the window for trading in the equity shares of the Company is already closed, as intimated vide our letter dated 30th March, 2022, and shall continue to remain closed till expiry of 48 hours after declaration of the Financial Results for quarter ended on 30.06.2022.

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Scrip code : 507815 Name : Gillette India Ltd.

Subject : Appointment Of Mr. L. V. Vaidyanathan (DIN 09632201) As A Director And Managing Director Of The Company For A Period Of Five Years

This has reference to our letter dated April 19,2022 regarding appointment of Mr. L. V. Vaidyanathan as a Director and Managing Director of the Company for a period of five years with effect from July 1, 2022, subject to the approval of the Shareholders of the Company. We are pleased to inform you that the Shareholders have on July 17,2022 approved such appointment via Postal Ballot held by the Company, result of which has been declared today. Kindly take the above on record and oblige.

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Scrip code: 507817 Name: Wires & Fabriks (SA) Ltd.,

Subject : Voluntary Delisting Of Equity Shares Of The Company From The Calcutta Stock Exchange Limited

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate you that the equity shares of the Company have been voluntarily delisted under SEBI (Delisting of Equity Shares) Regulations, 2021 by the Calcutta Stock Exchange Limited with effect from 18th July, 2022. A copy of the letter received today from the Calcutta Stock Exchange Limited is enclosed herewith for your reference and records. The equity shares of the Company shall continue to remain listed on BSE Limited. This is for your information and records.

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Scrip code : 507912 Name : LKP Finance Limited

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

LKP Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve Pursuant to Regulation 29(1) and all other applicable provisions, if any, of SEBI Listing Regulations, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022 inter-alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) for the First Quarter ended June 30, 2022.

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Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022.

WARREN TEA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,inter alia, to consider and approve The Board of Directors of the Company will meet on 28th July, 2022 at 3 PM at Johar Building, P-1 Hide Lane, 8th Floor, Kolkata 700 073 to, inter alia, approve the Unaudited Financial Results for the Quarter Ended 30th June, 2022. We have already communicated to you on 27th June, 2022 that the Trading Window shall remain closed from 1st July, 2022 till 48 hours after declaration of Unaudited Financial Results for the Quarter ended 30th June, 2022 which would now be 30th July, 2022 for purchase/sale/dealing in the Company's shares by designated persons in terms of the Insider Trading Code adopted by the Company pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015. This may please be treated as compliance with Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The 1St Quarter Ended 30Th June, 2022

COCHIN MALABAR ESTATES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve amongst other business the Unaudited Financial Results for the 1st quarter ended 30th June, 2022

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Scrip code : 509472 Name : Cravatex Ltd.

Subject : Redemption Of Preference Shares Issued On Private Placement Basis

The Board of Directors have on July 14, 2022 approved the redemption of 25,00,000 nos. of 4% Non-convertible Cumulative Redeemable Preference Shares of Rs.10/-each ('Preference Shares') of the Company offered by the Preference Shareholders aggregating to Rs.2,50,00,000/. Consequent to the said redemption of

25,00,000 nos. of Preference Shares, the issued, subscribed and fully Paid-up Share Capital of the Company will stand revised as mentioned in the attached letter.

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Scrip code: 509732 Name: Kothari Industrial Corpn. Ltd.,

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

We wish to inform you that company has subscribed 1900 equity shares (19%) of Rs. 10/- each to the MOA and AOA of the M/s. Kothari Footwear International Private Limited. M/s. Kothari Footwear International Private Limited which is registered with the Registrar of Companies, Chennai on 11.07.2022. Please take this on your record and acknowledge the receipt for the same.

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Scrip code : 509782 Name : Oseaspre Consultants Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2022.

OSEASPRE CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve Pursuant to the provision of Regulation 29 of the SEBI LODR Regulation, 2015 this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th July, 2022 to inter alia consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022. Request you to take above on record.

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Scrip code : 509917 Name : Technojet Consultants Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2022.

TECHNOJET CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve Pursuant to the provision of Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulation, 2015) this is to notify that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, July 27, 2022 to consider and approve, inter alia the Unaudited Financial Results of the Company for the quarter ended June 30, 2022. We request you to take the aforesaid on record. Thanking you,

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Scrip code: 509953 Name: Trade Wings Ltd.,

Subject: Intimation Of Re-Appointment Of Dr Shailendra P. Mittal (DIN: 00221661), As Chairman And Managing Director Of The Company.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Dr Shailendra P. Mitttal (DIN: 00221661) has been re-appointed as the Chairman and Managing Director of the Company in the 71st Annual General Meeting of the Company held on Monday, 18th July, 2022, at 10:30 a.m. at registered office situated at 1st Floor, Naik Building, Opp. Don Bosco High School, M.G. Road, Panaji, Goa - 403 001. Kindly take the same on record and oblige.

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

Subject: Board Meeting Intimation for Board Meeting Intimation Pursuant To Regulation 29 And 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

SHRIRAM TRANSPORT FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,inter alia, to consider and approve In furtherance to our letter dated June 29, 2022, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022, inter-alia to consider: 1. Approval of Unaudited Financial Results (Standalone and Consolidated) for the first quarter ended June 30, 2022. 2. Approval of periodical resource mobilisation plan for issuance of securities viz. redeemable non-convertible debentures ('NCDs')/ subordinated debentures, bonds or any other permissible instrument on private placement basis in tranches.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

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

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Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir, With reference to the above-mentioned subject and pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you that the Board of Directors of the Company at their meeting held on 8th July, 2022 appointed Mrs. Divya Agarwal, an associate Member of the Institute of Company Secretaries of India holding membership No. A55416 as a Company Secretary and Compliance officer of the Company with effect from 18th July, 2022. Kindly take note of the same and update the same in your records.

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Scrip code : 511682 Name : IFL Promoters Ltd

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

This is to inform your good office that Ms. Priya Gautam, Director of the Company has resigned from his office on 18th July, 2022 and approved by the Board of Directors on the meeting held today at our Registered Office pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 511716 Name : Escorts Finance Ltd.

Subject: Board Meeting Intimation for Inter-Alia, To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022.

ESCORTS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2022.

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Scrip code : 512018 Name : CNI Research Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CNI RESEARCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve Intimation of Board Meeting to be held on 27/07/2022 at Registered Office of the Company

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Scrip code : 512070 Name : UPL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

UPL Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2022, inter alia, to consider and approve Pursuant

to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 1st August 2022 inter-alia to consider, approve and take on record the unaudited standalone and consolidated financial results of the Company for the quarter ended 30th June 2022 along with limited review reports to be issued by B S R & Co. LLP, Chartered Accountants, Statutory Auditor of the Company. As informed vide our letter dated 29th June 2022, the trading window for dealing in the securities of the Company that was closed for all Designated Persons from 30th June 2022, shall continue to remain closed till completion of 48 hours after the financial results are uploaded online on the portal of the Stock Exchanges. We request you to take the above information on records.

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Scrip code : 512229 Name : Veritas (India) Limited

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

Newspaper advertisement pursuant to Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 ("SEBI SAST Regulations") read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations") - Publication of the Recommendations of the Committee of Independent Directors ("IDC") for the Open Offer.

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Scrip code: 512415 Name: Mercury Trade Links Ltd.,

Subject : Post-Offer Public Announcement

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement to the Public Shareholders of Mercury Trade Links Ltd ("Target Company").

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of shares

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Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Clarification sought from Glittek Granites Ltd

The Exchange has sought clarification from Glittek Granites Ltd on July 19, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Clarification On Movement In Price Of Shares Of The Company

Dear Sir/Madam, With reference to your mail dated 19th July, 2022 regarding clarification on price movement, we hereby submit that the company has always disclosed, to the stock exchange, all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 (the ''Listing Regulations'') within the stipulated time. We hereby further submit that we are not aware of the reason of significant movement in the price of our shares. The movement in the share price is purely market driven and may be combination of various factors including market conditions. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws. Thanking You, For Glittek Granites Limited LATA BAGRI Company Secretary

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Scrip code : 514162 Name : Welspun India Ltd

Subject : Clarification sought from Welspun India Ltd

The Exchange has sought clarification from Welspun India Ltd on July 19, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 514162 Name : Welspun India Ltd

Subject : Clarification

With reference to Movement in Volume, Welspun India Ltd has clarified to BSE as under: "With reference to the clarification sought on increase in volume of equity shares we wish to inform that the Company has been consistently making disclosures to the Stock Exchanges as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (Regulations) and will continue to adhere to the said Regulations. With reference to the captioned subject, we hereby clarify that there is no unpublished price sensitive information/event that has become due for disclosure to the stock exchanges in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Any movement in the volume of shares of the Company is market driven."

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Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Monday The 25Th Day Of July, 2022

SANGAM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Monday the 25th day of July, 2022 at Bhilwara, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022. It is hereby further informed that Pursuant to the SEBI (Prohibition of insider Trading) Regulations, 2015 read with the Code of Conduct for prevention of Insider Trading of the Company clarification of NSE & BSE regarding Trading Restriction Period, the trading window for dealing in the equity shares of the Company was closed for the designated persons from 1st July, 2022 till the expiry of 48 hours after the declaration of Unaudited Financial Results for the quarter ended 30th June, 2022.

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Scrip code : 514280 Name : Sanrhea Technical Textiles Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Result

SANRHEA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve The Unaudited Financial Results of the Company for the quarter ended on June 30, 2022.

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Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Board Meeting Intimation for Board Meeting

WINSOME TEXTILE INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2022, inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company shall be held on Tuesday, the 09h August. 2022, to consider & approve, inter-alia, unaudited Financial Results of the Company for the quarter ended 30th June 2022

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Scrip code : 515145 Name : Hindusthan National Glass & Industr

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

Intimation of meeting of Committee of Creditors

Scrip code: 517201 Name: Switching Technologies Gunther Ltd.

Subject: Board Meeting Intimation for Approval And Take On Record The Unaudited Standalone Financial Results Of The Company For The Quarter Ended 30Th June, 2022.

SWITCHING TECHNOLOGIES GUNTHER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2022, inter alia, to consider and approve and take on record the Unaudited Standalone Financial Results of the Company for the Quarter ended 30th June, 2022 through Audio/Video conferencing mode at 3.00 p.m.

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Scrip code : 517238 Name : Dynavision Limited

Subject : Board Meeting Intimation for Proposal For Raising Funds

DYNAVISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve apart from other corporate matters, the proposal for raising funds by way of issue of one or more instruments, including, equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, rights issue or any other method or combination thereof as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required, including the approval of the shareholders of the Company. We request you to kindly take the above on record

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Scrip code : 517385 Name : Symphony Limited

Subject: Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results And 1St Interim Dividend, If Any, For The Financial Year 2022-23

Symphony Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve unaudited financial results and 1st interim dividend, if any, for the financial year 2022-23

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Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Onward Technologies Limited has informed about the appointment of Company Secretary.

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

Onward Technologies Limited has intimated about resignation of Company Secretary Ms. Dimple Chauhan.

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Scrip code: 517564 Name: G.R.Cables Ltd.

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

Outcome of meeting

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Scrip code : 519183 Name : ADF Foods Limited.

Subject : Board Meeting Intimation for Board Meeting To Be Convened On July 28, 2022.

ADF FOODS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the First Quarter Ended June 30, 2022. As per the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in shares of the Company that has been already closed with effect from July 1, 2022 shall remain closed till July 30, 2022 (both days inclusive). You are requested to take the above on record.

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Scrip code : 519483 Name : Tai Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

TAI INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022 ,inter alia, to consider and approve Kindly be informed that in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company for, inter alia, considering, approving and taking on record the Company's Unaudited Financial Results for the Quarter ended on 30th June, 2022, will be held on 3rd August, 2022. This may please be treated as our compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 519588 Name : DFM Foods Ltd.

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

DFM FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022, inter alia, to consider and approve the Unaudited Financial Results for the guarter ended 30th June, 2022.

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SUPER SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022, inter alia, to consider and approve Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 522245 Name : Iykot Hitech Toolroom Ltd

Subject : Updates on Open Offer

Kunvarji Finstock Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 13(4), 14(3) and 15(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and subsequent amendments thereof ("SEBI (SAST) Regulations, 2011") to the Equity Shareholders of Iykot Hitech Toolroom Ltd ("Target Company").

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Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING SCHEDULED TO BE HELD ON THURSDAY THE 11TH AUGUST 2022 FOR CONSIDERATION OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30 JUNE 2022.

VEEJAY LAKSHMI ENGINEERING WORKS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2022, inter alia, to consider and approve the unaudited financial results of the company for the quarter ended June 30, 2022 along with other subjects.

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

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

Pursuant to Regulation 30 and 33 of Listing Regulations, we would like to inform you that the Board of Directors in their meeting held today i.e July 19, 2022 through Video Conferencing ('VC') / other Audio Visual Means ('OVAM') have: 1. Taken on record the resignation of Mr. Rahul Khettry, Chief Financial Officer of the Company from closing of working hours of July 31, 2022 2. Appointed Mr. Jaideep Barve as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f August 1, 2022

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

Subject : Control Print Limited Has Informed The Exchange About Appointment Of Jaideep Barve As Chief Financial Officer Of The Company W.E.F. 01-Aug-2022

Pursuant to Regulation 30 and 33 of Listing Regulations, we would like to inform you that the Board of Directors in their meeting held today i.e July 19, 2022 through Video Conferencing ('VC') / other Audio Visual Means ('OVAM') have: 1. Taken on record the resignation of Mr. Rahul Khettry, Chief Financial Officer of the Company from closing of working hours of July 31, 2022 2. Appointed Mr. Jaideep Barve as Chief Financial Officer and Key Managerial Personnel of the Company w.e.f August 1, 2022

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Scrip code: 523160 Name: Morganite Crucible (India) Limited

Subject : Board Meeting Intimation for Adoption Of Quarterly Results.

MORGANITE CRUCIBLE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022, inter alia, to consider and approve unaudited financial results for the first quarter ended June 30, 2022.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The First Quarter Ended 30Th June, 2022

KOKUYO CAMLIN LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve the Unaudited Financial Results for the first quarter ended 30th June, 2022.

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Scrip code : 523660 Name : Waterbase Limited

Subject: Board Meeting Intimation for Considering And Adopting The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2022, Apart From Other Agenda Items

WATERBASE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022, apart from other agenda items.

Scrip code : 523704 Name : Mastek Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% Shareholding in Meta Soft Tech Systems Private Limited by the Company.

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Scrip code : 523704 Name : Mastek Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for the acquisition of 100% Membership Interest in Metasoftech Solutions LLC by Mastek Inc. (Wholly Owned First Level Step-down Subsidiary of the Company).

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Scrip code : 524404 Name : Marksans Pharma Ltd.

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

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

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Scrip code : 524624 Name : Gagan Gases Ltd.

Subject: Board Meeting Intimation for Unaudited Results For The Quarter Ending 30.06.2022.

GAGAN GASES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve 1. To take on record the Unaudited financial results for the quarter ended on 30.06.2022. 2. To consider resignation of Ms. Rimjhim Joshi as independent director of the company. 3. To take on record report of the MD regarding negotiation for sale of surplus land. 4. To consider matter relating to running of LPG Bottling plant.

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Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Director

The members of the Company, at their 29th Annual General Meeting held on Tuesday, 19th July, 2022, have approved the appointment of Mr. Mayur Jitendra Thakar (holding DIN 08156395) as a Director - Professional Executive on the Board of Directors of the Company

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Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Independent Director

The members of the Company, at their 29th Annual General Meeting held on Tuesday, 19th July, 2022, have approved the appointment of Mr. Umeshbhai Rasiklal Gor (holding DIN 08845586) as an Independent Non-Executive Director with effect from July 19, 2022, to hold office for a term of five consecutive years i.e. up to July 18, 2027

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Scrip code: 526729 Name: Goldiam International Ltd.

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

Pursuant to requirements of Regulation 30(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby inform that the Board of Directors of Diagold Designs Limited (DDL) subsidiary of the Company at its Board Meeting held on May 16, 2022 and shareholders of DDL at its Extra-Ordinary General Meeting held on June 11, 2022 respectively have approved a proposal of Buy-back of equity shares from existing shareholders of DDL on proportionate basis pursuant to section 68 of Companies Act, 2013 and rules made thereunder.

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Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Sale Of Fixed Assets

We would like to inform you that Dai-ichi Karkaria Limited (DIKL) has sold two of its flats B-41 & B-42 situated at Rivernest, Plot No. 4A, Survey No. 28/29 situate, lying and being in Ghorpadi, TPS Sangamwadi, Pune within the registration limits of Taluka Haveli, District Pune to Indian Oxides and Chemicals Private

Limited (IOCL). The details are enclosed herewith.

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Scrip code : 530199 Name : Themis Medicare Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2022

THEMIS MEDICARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve With respect to the captioned subject, please be informed that a meeting of the Board of Directors of Themis Medicare Limited is scheduled to be held on Thursday, 28th July, 2022 inter alia, to consider, the Un-audited Standalone and Consolidated Financial Results for the quarter ended on 30th June, 2022. We request you to take the same on record.

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Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended June 30, 2022

AURO LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve the unaudited quarterly financial results for the quarter ended June 30, 2022 along with limited review report thereon.

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Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 20/07/2022 Stands Cancelled.

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Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Result For The Quarter Ended On June 30, 2022.

CHOKSI IMAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve Unaudited Financial Result for the quarter ended on June 30, 2022 and Limited review report thereon.

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Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Held On July, 22Nd, 2022

DEVKI LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that the Board of Directors of the Company at its meeting held on July, 22nd 2022 has inter-alia considered and approved follwing as attached in PDF.

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Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

Subject : Updates on Open Offer (Revised Public Announcement)

CapitalSquare Advisors Private Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Revised Public Announcement in accordance with the Provisions of Regulations 3 (1) and 4 read with Regulations 13 (1), 14, and 15 (1) of The Securities and Exchange Board Of India (Substantial Acquisition Of Shares and Takeovers) Regulations, 2011 for the attention of the Public Shareholders of Arunjyoti Bio Ventures Ltd ("Target Company").

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Clarification sought from Indian Oil Corporation Ltd

The Exchange has sought clarification from Indian Oil Corporation Ltd with respect to news article appearing on https://economictimes.indiatimes.com dated July 18, 2022 (Link:

https://economictimes.indiatimes.com/industry/energy/oil-gas/indian-oil-ntpc-form-jv-for-setting-up-of-renewable-energy-based-power-plant-for-refineries/article show/92963422.cms) titled "Indian Oil, NTPC form JV for setting up of renewable energy-based power plant for refineries". The reply is awaited.

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Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Litigation(S) / Dispute(S) / Regulatory Action(S) With Impact.

SEBI, has vide its letter no. SEBI/HO/CFID/CFID-SEC2/P/OW/2022/28737 dated July 15, 202, issued Administrative Warning cum Advice to the Company on the basis of its findings during the investigation process.

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Scrip code: 531390 Name: Upsurge Investment And Finance Ltd.

Subject : Board to consider Interim Dividend

Upsurge Investment & Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on August 02, 2022 :1. To consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2022.2. To consider and approve the Interim Dividend on Equity Shares, if any for the Financial Year 2022-23.3. To consider and decide the record date for the said Dividend, if declared. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the TRADING WINDOW for dealing in the Company's Securities is already closed from July 01, 2022 till 48 hours after results are made public on August 02, 2022, for all the directors/officers/designated employees of the Company. All designated employees and other connected persons, as defined in the 'Company's Policy under said Regulations' have been advised not to trade in Company's Securities.

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Scrip code: 531390 Name: Upsurge Investment And Finance Ltd.

Subject: Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 2Nd August, 2022.<BR>

UPSURGE INVESTMENT & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve Pursuant to Regulation 29(1) read with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, as amended from time to time, we hereby inform that meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 2nd August, 2022: 1. To consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022. 2. To consider and approve the Interim Dividend on Equity Shares, if any for the Financial Year 2022-23. 3. To consider and decide the record date for the said Dividend, if declared. All designated employees and other connected persons, as defined in the `Company''s Policy under said Regulations'' have been advised not to trade in Company''s Securities. Kindly take the same on record and oblige.

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Scrip code : 531499 Name : Sybly Industries Ltd.

Subject: Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 And 33 Of The SEBI (LODR) Regulations, 2015 To Be Held On 29Th July, 2022

SYBLY INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Friday, the 29th July, 2022 at the registered office of the Company to inter alia, to consider, review and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022, among other things.

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Corporate Action-Board approves Dividend

The Board declared an interim dividend of Rs.6 per equity share (600%) on the fully paid up equity shares of the face value of Re. 1 per share. This is the first interim dividend declared by the Board for the financial year 2022-23.

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Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

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

With reference to the captioned subject, we would like to inform you that Praveg Communications (India) Limited has incorporated a WOS namely, 'Praveg Adalaj Tourism Infrastructure Private Limited', on July 19, 2022, with an Initial Authorised and Paid-Up Share Capital of Rs. 1,00,000/- each to carry on the business of construction, development, operation, maintenance of the project of 'Development of Site at Adalaj, Gandhinagar, Gujarat as a Themed Destination' and to do all other allied and incidental activities in this regard. Praveg Adalaj Tourism Infrastructure Private Limited will commence its business operations in due course. Kindly take the same on your records.

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Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Outcome for Rights Issue And Other Matters

With reference to the Captioned subject matter and pursuant Reg.30 of SEBI(LODR) Regulations, 2015, This is to inform you that the Board of Directors in their meeting held Friday, June 24, 2022, i.e., Today has considered and approved, inter-alia the following Business items: 1. Approved the Issue of 6,32,51,500 Rights Equity Shares; 2. Fixed the Record date, i.e., Friday, July 22, 2022 for ascertaining the eligible equity Shareholders to the Issue; 3. Schedule of the Rights Issue; 4. ISIN for Rights Entitlement; 5. Adoption of Letter of Offer and Issue related documents

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Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting Of The Company For Approval Of Un-Audited Standalone Financial Results For The Quarter Ended On 30Th June, 2022.<br/>
ENDED

SACHETA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve Dear Sir/Madam, This is to inform you that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, August 2, 2022, inter alia, to consider and approve the unaudited standalone financial results of the company for the quarter ended 30th June, 2022. Kindly take the same on your record.

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Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Company Secretary & Compliance Officer.

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Scrip code : 532024 Name : R.B.Gupta Financials Ltd.

Subject: Board Meeting Intimation for The Following Business Inter-Alia: <BR> <BR> 1. To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended On 30Th June, 2022. <BR>

R.B.GUPTA FINANCIALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2022 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended on 30th June, 2022.

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Scrip code: 532034 Name: Safal Herbs Limited

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

This is to inform your good office that Mr. Rajesh Chaudhary, Director of the Company has resigned from his office on 18th July, 2022 and approved by the Board of Directors on the meeting held today at our Registered Office pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532054 Name : KDDL Ltd

Subject: Board Meeting Intimation for Considering And Approving The Standalone & Consolidated Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2022

KDDL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve the standalone & consolidated unaudited financial results of the Company for the quarter ended 30th June, 2022

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Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended June 30, 2022

Gujarat State Financial Corporationhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve un-autied financial results for the quarter ended June 30, 2022. Board intimation is attached.

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Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 19/07/2022 Stands Cancelled.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Record Date

In terms of Regulation 42 of the SEBI Listing Regulations, the Bank has fixed Friday, August 12, 2022 as the Record Date (Cut-off Date) for the purpose of ascertaining voting rights of the Members at the 28th AGM and for entitlement of Dividend, if approved by Members.

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Scrip code : 532374 Name : Sterlite Technologies Limited.

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

The Company is pleased to announce a deal with one of India's leading telecom operators. Pursuant to this arrangement, STL seeks to fulfil the telecom operator's requirement for setting up a high-performance, modern communication network in India. A copy of the Company's Press Release in this behalf, is enclosed herewith. Kindly take the above on record.

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Scrip code : 532376 Name : MRO-TEK Realty Limited

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

Disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of Resignation of Company Secretary and Compliance Officer and Appointment of Compliance Officer

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Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject: Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company, Along With The Limited Review Reports For The Quarter Ended June 30, 2022.

Birlasoft Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022, inter alia, to consider and approve the unaudited financial results (Standalone and Consolidated) of the Company, along with the Limited Review Reports for the quarter ended June 30, 2022.

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Scrip code : 532440 Name : MPS Limited

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligations And Disclosures Requirements) Regulation 2015 - Prior Intimation Of The Board Meeting

MPS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve Pursuant to the Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022, inter alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) for the guarter ended June 30, 2022. Please take the above information on record.

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject: Board Meeting Outcome for 1. Unaudited Financial Results For The Quarter Ended 30.06.2022 2. Appointment Of Company Secretary & Compliance Officer And 3. Mr N Ramanathan Cease To Perform The Functions Of Company Secretary W.E.F 19.07.2022

1. Unaudited Financial Results for the quarter ended 30.06.2022 2. Appointment of Company Secretary & Compliance officer and 3. Mr N Ramanathan cease to perform the functions of Company Secretary w.e.f 19.07.2022

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

1. Appointment of Company Secretary & Compliance officer 2. Mr N Ramanathan cease to perform the functions of Company Secretary w.e.f 19.07.2022

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Scrip code : 532483 Name : Canara Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

We are glad to inform the Stock Exchanges that the Bank has successfully raised Basel III Compliant Additional Tier I Bonds, Series I. Our bank came out with issuance of Rs. 2000 Crore of Additional Tier I bonds on 15.07.2022. The bank received total bid amount of Rs. 5719 Crore, out of which full issuance of Rs. 2000 Crore was accepted at 8.24%. The details of the issue are as enclosed.

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Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find the details of resignation of Director as per attachment

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Update In The Matter Of Scheme Of Amalgamation

This is in reference to the NOC granted by the stock exchanges on 10 December, 2020 (NSE) and on 14 December, 2020 (BSE) in the aforesaid scheme of amalgamation. It is informed that, the name of the transferee company, Minda Industries Ltd. has been changed to UNO Minda Limited w.e.f. 14 July, 2022, as per the fresh certificate of incorporation, consequent upon change of name, issued by the RoC, Delhi. The company has also filed the necessary intimation regarding change of name on 14th July, 2022 with the stock exchanges.

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Scrip code : 532541 Name : COFORGE LIMITED

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

Intimation for allotment of 18,535 shares under the ESOP Scheme of the Company ESOP (2005)

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Scrip code : 532555 Name : NTPC Limited

Subject : Clarification On News Item 'Indian Oil, NTPC Form JV For Setting Up Of Renewable Energy-Based Power Plant For Refineries'

Company''s response is attached.

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Scrip code: 532555 Name: NTPC Limited

Subject : Clarification sought from NTPC Ltd

The Exchange has sought clarification from NTPC Ltd with respect to news article appearing on https://economictimes.indiatimes.com/dated July 18, 2022 (Link: https://economictimes.indiatimes.com/industry/energy/oil-gas/indian-oil-ntpc-form-jv-for-setting-up-of-renewable-energy-based-power-plant-for-refineries/article show/92963422.cms) titled "Indian Oil, NTPC form JV for setting up of renewable energy-based power plant for refineries". The reply is awaited.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd with reference to the media report appearing on https://hindi.moneycontrol.com/ dated July 18, 2022 (Link: https://hindi.moneycontrol.com/news/company/yes-bank-in-final-stages-to-close-1-billion-dollar-fundraise-from-carlyle-advent-post-arc-deal-668421.html) titled "YES Bank close to raising \$1 billion in funding from Carlyle and Advent, deal made on these two terms". The reply is awaited.

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Scrip code: 532702 Name: Gujarat State Petronet Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended 30Th June, 2022.

GUJARAT STATE PETRONET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter ended 30th June, 2022. Further, as informed by us vide letter dated 29th June, 2022, the trading window has already been closed from 1st July, 2022 and will remain closed upto 6th August, 2022 (both days inclusive) pursuant to Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Person(s) of the Company for the purpose of announcement of aforesaid Un-Audited Financial Results. This is for your record and reference.

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Redemption Of Preference Shares

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Preference Shares Redemption Committee of the Board of Directors of the Company at a meeting held on 18th July, 2022 has redeemed 1,12,500 10.00% Non-Cumulative Redeemable Preference Share of Rs. 100/- each alongwith premium of Rs. 100/- each.

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Scrip code : 532741 Name : Kamdhenu Limited

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

Increase in Authorized Share Capital of the Kamdhenu Limited ('the Company') in terms of Scheme of Arrangement.

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Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject: Intimation Of Record Date For Payment Of Dividend On Equity Shares For The Financial Year Ended 31St March, 2022.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that the Company has fixed Tuesday, 2nd August, 2022 as the Record Date for determining the entitlement of members of the Company to receive dividend for the financial year ended 31st March, 2022. The payment of dividend will be made on or before Friday, 12th August, 2022, upon the same being approved at the Annual General Meeting scheduled to be held on 9th August, 2022. We request you to kindly take the same on record.

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Scrip code : 532807 Name : Cineline India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the approval of the Board of Directors at its meeting held on June 7, 2022 and approval of the members of the Company at their Extra-Ordinary General Meeting held on July 4, 2022 and pursuant to In-principle approvals granted by BSE Limited and National Stock Exchange of India Limited vide their respective letters dated June 28, 2022 and upon receipt of an amount aggregating to Rs. 20,25,00,000 at the rate of ?75/- per warrant (being 57.69% of the issue price per warrant) as warrant subscription price and application forms from the proposed allottees, the Board of Directors of the Company, has considered and approved the allotment of 27,00,000 warrants on preferential basis at an issue price [including the warrant subscription price (?75/- per warrant) and the warrant exercise price (?55/- per warrant)] of ?130/- aggregating to ?35,10,00,000/- to members of the promoter group of the Company more precisely mentioned in the attachment.

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Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On 20-07-2022

AHLUWALIA CONTRACTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve The intimation is given under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Director of the Company is scheduled to be held on Wednesday, 20th July, 2022 inter-alia to consider and approve the following agenda items: 1 To consider & approve the re-appointment & revision of remuneration of Mr. Sanjiv Sharma (DIN: 08478247) as Whole Time Director of the Company for a period of Five (5) Years; 2 To consider & approve the re-appointment of Mr. Rajendra Prashad Gupta (DIN: 02537985) as an Independent Director of the Company for another period of Five (5) Years; 3 To consider and approve the re-appointment of Mrs. Sheela Bhide (DIN: 01843547) as an Independent Director of the Company for another period of Five (5) Years; 4 Any other item with the permission of the Chair You are requested to take the same on record and acknowledge the receipt.

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Scrip code : 532819 Name : MindTree Limited

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

Press Release - Mindtree and Rubrik Partner to Launch a Unified Cyber-Recovery Platform

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Board Meeting Intimation for Deciding The Nature Of Instrument To Be Issued

Vodafone Idea Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022, inter alia, to consider and approve the nature of instrument (Equity Shares or Warrant) to be issued and allotted to Promoter entity, pursuant to approval granted by Board at its meeting held on 22 June 2022 and shareholders approval dated 15 July 2022

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Scrip code: 532852 Name: McDowell Holdings Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

In accordance with the provisions of Regulation 36A (10) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ('CIRP Regulations'), please find below a provisional list of prospective resolution applicants based on the expressions of interest (along with supporting documents) ('EoI') received by the Resolution Professional of MCDOWELL HOLDINGS Limited ('RP') pursuant to the invitation to submit expressions of interest dated June 22, 2022 by the RP

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Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : COMPLETION OF EXTINGUISHMENT OF TOTAL OF 2,40,000 FULLY PAID UP EQUITY SHARES OF RS. 10 EACH OF ASAHI SONGWON COLORS LIMITED ('THE COMPANY') AND RECONCILIATION OF THE SHARE CAPITAL OF THE COMPANY

In accordance with Regulation 11 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the 'Buyback Regulations'), Asahi Songwon Colors Limited has informed the Exchange that the Company has extinguished 2,40,000 (Two Lakh and Forty Thousand only) fully paid up Equity Shares of Rs. 10/- each.

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Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for Intimation For Date Of Board Meeting For FY 2022-23

K.P.R. Mill Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve Un-audited Financial Results for the Quarter ended 30.06.2022.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FIN. RESULTS FOR THE QUARTER ENDED JUNE-2022 & APPROVAL OF 33RD AGM NOTICE.

IL&FS ENGINEERING AND CONSTRUCTION COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2022, inter alia, to consider and approve APPROVAL OF UNAUDITED FIN. RESULTS FOR THE QUARTER ENDED JUNE-2022 & APPROVAL OF 33RD AGM NOTICE.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that OnMobile Global Limited has allotted 45,389 equity shares of face value of Rs.10/- each on July 19, 2022 under the Employee Stock Option Schemes (ESOS). Kindly take the same on record.

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Scrip code : 532992 Name : CHL Limited

Subject: Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Under Regulation 29<BR> Of The SEBI (LODR) Regulations, 2015 For The First Quarter And Three-Months Ended June30, 2022.

CHL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022 ,inter alia, to consider and approve This is to inform you that pursuant to Regulations 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of CHL Limited will be held on Wednesday, the 10th August, 2022 at 01:30 P.M. at Hotel The Suryaa, New Friends Colony, New Delhi 110 025, to inter alia, (a) Consideration and election/selection of Chairman of the Board Meeting. (b) Consideration and approval of the Unaudited Financial Results (Standalone and Consolidated) of the Company for the First Quarter and Three-months ended on 30.06.2022.

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Scrip code: 533008 Name: OCL Iron and Steel Limited

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

Intimation of extension of timeline for the completion of Corporate Insolvency Resolution Process ("CIRP").

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

Intimation of extension of timeline for the completion of Corporate Insolvency Resolution Process ("CIRP")

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Scrip code : 533122 Name : RattanIndia Power Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting Of Rattanindia Power Limited Inter - Alia For Consideration And Approval Of The Un-Audited Financial Results (Standalone And Consolidated) Of The Company, For The Quarter Ended June 30, 2022.

Rattanindia Power Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, July 25, 2022 to consider and approve, inter alia, the un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2022. We further wish to inform that the Trading Window for dealing in securities of the Company closed earlier, in compliance with the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for Prevention of Insider Trading of the Company, shall in continuation of the aforesaid compliance, remain closed until 48 hours from the dissemination of the financial results to the Exchanges.

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Scrip code: 533176 Name: DQ Entertainment (International) Limited

Subject : Intimation of 1st Committee of Creditors Meeting for DQ Entertainment (International) Ltd.

Intimation of 1st Committee of Creditors Meeting for DQ Entertainment (International) Ltd.

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Scrip code : 533206 Name : SJVN LIMITED

Subject : SJVN Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from SJVN Ltd with respect to news article appearing on https://www.freepressjournal.in/corporate-gallery/sjvn-signs-contract-agreement-for-two-solar-projects-125-mw-in-uttar-pradesh) titled "SJVN signs contract agreement for two solar projects (125 MW) in Uttar Pradesh".SJVN Ltd response is enclosed.

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Scrip code : 533207 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble NCLT, Principal Bench, Delhi

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Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, July 26Th, 2022.

MT EDUCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve Intimation of Board Meeting to be held on Tuesday, July 26th, 2022.

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject: Board Meeting Intimation for Board Meeting Is Scheduled On Wednesday, August 3, 2022 To Consider, Inter Alia, The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022

ZUARI AGRO CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled on Wednesday, August 3, 2022 to consider, inter alia, the Unaudited Financial Results of the Company for the quarter ended June 30, 2022 Further, we wish to inform you that, the Trading Window will continue to remain closed till August 5, 2022 i.e 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter ended June 30, 2022. The intimation is also being uploaded on the Company's website at www.zuari.in.

Scrip code : 534969 Name : IDFC Mutual Fund

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

Declaration of NAV as on 18 July 2022

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 13-07-2022

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

We wish to inform that the Nomination and Remuneration Committee of the Company has, at its meeting held today i.e. July 19, 2022, granted, under the

'Indiabulls Housing Finance Limited Employees Stock Option Scheme - 2013', 1,55,00,000 (One Crore Fifty Five Lakh) Stock Op-tions, out of the lapsed Stock Options, granted earlier, representing an equal number of equity shares of face value of Rs. 2/- each in the Company, at an exercise price of Rs. 96/- (against Rs. 95.70, which is the latest available closing market price on the National Stock Exchange of India Limited, as on July 18, 2022). The Stock Options so granted, shall vest on July 20, 2023 or there-after, as may be decided by Nomination and Remuneration Committee of the Company. The op-tions vested, can be exercised within a period of five years from the vesting date. For details, refer attachment.

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Scrip code : 535958 Name : Integra Essentia Limited

Subject : Media Release 19072022: Receipt Of Order -Infrastructure Products Segment

Integra Essentia is pleased to share the receipt of another advance orders amounting ~Rs 120 Million for supplying Infrastructure Products. During the current quarter, company's Agro Products business segment has already received a firm order amounting ~Rs 68 Million form one of India's premier brand besides routine quarterly order-book. These back-to-back orders are results of Company's enduring sustainable business strategy, wherein the Company is aiming to synergetic amalgamate business potential embedded in the ever-growing demand of life essentials with modern business approach of sourcing, producing and marketing of wide range of bulk and speciality materials and services.

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Scrip code : 536020 Name : HDFC Mutual Fund

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

Fortnightly portfolio for 15/07/2022

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Scrip code : 536493 Name : JK Agri Genetics Limited

Subject: Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June 2022

JK Agri Genetics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve (1) In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform that a Meeting of the Board of Directors of the Company will be held on Tuesday, the 26th July 2022, inter alia, to consider and approve the Unaudited Financial Results for the first quarter ended 30th June 2022. (2) We also have to inform that in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window of the Company is already closed from 1st July 2022 and shall re-open on 29th July 2022.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Record breaking 96% NPS for the Advanced Programme of iGTB Oxford School of Transaction Banking

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Scrip code: 538979 Name: Greenlam Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

Greenlam Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1)(a), 50(1)(c) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Greenlam Industries Limited will be held on Tuesday, July 26, 2022, inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022. Notice is also given that, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window has been closed for the Designated Persons and their immediate relatives with effect from July 01, 2022

and will be reopened on July 28, 2022 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on July 26, 2022. The above is for your information and record.

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Scrip code: 539090 Name: Rajputana Investment and Finance Ltd.

Subject : Date Of AGM Postponed To 31.08.2022

Date of AGM postponed to 31.08.2022

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Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Shri Deva Pampapathi Reddy (DIN: 01939650), Independent Director has submitted his resignation dated 19/07/2022 from the Directorship of the Company due to his personal reasons.

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Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that M/s. SSRA & Co., Chartered Accountants (Firm Registration number: 014266N), has tendered their resignation vide their letters dated July 19, 2022, with effect from July 30, 2022 informing their inability to continue as the Statutory Auditors of the Company. The copy of the resignation letters dated July 19, 2022 with Annexure as received from M/s. SSRA & Co., are attached herewith. Details with respect to resignation of Auditors of the Company as required under Regulation 30 Read with Schedule III of the Listing Regulations, SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 and CIR/CFD/CMD1/114/2019 dated October 18, 2019 are annexed herewith. You are requested to take the same on your record.

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Scrip code : 539336 Name : Gujarat Gas Limited

Subject: Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For Quarter Ended On 30Th June, 2022 And Closure Of Trading Window As Per SEBI (Prohibition Of Insider Trading) Regulations, 2015

Gujarat Gas Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve Board Meeting for consideration of Unaudited Financial Results for quarter ended on 30th June, 2022 and closure of Trading Window as per SEBI (Prohibition of Insider Trading) Regulations, 2015

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Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Appointment Of Internal Auditor

Appointment of Internal Auditor for the FY 2022-23

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Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_18072022

Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

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

2 Meeting of BOD FY 2022-23 held on 19.07.2022 from 03.30 P.M.-04:50 P.M. at RO. The outcome is as 1. Approved UFR for Quarter ended 30.06.2022 with LRR and CFO Certificate 2. Approved to the change of name from FMEC INTERNATIONAL FINANCIAL SERVICES LIMITED to DHVIJA FINANCE LIMITED, 3. Approved Alt. of Capital Clause for incr in the Authorized Share Capital 4. resignation of Ms. Renu Singhal from the post of CS and Compliance Officer and approved appointment of Ms. Ritu Chauhan in her place w.e.f. 15.07.2022. 5. Took note of the Secretarial Audit Report for FY 2021-22. 6. Approval of 29th Director's Report for FY 31.03.2022 7. Re-appointment of M/s. A.K.Verma & Co., as Secretarial Auditor for FY 2022-23, 8. Appointment of M/s Rajeev Shankar & Co. as Internal Auditors for FY 2022-2023. 9. Approval of Notice of AGM to be held on 17.09.2022 at 12:30 P.M at IInd Floor, Central Bank Building 13B, N.S. Marg, Daryaganj, Delhi.

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Intimation of Allotment of shares under the Company''s Employee Stock Option Scheme

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Scrip code: 539876 Name: Crompton Greaves Consumer Electricals Limited

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

In reference to the intimation made by Crompton Greaves Consumer Electricals Limited (the 'Company') on July 18, 2022, relating to the completion of buy back of commercial papers of an amount of Rs. 600 crores on July 18, 2022, we wish to further clarify /inform that the ISIN of commercial papers which were buy back is INE299U14029 All other contents of the intimation are true and correct. You are requested to kindly take the above information on your record. Thanking you,

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Scrip code : 540192 Name : LKP Securities Limited

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

LKP Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve The Un-Audited Financial Results (Standalone and Consolidated) for the First Quarter ended June 30, 2022.

Scrip code : 540210 Name : Heads UP Ventures Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider And Approve The Unaudited Financial Results For The Quarter Ended On 30Th June, 2022

Heads UP Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022, inter alia, to consider and approve Unaudited Financial Results for the quarter ended on 30th June, 2022

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Scrip code : 540222 Name : Laurus Labs Limited

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022.

Laurus Labs Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of

Directors of the Company will be held on Wednesday, July 27, 2022, inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2022.

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Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

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

Dear Sir, With reference to the above captioned subject, pursuant to relevant provisions of Section 203 of Companies Act, 2013 and SEBI (Listing Obligations & Disclosures Requirement) Regulations, 2015, Kindly note that Ms. Renu (A60140) has been resigned from post of Company Secretary of the company with effect from 19th July, 2022. You are requested to take note of the same & make necessary changes in your records. Thanking you

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Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Clarification On Price Movement Dated 19Th July, 2022

With reference to Clarification sought by the Exchange on 19 July, 2022 with reference to significant movement in price, as per provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that there is no pending information or announcement that may have a bearing on the operation/ performance of the company. Therefore, the price movement/volume behavior in the scrip on the exchange is purely market driven and the management of the company is not connected in any manner with any such price movement/volume behavior. Kindly consider and take our submission in your records.

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Scrip code: 540360 Name: LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Subject : Clarification sought from Leading Leasing Finance And Investment Company Ltd

The Exchange has sought clarification from Leading Leasing Finance And Investment Company Ltd on July 19, 2022, with reference to Movement in Price. The reply is awaited.

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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 - July 19, 2022.

Scrip code : 540565 Name : India Grid Trust

Subject : Board Meeting Intimation for The Meeting To Be Held On July 26, 2022

India Grid Trusthas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve 1) Unaudited Financial Information of India Grid Trust for the quarter ended on June 30, 2022, along with the limited review report; 2) Distribution to unitholders of IndiGrid for Q1 FY 23; The Record Date for the purpose of above Distribution, if declared, will be August 01, 2022.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Clarification On The Board Meeting Date For Consideration Of Financial Results On Wednesday, 20Th July, 2022

In continuation to our intimation of the Board Meeting vide letter bearing Ref. No. AUSFB/SEC/2022-23/166 dated 09th July, 2022 (copy enclosed), this is to clarify that Unaudited Financial Results for the Quarter ended 30th June, 2022 will be considered and approved by the Board of Directors on Wednesday, 20th

July, 2022. As informed in above-mentioned intimation dated 09th July, 2022, the meeting will commence today on 19th July, 2022 and will continue on 20th July, 2022 & the financial results will be considered and approved on 20th July, 2022.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject: Announcement Under Regulation 30(11) (LODR) - Clarification With Regards To News Item In The Economic Times

Aditya Birla Capital Limited has submitted clarification with regards to news item in the Economic Times under Regulation 30(11) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 540725 Name : Share India Securities Limited

Subject : Corporate Action-Board approves Dividend

We are pleased to inform you that the Board of Directors of the Company at their Meeting held on today i.e. on Tuesday, July 19, 2022, inter-alia, considered and approved the 1st Interim Dividend of Rupees 2/- (Two Rupees Only) per equity share of Rs. 10/- each for the financial year 2022-2023.

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Scrip code : 540743 Name : Godrej Agrovet Limited

Subject: Noting Of Stock Options Lapsed During The Financial Year 2022-23, Which Were Granted Under Godrej Agrovet Limited - Employees Stock Grant Scheme, 2018 (ESGS 2018)

The Nomination and Remuneration Committee of the Board of Directors through a resolution passed by circulation on July 19, 2022 has noted and took on record lapse of 13,676 (Thirteen Thousand Six Hundred and Seventy-Six Only) Stock Options granted under Godrej Agrovet Limited - Employees Stock Grant Scheme 2018 (ESGS 2018) to the eligible employees of the Company, due to cessation of employment. The aforementioned information is also available on the website of the Company viz. www.godrejagrovet.com. We request you to kindly take the above information on your records.

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Scrip code : 540743 Name : Godrej Agrovet Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, this is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, through resolutions passed by circulation on Tuesday, July 19, 2022, has approved allotment of 392 (Three Hundred and Ninety-Two) Equity Shares of the Company under Godrej Agrovet Limited - Employees Stock Grant Scheme 2018 [Grant-3 (February 2021), Allotmen-2 (July2022)] The aforementioned information is also available on the website of the Company viz. www.godrejagrovet.com. We request you to kindly take the above information on your records.

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Scrip code : 540743 Name : Godrej Agrovet Limited

Subject: Grant Of Stock Options To The Eligible Employees Of The Company And Its Subsidiary Companies Under Godrej Agrovet Limited - Employees Stock Grant Scheme 2018 [Grant-5 (July 2022)

The Nomination and Remuneration Committee through a resolution passed by circulation on Tuesday, July 19, 2022 has approved grant of 11,667 (Eleven Thousand Six Hundred and Sixty-Seven Only) Stock Options to the eligible employees under Godrej Agrovet Limited - Employees Stock Grant Scheme, 2018, subject to the provisions of the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, at an exercise price of Rs.10/- (Rupees Ten Only) per option. Each Stock Option entitles the holder to apply for 1 (one) Equity Share of the Company of Face Value of Rs.10/- (Rupees Ten Only) each. The options shall vest over a period of 3 (three) years and are exercisable within 1 (one) month from the date of vesting or such other period as may be determined by the Nomination and Remuneration Committee. The options granted are governed as per ESGS 2018, which is submitted to the Stock Exchanges at the time of obtaining in-principle approval.

Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject: Board Meeting Intimation for Consideration & Approval Of The Unaudited Financial Results (Standalone & Consolidated) Along With Limited Review Report Thereon For The Quarter Ended June 30, 2022.

Indian Energy Exchange Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, July 25, 2022, inter-alia to consider and approve the Unaudited Financial Results (Standalone & Consolidated) along with Limited Review report thereon for the quarter ended June 30, 2022. Further, the Trading Window for dealing in the Shares of the Company is already closed and shall open after 48 hours of the declaration of the above referred Financial Results. The above information will also be made available on the website of the Company: www.iexindia.com

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Scrip code: 540798 Name: Future Supply Chain Solutions Limited

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

Future Supply Chain Solutions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022, inter alia, to consider and approve audited financial results for the quarter and financial year ended 31st March 2022.

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Scrip code : 541179 Name : ICICI Securities Limited

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

We wish to inform you that Mr. Pankaj Gadgil (DIN: 08521239), Additional Director (Non-Executive Non-Independent Director) of the Company, vide letter dated July 19, 2022, has tendered his resignation from the Board of Directors of the Company with immediate effect. Mr. Gadgil was representing our Promoter, ICICI Bank Limited. The letter received from him states that his resignation from the Board of Directors of the Company is pursuant to his resignation as an employee from 1CICI Bank Limited. Kindly take the above on your records and oblige.

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Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject: Board Meeting Intimation for Inter Alia Considering And Approving The Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended On 30Th June, 2022.

Mishra Dhatu Nigam Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company will be held on Wednesday, the 27th day of July, 2022 to inter alia consider and approve the un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2022.

Scrip code : 541314 Name : HDFC Mutual Fund

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

Daily NAV 18 July 2022

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Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. <BR>

Zim Laboratories Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, the 26th July, 2022 to inter alia, consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2022. In connection with the above, as per SEBI (Prohibition of Insider Trading) Regulation, 2015 and Company's Code of Conduct to Regulate, Monitor and Report Trading by Insider's, the trading window for dealing with securities of the Company is closed from Friday the 01st July, 2022 to Thursday the 28th July, 2022 (both days inclusive).

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

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Of Add-Shop E-Retail Limited Scheduled To Be Held On Wednesday, 27Th July, 2022

Add-Shop Eretail Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve In furtherance to our letters dated 30th May, 2022, 03rd June, 2022 and our intimation dated 10th June, 2022 this is to inform that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 27th July, 2022, inter alia to decide and approve the following: a) Terms of Payment of Issue b) Right entitlement ratios c) To fix the record date for determining eligible equity shareholders for Rights Entitlements. d) Issue Opening and Closing date e) Final Letter of Offer f) Abridged Letter of Offer, Applications Form, Rights Entitlement Letter etc. and other matters and terms and conditions incidental or connected therewith.

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Scrip code : 541967 Name : SKY GOLD LIMITED

Subject : Board to consider Bonus Issue

Sky Gold Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held onJuly 20, 2022, to consider and approve inter-alia, the following:1, Increase in Authorised Share Capital and consequential alteration to the Capital Clause of Memorandum of Association.2. Issuance of Bonus Equity Shares of the Company.3. Migration from SME Exchange to Main Board on Bombay Stock Exchange (BSE)4, Listing of Equity Shares of the Company on the National Stock Exchange of India Ltd. (NSE)5. Appointment of Scrutinizer.

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Scrip code : 542366 Name : HDFC Mutual Fund

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

Daily NAV 18 July 2022

Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet Hotels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022, inter alia, to consider and approve - the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022; - appropriate fund raising options, including but not limited to, for the purpose of refinancing high cost debt, subject to necessary approvals and as may be permitted under applicable laws; and - raising of funds from the Promoters of the Company for Koramangala project expenses, subject to necessary approvals. Further, as intimated earlier, the Trading Window for dealing in the Equity Shares of the Company by all Designated Persons and their immediate relatives has been closed for the purpose of declaration of the aforesaid Financial Results and shall remain closed up to the expiry of 48 hours after the declaration of the said Financial Results. Accordingly, the trading window shall effectively open on and from August 1, 2022. Request you to take the same on record.

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Scrip code : 542603 Name : IDFC Mutual Fund

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

Declaration of NAV as on 18 July 2022

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Scrip code : 542773 Name : IIFL Securities Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company at their meeting held today i.e. July 19, 2022 allotted 35,830 Equity Shares to the employees of the Company on exercise of stock options under IIFL Securities Limited Employee Stock Option Scheme - 2018 (IIFL ESOS - 2018) and IIFL Securities Stock Option Scheme 2019 - Demerger Scheme ('ISL-Demerger Scheme). The said equity shares shall rank pari passu with the existing equity shares from the date of allotment. Upon allotment, the equity base of the Company stand increased from 30,40,27,985 to 30,40,63,815 Equity Shares of Rs. 2/- each. Kindly take the same on record and oblige.

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Scrip code: 542812 Name: Gujarat Fluorochemicals Limited

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

Gujarat Fluorochemicals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve Dear Sir/Madam, We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th July, 2022 inter-alia to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on 30th June, 2022. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was already closed from 01st July, 2022 till completion of 48 hours after the declaration of Unaudited Financial Results for the quarter ended on 30th June, 2022.

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Scrip code : 543135 Name : UTI Mutual Fund

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

NAV 18/07/2022

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Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 18.07.2022

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Scrip code : 543223 Name : Max India Limited

Subject : Corporate Action-Intimation of Capital Reduction

In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of Max India Limited ('the Company') has fixed the Record Date as Wednesday, July 27, 2022 for the purpose of determining the eligibility of shareholders for giving effect to the Scheme of Reduction of Equity Share Capital of upto maximum of 1,07,57,252 Equity Shares of Face Value of Rs. 10/- each of the Company, pursuant to the Order of the Hon''ble National Company Law Tribunal, Mumbai Bench dated June 8, 2022 approving the capital reduction of fully paid up Equity Capital of the Company.

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Scrip code: 543228 Name: Route Mobile Limited

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

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

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Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 19th July, 2022.

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Scrip code : 543272 Name : Easy Trip Planners Limited

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

Standard Chartered and EaseMyTrip launch Co-branded Credit Card

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Scrip code : 543275 Name : Anupam Rasayan India Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ended June 30, 2022 And Declaration Of 1St Interim Dividend For FY 2022-23

Anupam Rasayan India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022, inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that a meeting of the Board of Directors of Anupam Rasayan India Limited (the 'Company') is scheduled to be held on Monday, July 25, 2022, at 08:00 a.m. IST at the registered office of the Company, inter alia, to consider and approve the following agenda items: 1. Unaudited financial results (standalone and consolidated) for the quarter ended June 30, 2022. 2. Declaration of 1st interim dividend to the equity shareholders of the Company for the current financial year 2022-23.

Scrip code : 543277 Name : Laxmi Organic Industries Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Nomination and Remuneration Committee of the Board of Directors of the Company on Wednesday, June 01, 2022 by circular resolution, has in accordance with the terms of ESOP - 2020 Scheme, allotted 3,12,095 equity shares of face value? 2/- each in the share capital of the Company for cash at par to the eligible employees of the Company who exercised their stock options under ESOP-2020. These shares shall rank pari passu, in all respects with the existing equity shares of the Company. After allotment of aforesaid equity shares, the share capital of the Company stands increased from 52,95,65,966 to 53,01,90,156.

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Scrip code : 543287 Name : Macrotech Developers Limited

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

Allotment of equity shares pursuant to 'Macrotech Developers Limited - Employee Stock Option Plan 2021."

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Scrip code : 543412 Name : Star Health and Allied Insurance Company Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

Star Health And Allied Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022, inter alia, to consider and approve Star Health and Allied Insurance Company Limited has informed the Exchange about Board Meeting to be held on 29-Jul-2022 to to consider and approve the unaudited and limited reviewed financial results of the company for the quarter ended June 30, 2022.

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Scrip code : 543420 Name : Jet Freight Logistics Limited

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

Jet Freight Logistics Limited has informed the Exchange about a press release dated 19-Jul-2022 titled Jet Freight appoints Sameer Mistry as Vice President for Technology and Business Excellence.

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Scrip code : 543451 Name : AGS TRANSACT TECHNOLOGIES LIMITED

Subject : Corporate Guarantee To Wholly Owned Subsidiary

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform that AGS Transact Technologies Limited ('the Company') has on July 19, 2022 provided corporate guarantee in favour of IndusInd Bank Limited ('Lender') for securing enhancement of overdraft facility from existing Rs. 35 Crores to Rs. 40 Crores availed by Company's wholly owned subsidiary i.e. India Transact Services Limited from the Lender. The details required in accordance with Schedule III of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith as Annexure A. Request you to please take the above intimation on record.

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Scrip code : 543451 Name : AGS TRANSACT TECHNOLOGIES LIMITED

Subject: Board Meeting Intimation for For Convening Of Board Meeting To Consider And Approve The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended June 30, 2022

AGS Transact Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2022, inter alia, to consider and approve We wish to inform you that, a meeting of the Board of Directors of the Company i.e. AGS Transact Technologies Limited is scheduled to be held on Friday, August 5, 2022, inter alia to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company, for the quarter ended June 30, 2022. Further, pursuant to the Code of Conduct for Prevention of Insider Trading of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the trading window for dealing in securities of the Company which was closed from Friday, July 1, 2022 shall reopen after 48 hours from the declaration of the aforesaid Unaudited Financial Results. Request you to kindly take the same on record.

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Scrip code : 543474 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18th July 22

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Scrip code: 543526 Name: LIFE INSURANCE CORPORATION OF INDIA

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Corporation''s shareholding in "ICRA LTD" has diluted from 5,60,863 to 3,31,434 Equity Shares decreasing its shareholding from 5.811 % to 3.434% of the paid-up capital of the said Company.

Scrip code: 543526 Name: LIFE INSURANCE CORPORATION OF INDIA

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Corporation's shareholding in "SIEMENS LTD" has diluted from 25,623,599 to 18,412,652 Equity Shares decreasing its shareholding from 7 .195% to 5.170% of the paid-up capital of the said Company.

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Board Meeting Intimation for Results

Karur Vysya Bank Ltd has informed BSE regarding "Board Meeting Intimation for Results".

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Scrip code : 590022 Name : Eastern Silk Industries Limited

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

We wish to inform you that the 1st Meeting of the Committee of Creditors of the Company was duly convened and conducted on Friday i.e. July 08, 2022 at 03:00 P.M. through Video Conferencing (VC)/ Other Audio Visual Means('OAVM'). At the aforesaid Meeting the Interim Resolution Professional of the Company appraised the Committee of Creditors, inter alia, about the status of CIRP process since the initiation, status of claims and constitutions of committee of creditors, appointment of valuers and transaction auditor etc., various aspects relating to the CIRP process, going concern operations of the Company and the way forward in terms of the activities as stipulated under the Code.

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Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 10Th August 20222

LAMBODHARA TEXTILES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022, inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 10th day of August 2022, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2022

Scrip code : 947723 Name : Hindusthan National Glass & Industr

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

Intimation of meeting of Committee of Creditors

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Scrip code : 958400 Name : AU Small Finance Bank Limited

Subject : Clarification On The Board Meeting Date For Consideration Of Financial Results On Wednesday, 20Th July, 2022

In continuation to our intimation of the Board Meeting vide letter bearing Ref. No. AUSFB/SEC/2022-23/166 dated 09th July, 2022 (copy enclosed), this is to clarify that Unaudited Financial Results for the Quarter ended 30th June, 2022 will be considered and approved by the Board of Directors on Wednesday, 20th July, 2022. As informed in above-mentioned intimation dated 09th July, 2022, the meeting will commence today on 19th July, 2022 and will continue on 20th July, 2022 & the financial results will be considered and approved on 20th July, 2022.

Scrip code: 959583 Name: Arvind Ltd.,

Subject: 1) Transfer Of Omnichannel Technology Division Of The Company To Arvind Internet Limited, A Wholly Owned Subsidiary Of The Company. (BR> 2) Sale Of Entire Shareholding Of The Company In Arvind Internet Limited To Bigfoot Retail Solutions Private Limited.

The Company has entered into Business Transfer Agreement today to transfer its Omnichannel Technology Division to Arvind Internet Limited (AIL), a wholly owned subsidiary of the Company, for a total consideration of Rs. 152.30 crores to be paid by way of issue of shares of AIL. The entire shareholding of Company in AIL shall be transferred to BigFoot Retail Solutions Private Limited (Shiprocket) for a consideration of Rs. 162.90 crores to be paid in cash and equity shares of Shiprocket.

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Scrip code : 960173 Name : Trident Ltd

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

Intimation of temporary suspension of operations as a precautionary measure to avoid disruption due to ''Punjab Morcha'' announced by Bhartiya Kisan Union (Ekta- Ugrahan)

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Declaration of NAV

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 18, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 18, 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.