Bulletin Date : 20/07/2022

BULLETIN NO: 075/2022-2023

			BOOK	-CLOSURE/RECORD	DATE/DIVIDEND	Page No: 1	
Code No.	Company Name	BC/ RD	Tradin flag	g BOOK-CLOSURE/ RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
543415	Anand Rathi Wealth Limited	RD	2	03/08/2022		Equity	Rs.6.0000 per
540611	AU Small Finance Bank Limited	RD	2	30/07/2022		Equity	Rs.1.0000 per
531671	Bisil Plast Limited	BC	1	14/09/2022TO 20/09/2022		Equity	A.G.M.
532548	Century Plyboards (India) Ltd.	BC	2	15/09/2022TO 21/09/2022		Equity	Rs.1.5000 per & A.G.M.
537326	CHEMTECH INDUSTRIAL VALVES LIMITED	BC	2	05/08/2022TO 15/08/2022		Equity	A.G.M.
973850	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LI	MITED	RD 2	30/07/2022		Priv. placed Non Conv Deb	Redemption(Par
722781	HDFC Securities Limited	RD	2	25/07/2022		Commercial Papers In DMAT	Redemption of
540223	ICICI Prudential Mutual Fund	BC	2	01/08/2022TO 01/08/2022		Mutual Fund Unit	Redemption of
540224	ICICI Prudential Mutual Fund	BC	2	01/08/2022TO 01/08/2022		Mutual Fund Unit	Redemption of
540225	ICICI Prudential Mutual Fund	BC	2	01/08/2022TO 01/08/2022		Mutual Fund Unit	Redemption of
540226	ICICI Prudential Mutual Fund	BC	2	01/08/2022TO 01/08/2022		Mutual Fund Unit	Redemption of
523638	IP Rings Ltd.,	BC	2	02/08/2022TO 08/08/2022		Equity	A.G.M. & Rs.2.0000 per
960008	Laxmi India Finleasecap Pvt. Ltd	RD	2	13/08/2022		Priv. placed Non Conv Deb	Payment of Int
539767	Mega Nirman & Industries Limited	BC	1	13/08/2022TO 20/08/2022		Equity	A.G.M.
523828	Menon Bearings Ltd	RD	2	28/07/2022		Equity	Rs.2.0000 per

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per share(120%)Final Dividend
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per share(10%)Final Dividend

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per share(150%)Final Dividend
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n(Part) of NCD
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of CP

of Mutual Fund

of Mutual Fund

of Mutual Fund

of Mutual Fund

per share(20%)Dividend

Interest

per share(200%)Interim Dividend

542650 Metropolis Healthcare Limited	BC	2	11/08/2022TO 17/08/2022		Equity	A.G.M.
532850 MIC Electronics Limited	BC	2	16/08/2022TO 22/08/2022		Equity	A.G.M.
535458 NRB INDUSTRIAL BEARINGS LIMITED	BC	2	13/08/2022TO 19/08/2022		Equity	A.G.M.
541556 RITES Limited	RD	2	05/08/2022		Equity	First Inter:
722796 Sharekhan Limited	RD	2	02/08/2022		Commercial Papers In DMAT	Redemption of
540961 Shiva Mills Limited	BC	2	19/08/2022TO 25/08/2022	06/09/2022	Equity	Rs.1.2000 pe & A.G.M.
542146 Shree Krishna Infrastructure Limited	RD	1	17/08/2022		Equity	A.G.M.
537253 Sunil Healthcare Limited	BC	2	21/09/2022TO 28/09/2022		Equity	A.G.M.
531640 Suvidha Infraestate Corporation Limited	BC	2	21/09/2022TO 27/09/2022		Equity	A.G.M.
500148 Uflex Limited	BC	2	20/08/2022TO 14/09/2022		Equity	Rs.3.0000 pe & A.G.M.
539963 Zeal Aqua Limited	BC	2	20/08/2022T0 26/08/2022		Equity	A.G.M.
530697 Zenlabs Ethica Limited	RD	2	01/08/2022	18/08/2022	Equity	Rs.0.2500 pe
523638 IP Rings Ltd., 523828 Menon Bearings Ltd 530697 Zenlabs Ethica Limited 18/08/2022	-	ty ty ty 	Rs.2.000)Dividend %)Interim Dividend %)Interim Dividend	
543415 Anand Rathi Wealth Limited	AG	M/EGM/	COURT MEETING(COM))/POSTAL BALLOT(POM)	
AGM 12/08/2022						
543235 ANGEL ONE LIMITED POM 21/08/2022						
522004 Batliboi Ltd AGM 12/08/2022						
512608 Bhandari Hosiery Exports Ltd. POM 24/08/2022						

erim Dividend

of CP

per share(12%)Final Dividend

per share(30%)Final Dividend

per share(2.5%)Interim Dividend

- 500493 Bharat Forge Ltd AGM 12/08/2022
- 531671 Bisil Plast Limited AGM 20/09/2022
- 500083 Century Extrusions Ltd., AGM 12/08/2022
- 532548 Century Plyboards (India) Ltd. AGM 21/09/2022
- 537326 CHEMTECH INDUSTRIAL VALVES LIMITED AGM 16/08/2022
- 504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED AGM 10/08/2022
- 522074 Elgi Equipments Ltd., AGM 12/08/2022
- 533121 EXPLEO SOLUTIONS LIMITED AGM 11/08/2022
- 538979 Greenlam Industries Ltd AGM 10/08/2022
- 541304 Indo US Bio-Tech Limited AGM 01/08/2022
- 523638 IP Rings Ltd., AGM 08/08/2022
- 517449 Magna Electro Castings Ltd. AGM 26/08/2022
- 539767 Mega Nirman & Industries Limited AGM 20/08/2022
- 542650 Metropolis Healthcare Limited AGM 17/08/2022
- 532850 MIC Electronics Limited AGM 22/08/2022
- 535458 NRB INDUSTRIAL BEARINGS LIMITED AGM 19/08/2022
- 539889 Parag Milk Foods Limited EGM 10/08/2022
- 538993 Purohit Construction Limited AGM 12/08/2022
- 512618 RLF Ltd. AGM 30/09/2022

- 540961 Shiva Mills Limited AGM 25/08/2022
- 542146 Shree Krishna Infrastructure Limited AGM 25/08/2022
- 530017 Standard Industries Ltd. AGM 18/08/2022
- 531640 Suvidha Infraestate Corporation Limited AGM 27/09/2022

540545 Bhakti Gems And Jewellery Limited

- 509945 Thacker & Co. Ltd., AGM 17/08/2022
- 500148 Uflex Limited AGM 14/09/2022

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

		BOARD MEETINGS		Page No: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE	
	Max India Limited		Quarterly Results	
516092	3P LAND HOLDINGS LTD.	30/07/2022	Quarterly Results	
539493 532331 533573 532875 532633 542721 502330 509367 531878 530799	AARNAV FASHIONS LIMITED ADHARSHILA CAPITAL SERVICES LIMITED Ajanta Pharma Ltd. ALEMBIC PHARMACEUTICALS LIMITED Allied Digital Services Limited Allsec Technologies Ltd. Anand Rayons Limited ANDHRA PAPER LIMITED Andhra Pradesh Tanneries Ltd., Anjani Finance Ltd Anna Infrastructures Ltd	28/07/2022 28/07/2022 28/07/2022 04/08/2022 28/07/2022 27/07/2022 28/07/2022 29/07/2022 01/08/2022 29/07/2022 08/08/2022 26/07/2022	Quarterly Results Quarterly Results	
	ARC Finance Limited	01/08/2022	Quarterly Results	
	Inter-alia transact the following Matters:			
	Remove Mr. Dinesh Agarwal (08394760) as the direc th Chitrakar (DIN: 09678491) as the Executive Dir			
531677	Aris International Limited		Preferential Issue of shares & Quarterly Results	
509480	Balaji Telefilms Ltd. Berger Paints India Ltd	04/08/2022	Quarterly Results Quarterly Results	

28/07/2022 Quarterly Results

523229 Bharat Seats Ltd 540061 Bigbloc Construction Limited	27/07/2022	Quarterly Results Quarterly Results
Inter alia, to transact the following item of bu	-	<u>k</u>
 To consider and approve the appointment of Mrs. To consider and approve the appointment of Dhire Secretaries, as Secretarial Auditor of the Company; Any other Business with the permission of the Ch 	n R. Dave & Co	
513375 Carborundum Universal Ltd., 530871 Chembond Chemicals Ltd. 506365 Chemo Pharma Laboratories Ltd., 531067 Contil India Limited 511413 CREST VENTURES LIMITED	01/08/2022 29/07/2022 28/07/2022 30/07/2022 23/07/2022	Quarterly Results Quarterly Results Quarterly Results
532528 Datamatics Global Services Limited	29/07/2022	Quarterly Results
519413 DATIWARE MARITIME INFRA LIMITED	23/07/2022	
Inter alia, to consider and approve appointment 09659053) as an additional director – Independent Direc	-	•
530393 DB(INTERNATIONAL)Stock Brokers Ltd	28/07/2022 8	Quarterly Results
Inter alia, to consider: 1. The Shifting of Registered Office of the Company with of the City w.e.f. 01st September, 2022. 2. Any other matter with the permission of the Chair as and ancillary to the business of the Company	in the local]	limits
523369 DCM Shriram Industries Ltd.,	08/08/2022	Quarterly Results
500119 Dhampur Sugar Mills Ltd., 540699 Dixon Technologies (India) Limited 539524 Dr. Lal Pathlabs Limited	27/07/2022 27/07/2022 28/07/2022 8	Quarterly Results
530643 Eco Recycling Limited 533208 Emami Paper Mills Ltd. 500135 EPL LIMITED 531508 Eveready Industries India Ltd.	27/07/2022 05/08/2022 26/07/2022 01/08/2022	Quarterly Results Quarterly Results
543386 Fino Payments Bank Limited	27/07/2022	Quarterly Results
531399 G.G.Automotive Gears Ltd.	23/07/2022	
Inter alia, to consider and approve :		

1. To consider and approve the day, date, time and venue of 48th Annual General Meeting of the Company.

2. To consider and approve the Notice of 48th Annual General Meeting of the Company.

3. To consider and approve the Director's Report as on 31st March, 2022.

4. To consider and approve closure of Register of Members and Share Transfer Book.

5. To consider and approve cut off date to record the entitlement of shareholders to cast the votes electronically.

6. To consider and approve appointment of Central Depository Services (India) Limited (CDSL)

as Depository for E-Voting facility at 48th Annual General Meeting of the Company.

7. To consider and approve the appointment of Scrutinizer for 48th Annual General Meeting of the Company.

8. Any other business with the permission of Chair.

500620 Great Eastern Shipping Co. Ltd.,	29/07/2022 Quarterly Results & Interim Dividend
506076 Grindwell Norton Ltd.	29/07/2022 Quarterly Results
517300 Gujarat Industries Power Co. Ltd	30/07/2022 Quarterly Results
509631 HEG Ltd.	10/08/2022 Quarterly Results
505893 HINDUSTAN HARDY LIMITED	10/08/2022 Quarterly Results
543259 Home First Finance Company India Limited	27/07/2022 Quarterly Results
532659 IDFC LIMITED	09/08/2022 Quarterly Results
505726 IFB Industries Limited	28/07/2022 Quarterly Results
505737 International Combustion (India) Lt	26/07/2022 Quarterly Results
520051 Jamna Auto Industries Ltd.,	28/07/2022 Quarterly Results
500378 Jindal Saw Ltd.	05/08/2022 Quarterly Results
539597 Jindal Stainless (Hisar) Limited	27/07/2022 Quarterly Results
504084 Kaycee Industries Ltd.,	02/08/2022 Quarterly Results
531609 KG Petrochem Ltd.	27/07/2022 A.G.M.
507794 Khaitan Chemicals & Fertilizers Ltd	27/07/2022 Quarterly Results
541233 Lemon Tree Hotels Limited	02/08/2022 Quarterly Results
500257 Lupin Ltd	03/08/2022 Quarterly Results
505850 Mangal Credit and Fincorp Limited	25/07/2022 Quarterly Results & A.G.M.
500271 Max Financial Services Limited	01/08/2022 Quarterly Results
531357 Mercury Metals Limited	25/07/2022

Inter alia to transact the following matters:-

To consider and approve the number of shares to be issued on a rights basis, issue price, rights entitlement, exchange ratio for the proposed Right Issue.
 To consider and approve the Letter of Offer, the Abridged Letter of Offer and other Issue materials.

3. To fix Record Date to ascertain the eligible shareholders for the proposed Right Issue.

4. Any other item with the permission of the Chair and Majority of Directors.

531810 Metal Coatings (India) Ltd.

28/07/2022 Quarterly Results

522036 Miven Machine Tools Ltd. 509760 Modern Shares and Stockbrokers Ltd. 539199 Moongipa Securities Ltd.	06/08/2022 Quarterly Results 05/08/2022 Quarterly Results 25/07/2022 Preferential Issue of shares
538395 Nam Securities Ltd.	29/07/2022 Quarterly Results
502168 NCL Industries Limited,	13/08/2022 Quarterly Results
533098 NHPC Limited	10/08/2022 Quarterly Results
500304 NIIT Ltd.,	28/07/2022 Quarterly Results
506532 Nitta Gelatin India Ltd	05/08/2022 Quarterly Results
519528 Norben Tea & Exports Ltd	27/07/2022 Quarterly Results
514324 Omnitex Industries (India) Ltd.	27/07/2022 A.G.M.
	& Quarterly Results
	&
Inter alia, to consider:	~
2. Appointment of Ms. Meghna Mahendra Savla as ar	Additional Independent Woman Director of the (

2. Appointment of Ms. Meghna Mahendra Savla as an Additional Independent Woman Director of the Company with effect from July 27, 2022.

3. Any other business with the permission of chair.

506579 Oriental Carbon & Chemicals Ltd.,	29/07/2022	Quarterly Results
524820 Panama Petrochem Ltd. 539481 Pariksha Fin-Invest-Lease Limited 532387 Pritish Nandy Communications Ltd 543527 Prudent Corporate Advisory Services Limited 500346 Punjab Communications Limited	01/08/2022 27/07/2022 28/07/2022 01/08/2022 09/08/2022	Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results
532527 ramkrishna forgings Ltd.	8	Preferential Issue of shares & Interim Dividend & Quarterly Results

inter alia to:

1. Consider and evaluate proposals for raising funds by way of issue of bonds/ debentures/ non-convertible debt instruments/ equity shares/ warrants/ any other securities, including through preferential issue on a private placement basis, qualified institutional placement or any other methods or combination thereof, subject to approvals from the shareholders, stock exchanges and other regulatory/ governmental authorities, as may be required.

541556 RITES Limited		Interim Dividend & Quarterly Results
540821 SADHNA BROADCAST LTD	27/07/2022 (Revised)	Quarterly Results
530265 Sainik Finance and Industries Ltd	29/07/2022	Quarterly Results
532323 Shiva Cement Ltd.	27/07/2022	Quarterly Results
503696 Shreenath Investments Co. Ltd.,	28/07/2022	Quarterly Results
530295 Shri Rajivlochan Oil Extraction Ltd	27/07/2022	Quarterly Results
	9	2

Inter alia, to consider and approve:

1) To consider and approve the financial results for the first financial quarter ended on 30/06/2022;

2) To approve the report of Board of Directors of the Company for the financial year ended on 31/03/2022;

3) To call annual general meeting of the Company for the financial year ended on 31/03/2022;

4) To consider and approve notice of 32nd annual general meeting of the Company for the financial year ended on 31/03/2022;

5) To appoint scrutinizer for e-voting and poll to be conducted for 32nd annual general meeting of the Company; and

6) Any other business with the permission of the Chair.

531359 Shriram Asset Management Co.Ltd. 02/08/2022 Quarterly Results 542019 Shubham Polyspin Limited 13/08/2022 Ouarterly Results & Bonus issue 532221 Sonata Software Ltd. 25/07/2022 Quarterly Results & Bonus issue 532531 STRIDES PHARMA SCIENCE LIMITED 25/07/2022 Inter alia, to consider and approve Intimation of raising of funds by way of issuance of Non-Convertible Debentures under Regulation 29 of SEBI Listing Regulations. 500403 Sundram Fasteners Ltd., 29/07/2022 Quarterly Results 531003 Swarna Securities Ltd. 28/07/2022 Quarterly Results 539278 Symbiox Investment & Trading Co. Ltd. 01/08/2022 Quarterly Results 533393 TCI Developers Limited 28/07/2022 Quarterly Results 526139 Transgene Biotek Ltd. 13/08/2022 Quarterly Results & A.G.M. 532812 Transwarranty Finance Limited 29/07/2022 Quarterly Results & Inter alia, to consider Raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 21st Tranche/Series U/2022-23. 534369 Tribhovandas Bhimji Zaveri Limited 01/08/2022 Quarterly Results 502281 Triveni Glass Ltd., 27/07/2022 Quarterly Results 500464 Ucal Fuel Systems Ltd., 25/07/2022 Inter alia, to consider and approve appointments/re-appointments of directors and auditors, AGM related matters, Alteration of MOA and AOA and other general and business matters of the company 539874 Ujjivan Financial Services Limited 04/08/2022 Quarterly Results 541503 Unick Fix-A- Form and Printers Limited 29/07/2022 Quarterly Results & Inter alia, to consider and approve :-1. the Un-audited Financial Results of the company for the Quarter ended 30th June, 2022 along with limited review report. 2. To consider and approve Board's Report along with Report

on Corporate Governance and Management Discussion and Analysis Report

for the year ended on 31stMarch, 2022. 3. To fix day, date time & venue of 30th Annual General Meeting of the Company for the financial year ended on 31st March, 2022 and approve the draft Notice of 30th Annual General Meeting. 4. To fix date of Book Closure for the purpose of 30thAnnual General Meeting. 5. To fix cut-off date To appoint Scrutinizer for the process of E-voting as well as voting at 30th Annual General Meeting. 6. 7. To re-appoint Mr. Heman Navnit Vasa as a Whole-time director of the company 8. To re-appoint Mr. Priyank Hemen Vasa as a Whole-time director To consider and recommend re-appointment of Mrs. Jyotiben Rajeshbhai Solanki 9. as an Independent Director 531574 Vas Infrastructure Ltd. 27/07/2022 General Purpose 522267 Veejay Lakshmi Engineering Works Lt 11/08/2022 Quarterly Results 539132 Vegetable Products Limited. 29/07/2022 Quarterly Results & Inter alia, to consider the following matters: To consider and approve the Unaudited financial result 1. for the Quarter ended 30th June, 2022 along with Limited Review Report. To approve the draft Notice of Extra-Ordinary General Meeting (EGM) to 2. be sent to shareholders in relation to the Increase of Authorized Capital, Alteration of MOA and Issue of warrants convertible into equity shares, Equity Shares and/or any other instruments on Preferential Basis and Regularization of additional directors of the Company. Appointment of Scrutinizer for conducting the EGM e-voting process. 3. Appointment of Secretarial Auditor of the Company for Financial year 2022-2023. 4. To change the corporate office of the Company. 5. To reconstitute of various Committees. 6. 7. Any other matter with the permission of the Chair. 532893 VTM Ltd 01/08/2022 Quarterly Results 511012 Yamini Investments Company Limited 02/08/2022 Quarterly Results BOARD DECISION Page No: 8 _____ Company Name DATE OF PURPOSE Code No. Meeting _____

539189 Adhbhut Infrastructure Ltd.

20/07/2022

Inter alia, approved the variation in the terms of issue of redemption of fully paid 1% Redeemable Non-Convertible Non-Cumulative Preference Share in terms of Section 48 and 55 of the Companies Act, 2013 to consider extending the tenure of the above mentioned Preference Share by a further period of 3 years from 15 years to 18 years.

The Board also approved the Notice of 37 Annual General Meeting for the approval of the aforesaid extension of Redeemable Non-Convertible NonCumulative Preference Share and for other matters as mentioned on the Notice of the AGM.

inter alia, considered and approved sale and transfer of Eternity Mall situated at Nagpur (Business undertaking in terms of section 180(1)(a)) on 'as-is-where-is basis' at a value of ? 60 Crore/- (Indian Rupees Sixty Crore Only) to RAMSONS HOLDINGS PRIVATE LIMITED, CIN: U67120MH1994PTC080546 on such terms and conditions as agreed by the Board of Director of the Company ('Asset Sale'). The members of the Company in the Extra-Ordinary General Meeting of the Company held on July 4, 2022 have accorded their consent for the above Asset Sale

530655 Goodluck India Limited

20/07/2022

inter alia, approved:

1. Issued and allotted 12,90,000 warrants (convertible into equity Shares of Rs. 2.00 each) at a price of Rs. 305.00/- each (including a premium of Rs. 303.00/- each) as per the SEBI (ICDR) Regulations, 2018 to the promoter group persons on preferential issue basis.

539854 Halder Venture Limited

20/07/2022

Inter alia, Board has considered and approved therevised scheme of Amalgamation under Section 230 to 232, read with other applicable/enabling provisions of the Companies Act, 2013 and provision of other applicable laws for amalgamation of JDM Commercial Private Limited ("JCPL"), P. K. Agri Link Private Limited ("PKALPL"), P. K. Cereals Private Limited ("PKCPL"), Reliable Advertising Private Limited ("RAPL") and ShriJatadhari Rice Mill Private Limited ("SJRMPL"), all being Transferor Companies, with Halder Venture Limited ("HVL"), being the Transferee Company.

Transferee Company is listed on BSE and all Transferor companies are unlisted.

The appointment date has been revised for the Scheme which is 01/06/2022

The revised Scheme is subject to the approval of BSE Limited, SEBI, Shareholders and Creditors of the Company and such other statutory authorities as may require and also subject to sanction by the Hon'bleNCLT.

The Proposed revised scheme has been reviewed and recommended by the Audit Committee and Independent Director Committee of the Board of Directors of the Company at its meeting today.

530443 Kiran Syntex Ltd.

20/07/2022

Inter alia, approved Resignation of Mrs. Rajvi Sunny Kelawala from Post of Company Secretary with effect from 20/07/2022.

523828 Menon Bearings Ltd

20/07/2022

Inter alia, approved:

1. Declared interim dividend for the financial year 2022-23 of Rs. 2.00/ - per Equity Share (i.e. 200% of paid up share capital of the Company) of face value of Re. 1/- each. Pursuant to the provisions of Regulation 42 of the Listing Regulations, the Board of Directors confirmed Thursday, 28th July, 2022 as 'Record Date' for determining the

eligible shareholders who will be entitled for payment of the said interim dividend. The said interim dividend will be credited / dispatched to the shareholders from Thursday, 4th August, 2022 to Friday, 12th August, 202

2. Based on the recommendation of the Norrrination and Remuneration Committee, re-appointed Mr. Nitin Menon (DIN: 00692754) as Executive Chairman of the Company for a further period of 5 (five) years w.e.f. 1st April, 2023 to 31st March, 2028, subject to the approval of shareholders in the ensuing 31st Annual General Meeting of the Company. Itis hereby affirmed that Mr. Nitin Menon is not debarred from holding office of director pursuant to any SEBI orders or orders of any other competent authorities.

3. Based on the recommendation of the Norrrination and Remuneration Committee, re-appointed Mr. R. D. Dixit (DIN: 00626827) as Managing Director of the Company for a further period of 5 (five) years w.e.f. 1st April, 2023 to 31st March, 2028, subject to the approval of shareholders in the ensuing 31st Annual General Meeting of the Company. It is hereby affirmed that Mr. R. D. Dixit is not debarred from holding office of director pursuant to any SEBI orders or orders of any other competent authorities.

4. Based on the recommendation of the Norrrination and Remuneration Committee, recommerided re-appointment of Mrs. Kailash Nevagi (DIN: 03011076) as an Independent.Director of the .Company. for a second term of 5 (five) years w.e.f. 16th April, 2023.to 15th April, 2028, atthe ensuing 31st Annual General Meeting of the C6IIlpany. If is hereby affirmed that Mrs. Kailash Nevagi is not debarred from holding office of director pursuant. to any SEBI orders or orders of any other competent authorities.

517536 Onward Technologies Ltd.

18/07/2022

inter alia, approved:

1.Resignation of Ms. Dimple Chauhan (Mem. No. A51595) as a Company Secretary and Compliance Officer of the Company w.e.f. close of working hours of July 22, 2022 due to further career opportunities.

2. Appointment of Ms. Shama Pawar (Mem. No. A28393) as a Company Secretary and Compliance Officer of the Company w.e.f. July 23, 2022.

531688 Prithvi Exchange (India) Limited 18/07/2022

inter alia, approved:

 ANNUAL GENERAL MEETING AND RELATED MATTERS: The Board has considered and fixed the date of the 27th Annual General Meehng of the Company and approved matters related thereto as under:

 The 27th Annual General Meeting of the Shareholders of the Company will be held on Friday, August 19,2022 at 11:30 a.m through Video Conferencing / Other Audio Visual Facility.
 The Register of Members and Share Transfer Books will remain closed from Saturday,

August 13, 2022 to Friday, August 19, 2022 (both days inclusive] for the purpose of the 27th Annual General Meeting.

2, APPOINTMENT OF STATUTORY AUDITORS:

Recommended, the re-appointment of M/s Chandarana & Sanklecha, (Firm Registration No. 0005575) Chartered Accountants as the statutory auditors of the Company under Section

139 of the Companies Act, 2013 subject to the approval of shareholders of the Company. M/s Chandarana & Sanklecha will hold office for term of 5 consecutive years commencing from the financial year 2022-23 and ending with the financial year 2026-27.

3. APPOINTMENT OF MR. KALPESH KUMAR KAVAD (DlN: 09488249) AS WHOLE-TIME DIRECTOR OF THE COMPANY:

The Board on the recommendation of the Nomination & Remuneration Committee at its meeting held on 18th July, 2022, approved the appointment of Mr. Kalpesh Kumar Kavad (DIN: 09488249J, Additional Director designated as Whole Time Director and KMP of the Company for a period offive years, with effect from 19th August,2022, subject to approval of shareholders at the forthcoming Annual General Meeting by way of special resolution. Both the Nomination and Remuneration Committee and the Board were of the opinion, after evaluation of his qualifications, experience and other attributes, that his induction on the Board would be of immense benefit to the Company and it is desirable to avail her services as a Director to strengthen the management of the Company.

531273 Radhe Developers (India) ltd. 18/07/2022

inter alia, has allotted 25,17,99,000 Equity Shares of Rs. 1/- (Rupees one Only) each as a fully paid up Bonus Equity Shares, in proportion of 1 (one) Equity Share of Rs. 1/- (Rupees one Only) each for every 1 (one) Equity Share of Rs. 1/- (Rupees one Only) each, to the eligible members whose name appeared in the Register of Members/list of beneficial owners as on July 15, 2022 being the record date for this purpose

532663 Sasken Technologies Limited 20/07/2022

Inter alia, The Board had, based on recommendation of the Nomination and Remuneration Committee, approved the appointment of Mr. Abhijit Kabra as Chief Executive Officer of the Company effective 20.07.2022

541967 SKY GOLD LIMITED

20/07/2022 Bonus issue & Increase in Authorised Capital

Inter alia, considered and approved the following:

1. Considered and approved Increase in Authorized Share Capital from Rs. 6,00,00,000 (comprising 60,00,000 equity shares of Rs. 10/- each) to Rs. 11,00,00,000 (comprising 1,10,00,000 equity shares of Rs. 10/- each) and consequent alteration in Capital clause of Memorandum of Association of Company, subject to the approval of shareholders. The details pertaining to the amendment to the Memorandum of Association are given under

Annexure A enclosed herewith.

2. Considered, approved, and recommended the issue of Bonus equity shares in the ratio of 1(One) new equity shares for every 1 (One) existing equity share held, subject to approval by the shareholders and any other regulatory approvals. The bonus shares will be credited to those shareholders who are holding the equity shares as on the record date to be decided by the Board,

3. *Considered, approved, and recommend the Migration from the SME platform of BSE limited to the Main Board of BSE Limited.

4. *Considered, approved, and recommend the Listing of Securities on the National Stock Exchange Limited.

*Subject to the approval of Shareholder wrt Bonus Issue and any other regulatory approvals

5. Considered and approved the Notice of Postal Ballot for seeking member's approval for e Increase in Authorised Share Capital and consequential alteration to the Capital Clause of Memorandum of Association. Issue of Bonus Shares. Migration from the SME Platform to the Main Board of BSE. Listing of Securities on the National Stock Exchange Limited (NSE). Notice and other information/documents) with respect to Postal Ballot will be submitted in due course.

6. Considered and approved the appointment of Mr. Shivang Goyal Proprietor of M/s Shivang G Goyal & Associates a Practicing Company Secretarial Firm as the Scrutinizer.

507514 Som Distilleries & Breweries Ltd. 20/07/2022

Inter alia, approved:

1. The Board considered appointment of Mr. Nakul Kam Sethi, Wholetime Director, who retires by rotation, being eligible, offers himself for re-appointment, subject to approval of Members at the ensuing Annual General Meeting.

2. The Board approved the re-appointment of M/s AKB Jain & Co., Chartered Accountants, Bhopal (FRN:003904C) as the Statutory Auditor of the Company to hold office for a term of 2 years from the conclusion of the 29th Annual General Meeting till the conclusion of the 31st Annual General Meeting in respect of the financial years beginning from April 1, 2022 and ending March 31, 2024, subject to approval of Members at the ensuing Annual General Meeting.

3. The Board considered and approved to continue appointment of Mr. Uma Kant Samal (DIN: 08669929) as an Independent Director of the Company on attaining the age of seventy-five years for the remaining term of his appointment i.e. upto April 19, 2025, or till such earlier date to conform with the policy on retirement and as may be determined by any applicable statutes, rules, regulations or guidelines, subject to approval of Members at the ensuing Annual General Meeting

4. The Board considered and approved the Material Related Party Transactions with Som Distilleries Private Limited, being a promoter & Related Party, during the Financial Year 2021-22 and subsequent Financial Years for purchase of goods, materials, availing of services or other resources and obligations in the ordinary course of business and on arm's length basis, which may exceed the materiality threshold limit i.e. exceeding 10% of the annual consolidated turnover of the Company as per the last audited financial statements or such other threshold limits as may be specified in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time, subject to approval of Members at the ensuing Extra-Ordinary General Meeting

5. The Board considered and approved, giving loan(s) in one or more tranches including loan represented by way of book debt (the "Loan") to, and/or giving of guarantee(s), and/or providing of security(ies) in connection with any Loan taken/to be taken by any entity which is a Subsidiary or Associate or Joint Venture or group entity of the Company or any other person in which any of the Director of the Company is deemed to be interested (collectively referred to as the "Entities"), up to a sum not exceeding ?500 Crores [Rupees Five Hundred Crores Only] at any point in time, in its absolute discretion deem beneficial and in the best interest of

the Company, subject to approval of Members at the ensuing Extra-Ordinary General Meeting

6. The Board considered and approved increase in remuneration to Shri Jagdish Kumar Arora, as Managing Director from ?12.50 lakhs p.m. to ?20.00 lakhs p.m. with authority to the Board of Directors of the Company to grant such increments as it may determine from time to time, for the remaining term of his appointment effective from July 20, 2022, in compliance with the applicable SEBI Regulations and the Companies Act, 2013 and Rules made thereunder, subject to approval of Members at the ensuing Extra-Ordinary General Meeting

7. The Board considered and approved increase the overall limit of Managerial Remuneration payable beyond specified limits under Section 197 of Companies Act, 2013 in respect of any financial year upto ?5,00,00,000/- (Rupees Five Crore Only) in compliance with the applicable SEBI Regulations and the Companies Act, 2013 and Rules made thereunder and amended schedule V of Companies Act, 2013 thereby Part I and Part II related to conditions to be fulfilled for the Appointments and Remuneration of a Managing or Whole-time Director or a Manager without the approval of the Central Government but by the approval of members in the general meeting via special resolution, subject to approval of Members at the ensuing Extra-Ordinary General Meeting

8. The Board Considered and Approved increase in the Authorised Share Capital of the Company from ?40,00,000/- (Rupees Forty Crore Only) divided into 8,00,00,000 (Eight Crore) Equity Shares of ?5/- each (Rupees Five only) to ?50,00,00,000/- (Rupees Fifty Crore Only) divided into 10,00,00,000 (Ten Crore) Equity Shares of ?5/- each (Rupees Five only) and consequent alteration in Clause V of Memorandum of Association of the company as per the provisions of the Companies Act, 2013 and applicable SEBI Regulations subject to approval of the shareholders in the general meeting

9. The Board Considered and Approved raising of funds through Issue of Convertible Equity Warrants to the Promoters, Promoter's Group and Other Public Investors on Preferential Basis by issuing up to 40,00,000 (Forty Lakhs) Warrants convertible in one or more tranches to equity shares of ?5/- each of the Company at a price of ?72/- (including premium of Rs.67/-) for each Warrant subject to necessary shareholders/ regulatory approvals, as applicable

10. The Board considered that the Extra-Ordinary General Meeting (EGM) of the Members of the Company will be held on Friday, the 19th day of August, 2022 at the Factory Premises, Village Rojrachak, Chiklod Road, District Raisen (Madhya Pradesh). Further the Board considered and approved the notice of Extra-Ordinary General Meeting (EGM) of the Company.

11. The Board considered and approved that the 29 th Annual General Meeting (AGM) of the Members of the Company will be held on Tuesday, the 27 th day of September, 2022 through video conferencing / other audio-visual means (VC / OAVM). Further the Board considered and approved the notice of 29th Annual General Meeting of the Company

12. The Board considered and approved appointment of M/s N.K. Jain & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2022-23

inter alia, the board of directors took note of the fact that the company has reached 80 % capacity utilization in the laminates business and that the company has now started modular expansion at the existing facilities that will further increase the capacity by 40 % and the expansion shall entail a total investment of Rs 40 Crores.

537253 Sunil Healthcare Limited

20/07/2022

Inter alia, approved:

1. Noted registration of Charge ID100578282 w.e.f 06,05.2022 in favor of BMW INDIA FINANCIAL SERVICES PRIVATE LIMITED vehicle loan Noted Registration of Charge ID 100580093 in favour of ICICI Bank for vehicle loan.

2. Noted satisfaction charge of Charge ID 100246092 due to repayment of Motor vehicle Loan to ICICI Bank.

3. Approved renewal in remuneration of the Chief Financial officer and Company Secretary of the Company, as per terms and conditions mentioned in increment letter issued to them, w.e.f. 01.04.2022

4. Recommended Change in designation of Mr. Sanjay Kumar Kaushik, Independent Director (DIN:00329013) to Non Executive Director.

5. Recommended appointment of Mrs. Mudita Chaturvedi DIN:02384403) as Nonexecutive & Independent Director of the Company

6. Approved appointment of MIS. Link Innme India Private Limited, New Delhi an agency to conduct Remote e-voting/e-voting and Video conferencing for ensuing the 48th Annual General Meeting to be held on Wednesday, September 28, 2022.

7 Approved appointment of Mr. Tara Chand Sharma (FCS-5749 and C.P. No. 4078) Proprietor of M/s. Jain Sharma & Associate, Company Secretaries, Jaipur as Scrutinizer for conducting e-voting for the 48th Annual General Meeting. 8 Fixed Book Closure period from 21.09.2022 to 28.09.2022 for the purpose of ensuing Annual General Meeting to be held on Tuesday 28.09-2022 at registered office of the Company, New Delhi.

9 Fixed the date of ensuing Annual General Meeting to be held on Wednesday,
28.09.2022 at Registered office at 38E/252A, Vijay Tower, 3rd Floor, Panchsheel
Commercial Complex, Shahpur Jet, New Delhi-110049 through video
conferencing/other Audio Visual Method and approved the Cut-off date for
determining the entitlements of Members to attend and vote at AGM will be
September 20, 2022 and for sending of notice 29.07.2022.
10. Noted resignation of Mr. Santosh Kumar Sharma, Company Secretary, KMP &
Compliance officer and DGM-Legal of the Company w.e.f. close of office hours
on 10.08.2022.

531846 Trinity League India Limited

18/07/2022

inter alia, approved:

1. Mr. Pankaj Gupta, Chartered Accountant (IBBI Certified), appointed as Registered Valuer in respect of the valuation of equity shares for the purpose Preferential Allotment of equity shares to Promoters & PACS and Other Persons excluding Promoters &

2. Reappointment of Mr. Devinder Kumar Jain Managing Director of the Company subject to the approval of the Member of the Company in ensuing Annual General Meeting RIGHT/BONUS ANNOUNCEMENT Page No:10 Code No. Company Name Proportion Particulars 541967 SKY GOLD LIMITED 0001:0001 Bonus issue

	General Information	Page No:11
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:12

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-090/2022-2023	Dematerialised Securities	03/08/2022-20/08/2022	05/08/2022	10/08/2022

T + 1 DEMATERIALISED SECURITIES

SETT.

PARTICULARS

NO DELIVERY PERIOD

D TRADING DAY

PROPOSED SETTLEMENT

PACs.

NO.		PHYSICAL IN COMP. ROLL		PAY-IN DAY / PAY-OUT DAY
DR-576/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	19/07/2022	20/07/2022
DR-577/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	20/07/2022	21/07/2022
DR-578/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	21/07/2022	22/07/2022
DR-579/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	22/07/2022	25/07/2022
DR-580/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	25/07/2022	26/07/2022
DR-581/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	26/07/2022	27/07/2022
DR-582/2022-2023	Dematerialised Securities	21/07/2022-07/08/2022	27/07/2022	28/07/2022
DR-583/2022-2023	Dematerialised Securities	22/07/2022-08/08/2022	28/07/2022	29/07/2022
DR-584/2022-2023	Dematerialised Securities	25/07/2022-11/08/2022	29/07/2022	01/08/2022
DR-585/2022-2023	Dematerialised Securities	26/07/2022-12/08/2022	01/08/2022	02/08/2022
DR-586/2022-2023	Dematerialised Securities	27/07/2022-13/08/2022	02/08/2022	03/08/2022
DR-587/2022-2023	Dematerialised Securities	28/07/2022-14/08/2022	03/08/2022	04/08/2022
DR-588/2022-2023	Dematerialised Securities	29/07/2022-15/08/2022	04/08/2022	05/08/2022
DR-589/2022-2023	Dematerialised Securities	01/08/2022-18/08/2022	05/08/2022	08/08/2022
DR-590/2022-2023	Dematerialised Securities	03/08/2022-20/08/2022	08/08/2022	10/08/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES					Page No: 13	
NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 079/202 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLIN	22-2023 (P.	E. 21/07/2	022)			
Code No. Company Name		Start	Start	End		Settlement
Total:0						
NO DELIVERY FOR PHYSICAL SECURITIES				•	No: 14	
NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 079/2022-2023 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROL	LING: 18/0	07/2022)				
	B.C./R.D.	Start	Start	End		Settlement
Total:0						
Total No of Scrips:0 NOTE : Code Number starts with '5' relates to Fully paid shares Code Number starts with '7' relates to Preference shares Code Number starts with '8' relates to Partly paid shares	RD - Re	ok Closure cord Date rst N.D./X	.D.Settleme	nt 		
T + 2 Provisional Ex-date For The Scrips Where No Delivery Perio						

ç	SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
#	1	500052	BHAN ENG POL	RD	28/07/2022	27/07/2022	083/2022-2023
#	2	500097	DALMIASUG	RD	28/07/2022	27/07/2022	083/2022-2023
#	3	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023
	4	500147	COCKERILL	BC	26/07/2022	22/07/2022	080/2022-2023
	5	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023
	6	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023
	7	500295	VEDL	RD	27/07/2022	26/07/2022	082/2022-2023
	8	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023
	9	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023
	10	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023
	11	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023
#	12	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023
	13	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023
#	14 15	506401	DEEPAK NITRT	BC	27/07/2022	25/07/2022	081/2022-2023
#	15 16	506532	NITTA GELA	RD BC	28/07/2022	27/07/2022 22/07/2022	083/2022-2023
#	10	506767 507747	ALKYL AMIN C TTK HEALTHCA	BC	26/07/2022 28/07/2022	26/07/2022	080/2022-2023 082/2022-2023
#	18	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023
	19	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023
	20	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023
	21	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023
#	22	511658	NETTLINX LTD	BC	28/07/2022	26/07/2022	082/2022-2023
#	23	513517	STEELCAST LT	BC	28/07/2022	26/07/2022	082/2022-2023
#	24	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023
	25	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023
#	26	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023
	27	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022	080/2022-2023
	28	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023
#	29	523828	MENON BEARIN	RD	28/07/2022	27/07/2022	083/2022-2023
#	30	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023
	31	531531	HATSUN AGR P	RD	27/07/2022	26/07/2022	082/2022-2023
	32	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023
#	33	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023
#	34	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023
#	35	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023
#	36	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023
#	37	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023
	38	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023
#	39	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023
#	40	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023
#	41	532923	RGL	BC	28/07/2022	26/07/2022	
	42	532929	BRIGADE	RD	26/07/2022	25/07/2022	
	43	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023
	44 45	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023
#	45 46	533229 533248	BAJAJCON GPPL	BC BC	26/07/2022 28/07/2022	22/07/2022 26/07/2022	080/2022-2023 082/2022-2023
#	40 47	538666	SHARDACROP	RD	26/07/2022	25/07/2022	082/2022-2023
	48	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023
	48 49	539760	RELICAB	RD	25/07/2022	22/07/2022	080/2022-2023
	50	539871	THYROCARE	BC	27/07/2022	25/07/2022	081/2022-2023
	51	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023
	52	540725	SISL	RD	27/07/2022	26/07/2022	082/2022-2023
	53	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023

	Γ 4	F 41 37C			26/07/2022	25 /07 /2022	001 /2022 2022
	54	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023
	55	542414	KTKFMP261RG	RD	26/07/2022	25/07/2022	081/2022-2023
	56	542415	KTKFMP261RD	RD	26/07/2022	25/07/2022	081/2022-2023
	57	542416	KTKFMP261DG	RD	26/07/2022	25/07/2022	081/2022-2023
	58	542417	KTKFMP261DD	RD	26/07/2022	25/07/2022	081/2022-2023
#	59	542735	NXLI12X	RD	28/07/2022	27/07/2022	083/2022-2023
#	60	542736	NXLI12Z	RD	28/07/2022	27/07/2022	083/2022-2023
#	61	542737	NXLI12D	RD	28/07/2022	27/07/2022	083/2022-2023
#	62	542738	NXLI12G	RD	28/07/2022	27/07/2022	083/2022-2023
	63	543223	MAXINDIA	RD	27/07/2022	26/07/2022	082/2022-2023
	64	722292	CFH210122	RD	27/07/2022	26/07/2022	082/2022-2023
#	65	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023
#	66	722409	TPL180222	RD	28/07/2022	27/07/2022	083/2022-2023
#	67	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023
	68	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023
	69	722760	SBICAP27422	RD	26/07/2022	25/07/2022	081/2022-2023
	70	722772	MHFL280422	RD	26/07/2022	25/07/2022	081/2022-2023
	71	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023
	72	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023
#	73	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023
#	74	722781	HSL290422	RD	25/07/2022	22/07/2022	080/2022-2023
#	75	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023
#	76	722869	LTL24522	RD	28/07/2022	27/07/2022	083/2022-2023
#	77	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023
"	78	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023
#	79	722941	NPL030622	RD	28/07/2022	27/07/2022	083/2022-2023
#	80	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023
#	81	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023
	82	723069	IFPL28622	RD	27/07/2022	26/07/2022	082/2022-2023
#	83	723090	KSL1722	RD	28/07/2022	27/07/2022	083/2022-2023
	84	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023
#	85	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023
#	86	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023
	87	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023
#	88	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023
#	89	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023
#	90	936530	884LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023
#	91	936532	898LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023
	92	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023
	93	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023
	94	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023
	95	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023
щ							
#	96	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023
	97	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023
	98	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023
	99	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023
	100	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023
	101	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023
	102	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023
#	103	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023
#	104	956747	780LTFL22	RD	28/07/2022	27/07/2022	083/2022-2023
	105	956790	1230AML23	RD	25/07/2022	22/07/2022	080/2022-2023
	106	956792	865BOBPER	RD	26/07/2022	25/07/2022	081/2022-2023
	107	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023
	108	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023
	108	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023
	103	550755		ND	25/01/2022	22/01/2022	000/2022-2023

#	110	956806	782MRHFL23	RD	28/07/2022	27/07/2022	083/2022-2023
	111	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023
	112	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023
#	113	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023
	114	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023
	115	957693	875NEEPC028	RD	25/07/2022	22/07/2022	080/2022-2023
#	116	957901	1015AHL23	RD	28/07/2022	27/07/2022	083/2022-2023
	117	957989	1015LL24	RD	28/07/2022	27/07/2022	083/2022-2023
π	118	958156	855RECL28	RD	26/07/2022	25/07/2022	083/2022-2023
#			1350AFSL25				
	119	958190		RD	28/07/2022	27/07/2022	083/2022-2023
Ŧ	120	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023
	121	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023
	122	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	123	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023
	124	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023
	125	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	126	958731	1275AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	127	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023
#	128	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023
	129	958800	1136AMFL24	RD	26/07/2022	25/07/2022	081/2022-2023
	130	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023
	131	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023
	132	958929	1250AFIP22	RD	26/07/2022	25/07/2022	080/2022-2023
	133	958930	1275AFIP24	RD	26/07/2022	25/07/2022	081/2022-2023
	134	958932	1300AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023
#	135	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023
	136	959241	1250AFI23	RD	26/07/2022	25/07/2022	081/2022-2023
	137	959242	1275AFI25	RD	26/07/2022	25/07/2022	081/2022-2023
#	138	959465	595HUDC023	RD	28/07/2022	27/07/2022	083/2022-2023
	139	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023
	140	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023
	141	959874	1011IHF23	RD	27/07/2022	26/07/2022	082/2022-2023
	142	959875	105IHF23	RD	27/07/2022	26/07/2022	082/2022-2023
	143	959886	115AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023
	144	959887	1175AFIPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	145	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023
	146	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023
	140	959901				25/07/2022	
ц			52BFL22	RD	26/07/2022		081/2022-2023
	148	959926	10SFSPL23	RD	28/07/2022	27/07/2022	083/2022-2023
#	149	959928	10SFSPL24	RD	28/07/2022	27/07/2022	083/2022-2023
	150	959952	115MFIL23B	RD	27/07/2022	26/07/2022	082/2022-2023
	151	960163	0HFSL22A	RD	26/07/2022	25/07/2022	081/2022-2023
	152	960193	4LBPL23	RD	25/07/2022	22/07/2022	080/2022-2023
	153	960374	12THPL28	RD	27/07/2022	26/07/2022	082/2022-2023
	154	960412	1175AFIP25A	RD	26/07/2022	25/07/2022	081/2022-2023
	155	960451	1150AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023
	156	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	157	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023
	158	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023
	159	972741	1020HDB22	RD	25/07/2022	22/07/2022	080/2022-2023
#	160	973004	14SIL27	RD	28/07/2022	27/07/2022	083/2022-2023
#	160		143127 1080KFIL25	RD	26/07/2022	25/07/2022	083/2022-2023
		973033					
	162	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023
	163	973082	12THIPL28	RD	27/07/2022	26/07/2022	082/2022-2023
	164	973183	115AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	165	973185	1175AFIPL26	RD	26/07/2022	25/07/2022	081/2022-2023

	166	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023
#	167	973358	6NAM26	RD	28/07/2022	27/07/2022	083/2022-2023
	168	973361	EPDPL300726	RD	26/07/2022	25/07/2022	081/2022-2023
	169	973374	726NHAI38	RD	26/07/2022	25/07/2022	081/2022-2023
#	170	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023
#	171	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023
	172	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023
	173	973387	795SCUF24	RD	27/07/2022	26/07/2022	082/2022-2023
	174	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023
	175	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	176	973592	8MWMPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	177	973604	8MWMPL24A	RD	26/07/2022	25/07/2022	081/2022-2023
	178	973712	8MWPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	179	973765	KIAFL3FEB22	RD	27/07/2022	26/07/2022	082/2022-2023
	180	973889	8MWMPL24B	RD	26/07/2022	25/07/2022	081/2022-2023
	181	974034	8MWMP24	RD	26/07/2022	25/07/2022	081/2022-2023
	182	974041	770HDBFSL25	RD	27/07/2022	26/07/2022	082/2022-2023

Note: # New Additions Total New Entries : 61

Total:182

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 079/2022-2023 Firstday: 21/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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	500245	KIRL FERE IN	BC	23/07/2022	21/07/2022
5	500259	LYKA LABS	BC	25/07/2022	21/07/2022
6	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022
7	500411	THERMAX LMTD	RD	22/07/2022	21/07/2022
8	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022
9	500620	GREAT EASTE	BC	23/07/2022	21/07/2022
10	501430	BOMBAY CYCLE	RD	22/07/2022	21/07/2022
11	503722	BANSWARA SYN	BC	24/07/2022	21/07/2022
12	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022
13	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022
14	505725	AQFINTECH	BC	24/07/2022	21/07/2022
15	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022
16	507717	DHAN AGRI	BC	23/07/2022	21/07/2022
17	509675	HIL	BC	23/07/2022	21/07/2022
18	511243	CHOLAFIN	BC	25/07/2022	21/07/2022
19	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022
20	513532	PRADEEP MET	BC	23/07/2022	21/07/2022
21	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022
22	519126	HIND.FOODS	RD	22/07/2022	21/07/2022
23	519552	HERITGFOOD	BC	23/07/2022	21/07/2022
24	521200	SURYALA CO M	BC	23/07/2022	21/07/2022
25	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022
26	523411	ADCINDIA	BC	23/07/2022	21/07/2022
27	523558	SWISSMLTRY	RD	23/07/2022	21/07/2022
28	523754	MAHEPC	BC	25/07/2022	21/07/2022
29	524000	POONAWALLA	BC	23/07/2022	21/07/2022

30	524156	TCMLMTD	BC	23/07/2022	21/07/2022
31	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022
32	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022
33	530331	PREMCO GLOBA	RD	22/07/2022	21/07/2022
34	530803	BHAGIL	BC	24/07/2022	21/07/2022
35	531739	GENNEX LAB	RD	22/07/2022	21/07/2022
36	532528	DATAM GLOB	BC	23/07/2022	21/07/2022
		REPRO INDIA	BC	24/07/2022	
37	532687				21/07/2022
38	532755	TECH MAH	BC	23/07/2022	21/07/2022
39	532834	CAMLINFINE	BC	23/07/2022	21/07/2022
40	532906	MAANALU	BC	23/07/2022	21/07/2022
41	532937	KUANTUM	BC	23/07/2022	21/07/2022
42	532985	KOTAK SENSEX	RD	22/07/2022	21/07/2022
43	533047	INDIAN MET	BC	25/07/2022	21/07/2022
44	533152	MBL INFRA	BC	23/07/2022	21/07/2022
45	535136	NIBE	BC	25/07/2022	21/07/2022
46	538730	PDSL	BC	23/07/2022	21/07/2022
47	538835	INTELLECT	RD	22/07/2022	21/07/2022
48	538962	MINDACORP	BC	25/07/2022	21/07/2022
48 49	539006	PTCIL	RD		
				22/07/2022	21/07/2022
50	539921	SEIL	RD	22/07/2022	21/07/2022
51	540386	ONTIC	RD	22/07/2022	21/07/2022
52	540570	VARIMAN	BC	23/07/2022	21/07/2022
53	540768	MAHLOG	BC	23/07/2022	21/07/2022
54	540902	AMBER	BC	23/07/2022	21/07/2022
55	540935	GALAXYSURF	RD	22/07/2022	21/07/2022
56	541019	HGINFRA	RD	22/07/2022	21/07/2022
57	541304	INDOUS	BC	25/07/2022	21/07/2022
58	541601	RAJNISH	RD	22/07/2022	21/07/2022
59	542920	SUMICHEM	RD	22/07/2022	21/07/2022
60	543235	ANGELONE	RD	22/07/2022	21/07/2022
61	543399	TARSONS	BC	23/07/2022	21/07/2022
62	722204	CFHL5122	RD		
				22/07/2022	21/07/2022
63	722747	PIICL25422	RD	22/07/2022	21/07/2022
64	722748	NMIL25422	RD	22/07/2022	21/07/2022
65	722892	NPL270522	RD	22/07/2022	21/07/2022
66	936250	965EFL23	RD	22/07/2022	21/07/2022
67	936254	985EFL28	RD	22/07/2022	21/07/2022
68	936472	975IFL24	RD	22/07/2022	21/07/2022
69	936476	10IFL29	RD	22/07/2022	21/07/2022
70	936628	1004PFL24	RD	22/07/2022	21/07/2022
71	936634	1027PFL29	RD	22/07/2022	21/07/2022
72	936834	981DLSL22	RD	22/07/2022	21/07/2022
73	936840	1004DLSL24	RD	22/07/2022	21/07/2022
74	937339	939EFSL26	RD	22/07/2022	21/07/2022
75	937345	953EFSL31	RD	22/07/2022	21/07/2022
76	937531	749IGT28	RD	22/07/2022	21/07/2022
77	937533	769IGT28	RD	22/07/2022	21/07/2022
78	937539	772IGT31	RD	22/07/2022	21/07/2022
79	937541	797IGT31	RD	22/07/2022	21/07/2022
80	937625	875EFSL24	RD	22/07/2022	21/07/2022
81	937631	915EFSL26	RD	22/07/2022	21/07/2022
82	937637	93EFSL31	RD	22/07/2022	21/07/2022
83	937845	805IHFL24	RD	22/07/2022	21/07/2022
84	937847	842IHFL24	RD	22/07/2022	21/07/2022
85	937855	820IHFL25	RD	22/07/2022	21/07/2022
55				22, 37, 2022	, 57, 2022

86	937857	866IHFL25	RD	22/07/2022	21/07/2022
87	937863	843IHFL27	RD	22/07/2022	21/07/2022
88	937865	889IHFL27	RD	22/07/2022	21/07/2022
89	938057	920NFL23	RD	24/07/2022	21/07/2022
90	938061	940NFL24	RD	24/07/2022	21/07/2022
91	948283	20NLBD2022	RD	22/07/2022	21/07/2022
92	949464	105JKCL23C	RD	24/07/2022	21/07/2022
93	951099	915ICICI24	RD	22/07/2022	21/07/2022
94	952100	965JKCL25	RD	22/07/2022	21/07/2022
95	952576	980AHFL22B	RD	22/07/2022	21/07/2022
96	952578	1005AFSL22	RD	24/07/2022	21/07/2022
97	954648	887STFCL26	RD	24/07/2022	21/07/2022
98	955677	1225NGCPL23	RD	23/07/2022	21/07/2022
99	955697	722IREDA27	RD	22/07/2022	21/07/2022
100	956814	785PVRL22	RD	23/07/2022	21/07/2022
101	957823	995VHFCL25A	RD	22/07/2022	21/07/2022
102	958165	940MRHFL28	RD	24/07/2022	21/07/2022
103	958166	980IHFL28	RD	22/07/2022	21/07/2022
104	958172	940HDB99	RD	22/07/2022	21/07/2022
105	958173	965GIWEL23	RD	24/07/2022	21/07/2022
106	958227	105VFSPL25	RD	24/07/2022	21/07/2022
107	958538	2EARCL29	RD	22/07/2022	21/07/2022
108	958916	1023CGCL29	RD	22/07/2022	21/07/2022
109	958920	805HFSL29	RD	22/07/2022	21/07/2022
110	959228	7NABARD3120	RD	23/07/2022	21/07/2022
111	959523	1075KFIL23	RD	24/07/2022	21/07/2022
112	959786	1025XFPL23A	RD	22/07/2022	21/07/2022
113	959863	757ABF35	RD	22/07/2022	21/07/2022
114	959866	1010KIFS23	RD	23/07/2022	21/07/2022
115	959971	890AFIPL23	RD	22/07/2022	21/07/2022
116	960035	14SSFL22	RD	24/07/2022	21/07/2022
117	960094	1095KFI22	RD	22/07/2022	21/07/2022
118	960299	1045SRGHF23	RD	24/07/2022	21/07/2022
119	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022
120	960464	MFL4221	RD	22/07/2022	21/07/2022
121	973372	857SBFC24	RD	22/07/2022	21/07/2022
122	973483	DBL240921	RD	22/07/2022	21/07/2022
123	973536	135QFPL22	RD	23/07/2022	21/07/2022
124	973909	1425DKGF23	RD	22/07/2022	21/07/2022
125	973929	SKFL29422	RD	22/07/2022	21/07/2022
126	974004	952DIAL27	RD	24/07/2022	21/07/2022
Total:1	26				

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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	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023				
3	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023				

# 5	51952			C 23/0	7/2022	22/07/2022	579/2022	2-2023			
	52108				7/2022	26/07/2022	581/2022				
6	53099	-			7/2022	22/07/2022					
# 7	53237				7/2022	26/07/2022					
# 8	53301				7/2022	26/07/2022					
# 9	53301				7/2022	26/07/2022					
10	53886				7/2022	22/07/2022					
11	53926				7/2022	25/07/2022	•				
12	54045				7/2022	25/07/2022					
13 14	54179 54322				7/2022 7/2022	25/07/2022 22/07/2022					
	# New Ad	ditions Total Ne									
File t	o downlo	ad: proxd578.txt									
T+1 Fi	.nal Ex-d	ate For The Sett			-					2023 Firstday:	
Cable					Closure/						
SrNo.	Code N	o. Company Na	те к 	D Reco	rd Date	Ex-Date					
1	51209	7 SAICOM	В	C 22/0	7/2022	21/07/2022					
2	53143				7/2022	21/07/2022					
3	53153				, 7/2022	21/07/2022					
		No De	aling In		urities						
 Scrip	Scrip	 Name			Intere			No Dea			
Code	Scrip	Valle							0	To Setl.No	End-Date
 T + 2		nal Ex-date info		or the p	eriod To	30/09/2022					
	SCRIP				EV						
SR. NO.	CODE	SCRIP NAME	BC/ RD	BC/RD FROM	LA	-DATE	EX-SETTLE	EMENT	PURPO	SE	
		SCRIP NAME 1025KAFL25		-		-DATE		EMENT		SE nt of Interest	
NO.	CODE		RD	FROM		-DATE		EMENT	Payme Payme	nt of Interest nt of Interest	
NO. 1	CODE 937917	1025KAFL25	RD RD	FROM 14/10/20) 22 322	-DATE		EMENT	Payme Payme	nt of Interest	
NO. 1 2	CODE 937917 937755	1025KAFL25 1025KLM23 1025MOHFL23 1039VCPL22	RD RD RD RD	FROM 14/10/20 14/10/20) 22) 22) 22	-DATE		EMENT	Payme Payme Payme	nt of Interest nt of Interest	
NO. 1 2 3	CODE 937917 937755 958224	1025KAFL25 1025KLM23 1025MOHFL23	RD RD RD RD RD	FROM 14/10/20 14/10/20 18/10/20	022 022 022 022 022	-DATE		EMENT	Payme Payme Payme Payme Payme Payme	nt of Interest nt of Interest nt of Interest nt of Interest nt of Interest	
NO. 1 2 3 4 5 6	CODE 937917 937755 958224 973612	1025KAFL25 1025KLM23 1025MOHFL23 1039VCPL22	RD RD RD RD RD RD	FROM 14/10/20 14/10/20 18/10/20 15/10/20	022 022 022 022 022 022 022	-DATE		EMENT	Payme Payme Payme Payme Payme Payme	nt of Interest nt of Interest nt of Interest nt of Interest nt of Interest nt of Interest nt of Interest	
NO. 1 2 3 4 5 6 7	CODE 937917 937755 958224 973612 937757 937759 937605	1025KAFL25 1025KLM23 1025MOHFL23 1039VCPL22 1050KLM23 1050KLM24 1075KLM23	RD RD RD RD RD RD RD RD	FROM 14/10/20 14/10/20 18/10/20 15/10/20 14/10/20 14/10/20	022 022 022 022 022 022 022 022 022	-DATE		EMENT	Payme Payme Payme Payme Payme Payme Payme	nt of Interest nt of Interest	
NO. 1 2 3 4 5 6 7 8	CODE 937917 937755 958224 973612 937757 937759 937605 937761	1025KAFL25 1025KLM23 1025MOHFL23 1039VCPL22 1050KLM23 1050KLM24 1075KLM23 1075KLM24	RD RD RD RD RD RD RD RD	FROM 14/10/20 14/10/20 18/10/20 15/10/20 14/10/20 14/10/20 14/10/20	022 022 022 022 022 022 022 022 022 022	-DATE		EMENT	Payme Payme Payme Payme Payme Payme Payme Payme	nt of Interest nt of Interest	
NO. 1 2 3 4 5 6 7 8 9	CODE 937917 937755 958224 973612 937757 937759 937605 937761 937913	1025KAFL25 1025KLM23 1025MOHFL23 1039VCPL22 1050KLM23 1050KLM24 1075KLM23	RD RD RD RD RD RD RD RD RD RD	FROM 14/10/20 14/10/20 15/10/20 14/10/20 14/10/20 14/10/20 14/10/20	022 022 022 022 022 022 022 022 022 022	-DATE		EMENT	Payme Payme Payme Payme Payme Payme Payme Payme Payme	nt of Interest nt of Interest	
NO. 1 2 3 4 5 6 7 8	CODE 937917 937755 958224 973612 937757 937759 937605 937761	1025KAFL25 1025KLM23 1025MOHFL23 1039VCPL22 1050KLM23 1050KLM24 1075KLM23 1075KLM24	RD RD RD RD RD RD RD RD RD RD RD	FROM 14/10/20 14/10/20 18/10/20 15/10/20 14/10/20 14/10/20 14/10/20	022 022 022 022 022 022 022 022 022 022	-DATE		EMENT	Payme Payme Payme Payme Payme Payme Payme Payme Payme Payme	nt of Interest nt of Interest	

12	937765	1125KLM26A	RD	14/10/2022
13	937233	115KLM23	RD	14/10/2022
14	936900	1175KAFL24	RD	14/10/2022
15	937237	1175KLM25	RD	14/10/2022
16	937921	11KAFL27	RD	14/10/2022
17	937609	11KLM24	RD	14/10/2022
18	937763	11KLM26	RD	14/10/2022
19	956801	122024ISF23	RD	07/10/2022
17	JJ0001	12202 1151 25	ne -	07,10,2022
20	026252	1005//45100		14/10/2022
20	936352	1225KAFL23	RD	14/10/2022
21	956677	129ISFCPL22	RD	07/10/2022
22	956777	129ISFPL22	RD	07/10/2022
23	936344	12KAFL23	RD	14/10/2022
24	973582	419RECL24	RD	
				16/10/2022
25	960134	618IHFCL24	RD	04/10/2022
26	973550	623REC31	RD	16/10/2022
27	973207	65IT38	RD	16/10/2022
28	973560	725BHFL31	RD	14/10/2022
29	960433	73DLFCCDL31	RD	12/10/2022
25	500155	/ 5021 000251	ne -	12, 10, 2022
20	055174		00	12/10/2022
30	955174	795SPTL26	RD	13/10/2022
31	957115	79IIL22	RD	15/10/2022
32	960229	7IGT24	RD	14/10/2022
33	952834	811RECL25	RD	16/10/2022
34	937825	820IHFL27	RD	14/10/2022
35	952917	8258RIL25	RD	15/10/2022
36	937831	843IHFL29	RD	14/10/2022
37	937061	852STFCL23	RD	15/10/2022
38	937063	866STFCL25	RD	15/10/2022
39	937065	875STFCL27	RD	15/10/2022
40	958939	885IGT22	RD	18/10/2022
41	952920	894BFL25	RD	06/10/2022
42	936780	912STF23	RD	15/10/2022
43	936324	912STFCL23	RD	15/10/2022
44	936452	912STFCL24	RD	15/10/2022
45	936782	922STF24	RD	15/10/2022
46	972785	925IDBI2037	RD	07/10/2022
47	956243	928FEL24	RD	10/10/2022
48	954455	930MOHFL23	RD	18/10/2022
49	936326	930STFCL28	RD	
				15/10/2022
50	936784	931STF26	RD	15/10/2022
51	936604	935SCUF24	RD	14/10/2022
52	936454	93STFCL29	RD	15/10/2022
53	936884	945SCUF24	RD	11/10/2022
54	936330	950STFCL23	RD	15/10/2022
55	958505	951SVHPL29	RD	15/10/2022
		JJJJVIII LZJ		13/ 10/ 2022
F.C.	050506		20	15 /10 /2022
56	958506	951SVHPL29A	RD	15/10/2022
57	937621	96IHFL28	RD	15/10/2022
58	936332	970STFCL28	RD	15/10/2022

Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest for Bonds Payment of Interest Payment of Interest Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest for Bonds Payment of Interest Redemption of NCD Payment of Interest for Bonds Exercise of Call Option Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Payment of Interest

59	937907	975KAFL23	RD	14/10/2022			Payment of Interest
60	955141	980FEL23AA	RD	10/10/2022			Payment of Interest
61	972776	990YES2022	RD	17/10/2022			Payment of Interest for Bonds
62	960696	ICCGB2 SEP01	RD	13/10/2022			Redemption of Bonds
63	973060	KIL26	RD	16/10/2022			Payment of Interest
64	722706	SL190422	RD	14/10/2022			Redemption of CP
65	972741	1020HDB22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
05	572711	IOZONDDZZ	ND	2370772022	22,07,2022	000,2022 2025	Redemption of NCD
66	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
67	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
68	956790	1230AML23	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
69	957671	1230AME23 12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
70	957187	12MFLPER	RD	25/07/2022	22/07/2022		-
						080/2022-2023	Payment of Interest
71	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
72	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
73	960193	4LBPL23	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
74	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
75	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds
					/ /		Payment of Interest for Bonds
76	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
77	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
78	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
79	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
80	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
							Redemption of NCD
81	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
82	957693	875NEEPC028	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
83	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
84	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
85	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							500% Dividend
86	533229	BAJAJCON	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							400% Final Dividend
87	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
•	202001				, •, , _•	,	80% Dividend
88	500147	COCKERILL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
00	500117	COCKERTEE		20,07,2022	22,07,2022	000,2022 2025	20% Final Dividend
89	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
05	540745	GODILESAGIO	be	20/07/2022	22/07/2022	000,2022 2025	95% Final Dividend
90	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
50	500100	GOODILA INDI	DC	20/07/2022	22/07/2022	000/2022-2025	800% Special Dividend
91	722781	HSL290422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
						•	Payment of Interest for Bonds
92	972479 722752	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	-
93	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
94	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
	050044			0= (0= (0000	~~ /~= /~~~~		200% Dividend
95	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
96	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
97	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
98	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
99	539760	RELICAB	RD	25/07/2022	22/07/2022	080/2022-2023	0074:0100 Bonus issue
100	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
101	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
102	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							140% Final Dividend
103	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.

104	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
105	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
106	960163	0HFSL22A	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
107	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
108	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
100	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
110	958800	1136AMFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
111	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
112	960451	1150AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
112	959886	115AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
113	973183	115AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
114	960412	1175AFIP25A	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
		1175AFIPL25					-
116	959887		RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
117	973185	1175AFIPL26	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
118	959241	1250AFI23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
119	958929	1250AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
120	959242	1275AFI25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
121	958930	1275AFIP24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
122	958731	1275AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
123	958932	1300AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of NCD
124	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
125	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
126	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
127	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
128	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
129	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
130	973374	726NHAI38	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
131	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds
		• • • • • • • • • • • • • • • • • • • •		_0, 0, , _0		,	Payment of Interest for Bonds
132	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
133	956792	865BOBPER	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
							Exercise of Call Option
134	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
135	974034	8MWMP24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
136	973592	8MWMPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
137	973604	8MWMPL24A	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
138	973889	8MWMPL24B	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
139	973712	8MWPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
140	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
141	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023	15% Final Dividend
142	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
143	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023	25% Final Dividend
144	523369	DCM SHRIR IN	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
145	506401	DEEPAK NITRT	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
140	077764		00	26/07/2022	25 /07 /2022	001 / 2022 2022	350% Dividend
146 147	973361	EPDPL300726	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
147	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
148	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
149 150	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023	0001:0002 Bonus issue
150	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.

151	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							10% Dividend
152	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
153	542417	KTKFMP261DD	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
154	542416	KTKFMP261DG	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
155	542415	KTKFMP261RD	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
156	542414	KTKFMP261RG	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
157	722772	MHFL280422	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
158	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
159	722760	SBICAP27422	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
160	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
161	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
162	539871	THYROCARE	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
163	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
164	959874	1011IHF23	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
165	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
166	959875	105IHF23	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
167	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
168	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
		115MFIL23B		27/07/2022			-
169	959952		RD		26/07/2022	082/2022-2023	Payment of Interest
170	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
171	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
172	973082	12THIPL28	RD	27/07/2022	26/07/2022	082/2022-2023	Early Redemption of NCD
							Payment of Interest
173	960374	12THPL28	RD	27/07/2022	26/07/2022	082/2022-2023	Early Redemption of NCD
							Payment of Interest
174	974041	770HDBFSL25	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
175	973387	795SCUF24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
176	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
							Redemption of NCD
177	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
178	722292	CFH210122	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
179	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023	A.G.M.
							10% Final Dividend
180	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
181	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
182	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
101	555210	0.1.2	50	20,07,2022	20, 0, , 2022	002/2022 2025	24% Final Dividend
183	531531	HATSUN AGR P	RD	27/07/2022	26/07/2022	082/2022-2023	600% First Interim Dividend
184	723069	IFPL28622	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
185	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
185	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
		KIAFL3FEB22					
187	973765		RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
188	543223	MAXINDIA	RD	27/07/2022	26/07/2022	082/2022-2023	Reduction of Capital
189	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
190	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
191	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							15% Final Dividend
192	511658	NETTLINX LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
193	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
194	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
195	500331	PIDILITE IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
196	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
197	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							10% Final Dividend
198	540725	SISL	RD	27/07/2022	26/07/2022	082/2022-2023	20% First Interim Dividend
				,	, , ,		

199	513517	STEELCAST LT	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
199	515517		DC	20,0,,2022	20,07,2022	002,2022 2023	36% Final Dividend
200	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
201	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							100% Final Dividend
202	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							100% Final Dividend
203	500295	VEDL	RD	27/07/2022	26/07/2022	082/2022-2023	1950% Second Interim Dividend
204	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
205	957901	1015AHL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
206	957989	10ISLL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
207	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
208	959926	10SFSPL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
209	959928	10SFSPL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
210	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
211	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
212	973004	14SIL27	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
213	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
214	973379 959465	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
215		595HUDC023	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest for Bonds
216 217	973358 973380	6NAM26 725ICICI31	RD RD	28/07/2022	27/07/2022	083/2022-2023 083/2022-2023	Payment of Interest Payment of Interest
217	975580	770ABFL22	RD	28/07/2022 28/07/2022	27/07/2022 27/07/2022	083/2022-2023	Payment of Interest
210	957025	//UADFLZZ	κD	20/07/2022	27/07/2022	005/2022-2025	Redemption of NCD
219	956747	780LTFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
217	550747	700111122	ΝD	20/0//2022	27/07/2022	005/2022-2025	Redemption of NCD
220	956806	782MRHFL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
220	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
~~~	550705	055501 5222	ПD	20/0//2022	2770772022	00572022 2025	Redemption of NCD
222	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
223	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
224	936530	884LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
225	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
226	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
227	936532	898LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
228	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
229	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
230	531161	ABM KNOWLEDG	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							25% Final Dividend
231	524804	AUROBINDO PH	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
232	500052	BHAN ENG POL	RD	28/07/2022	27/07/2022	083/2022-2023	100% First Interim Dividend
233	526853	BILCARE LT	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
234	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
235	500097	DALMIASUG	RD	28/07/2022	27/07/2022	083/2022-2023	A.G.M.
							50% Dividend
236	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend
237	505714	GABRIEL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							100% Final Dividend
238	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
239	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
					/ /		600% Final Dividend
240	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
		70000000		00/0=/0000	07/07/0700	000 /0000 0000	1750% Final Dividend
241	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
242	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
243	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend

244	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
245	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
246	723090	KSL1722	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
247	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
247	504250		DC	2370772022	2770772022	005/2022 2025	150% Final Dividend
248	722869	LTL24522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
							•
249	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
250	522020			20/07/2022	27/07/2022	002/2022 2022	1440% Final Dividend
250	523828	MENON BEARIN	RD	28/07/2022	27/07/2022	083/2022-2023	200% Interim Dividend
251	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
252	506532	NITTA GELA	RD	28/07/2022	27/07/2022	083/2022-2023	40% Dividend
253	722941	NPL030622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
254	542737	NXLI12D	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
255	542738	NXLI12G	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
256	542735	NXLI12X	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
257	542736	NXLI12Z	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
258	522205	PRAJ INDUSTR	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							75% Special Dividend
259	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
260	532163	SAREGAMA IND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
261	534680	SRG HFL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
262	590072	SUNDARAM BRK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
262			BC				
203	540212	TCIEXP	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
264	533450	THANCAMANTI	DC	20/07/2022	27/07/2022	002/2022 2022	100% Final Dividend
264	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
					/ /		50% Final Dividend
265	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
266	722431	TPL180222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
267	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							500% Final Dividend
268	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
269	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
270	973388	1365AFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
271	973106	15BFL25	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
272	957832	165KCICPL22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
273	960155	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
274	958824	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
275	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
276	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
277	973850	58GRGDHPL35	RD	30/07/2022	28/07/2022	084/2022-2023	Redemption(Part) of NCD
278	959892	735MRHF22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
270	959692		ΝD	29/07/2022	20/07/2022	004/2022-2025	Redemption of NCD
270	060404	705675622	DD	20/07/2022	20/07/2022	001/2022 2022	•
279	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
200	050000	704105600		20 /07 /2022	22 (27 (2222		Redemption(Part) of NCD
280	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
281	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
282	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
283	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
284	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
285	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
286	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
287	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
288	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
289	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest

290	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							350% Final Dividend
291	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
							50% Final Dividend
292	507526	ASSO.ALCOHOL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Final Dividend
293	540611	AUBANK	RD	30/07/2022	28/07/2022	084/2022-2023	10% Final Dividend
294	505010	AUTOMAT AXLE	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
295	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
233	500052		20	50,07,2022	20, 0, , 2022	001,2022 2023	150% Final Dividend
296	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
290	552250	DENGAL ILA I	bC	50/07/2022	20/07/2022	004/2022-2025	10% Final Dividend
207	522146		DC	20/07/2022	20/07/2022	004/2022 2022	
297	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
298	542602	EMBASSY	RD	29/07/2022	28/07/2022	084/2022-2023	Income Distribution RITES
299	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
300	543252	FAIRCHEMOR	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							130% Final Dividend
301	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							20% Final Dividend
302	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
303	540716	ICICIGI	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
304	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
504	552055	ICIA	DC	5070772022	20/07/2022	004/2022 2025	280% Dividend
305	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
202	201290	IND. & FRUD.	BC	50/07/2022	20/0//2022	004/2022-2023	
200	F 40222	TRRUCCOO	D.C	01 /00 /0000	20/07/2022	004/2022 2022	500% Dividend
306	540223	IPRU2890	BC	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
307	540224	IPRU2891	BC	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
308	540225	IPRU9092	BC	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
309	540226	IPRU9093	BC	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
310	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Dividend
311	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
312	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
313	524748	LINK PHARMA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
314	500460	MUKAND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							15% Dividend
315	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
					,,	,	225% Dividend
316	505355	NESCO LIMITD	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
510	565555		DC	50,07,2022	20,0,,2022	001,2022 2023	150% Final Dividend
317	722940	NPL3622	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of CP
318	542688	NXLI11D	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
							•
319	542689	NXLI11G	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
320	542686	NXLI11X	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
321	542687	NXLI11Z	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
322	540198	OSIAJEE	RD	29/07/2022	28/07/2022	084/2022-2023	Interim Dividend
323	543352	POBS	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
324	532527	RK FORGINGS	RD	29/07/2022	28/07/2022	084/2022-2023	First Interim Dividend
325	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
							15% Dividend
326	532841	SAHYA INDU	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							30% Final Dividend
327	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
			-				30% Final Dividend

328	531201	SHILCHAR TEC	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
220	F 4000	CMPUTUTOPC	D.C	20/07/2022	20/07/2022	004/2022 2022	40% Final Dividend
329	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
330	532784	SOBHA	RD	29/07/2022	28/07/2022	084/2022-2023	30% Dividend
331	503806	SRF LIMITED	RD	29/07/2022	28/07/2022	084/2022-2023	First Interim Dividend
332	500113	STEEL AUTHOR	RD	29/07/2022	28/07/2022	084/2022-2023	22.5% Final Dividend
333	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
334	500470	TATA STL	RD	29/07/2022	28/07/2022	084/2022-2023	Stock Split from Rs.10/- to Re.1/-
335	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
555	552520	INIE	DC	50,07,2022	20/0//2022	004/2022 2025	15% Final Dividend
336	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption of NCD
337	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							80% Final Dividend
338	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
339	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption of NCD
340	937787	1003UCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption(Part) of NCD
341	973042	105AML23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
342	973935	1060KFL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption(Part) of NCD
343	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
344	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
345	958936	7HPCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
346	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
347	958588	858HUDC029A	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
348	958945	87HDBPERP	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
349	955768	897UPPCL23	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption (Part) of Bonds
							Payment of Interest for Bonds
350	955769	897UPPCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
351	955770	897UPPCL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
352	955771	897UPPCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
353	955772	897UPPCL27	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
354	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
355	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption of NCD
356	952625	975ECL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
357	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption of NCD
358	543349	AMIORG	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
359	543349	AMIORG	RD	01/08/2022	29/07/2022	085/2022-2023	30% Final Dividend
360	542460	ANUP	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							80% Final Dividend
361	542057	BCPL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							7% Final Dividend
362	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							325% Final Dividend
363	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
_							40% Final Dividend
364	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
				/ / /			12.5% Final Dividend
365	524768	EMMESSA BIOT	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
366	542351	GLOSTERLTD	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.

267	EADECE		חם	01/09/2022	20/07/2022	005 / 2022 2022	100% Special Dividend
367 368	540565 523638	INDIGRID IP RINGS LTD	RD BC	01/08/2022 02/08/2022	29/07/2022 29/07/2022	085/2022-2023 085/2022-2023	Income Distribution (InvIT) A.G.M.
508	727070	IF KINGS LID	DC	02/08/2022	29/07/2022	005/2022-2025	20% Dividend
369	508989	NAVNETEDUL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
505	500505		20	02,00,2022	23, 07, 2022	00372022 2023	75% Final Dividend
370	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
371	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							15% Special Dividend
372	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							20% Dividend
373	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
374	532284	TCFCFINQ	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
275	700044			01 /00 /2022	20/07/2022	005 (2022 2022	12% Dividend
375 376	722944 524129	TRCL030622 VINYL CHEM	RD BC	01/08/2022	29/07/2022	085/2022-2023	Redemption of CP A.G.M.
570	524129	VINYL CHEM	ы	02/08/2022	29/07/2022	085/2022-2023	500% Special Dividend
377	530697	ZENLABS	RD	01/08/2022	29/07/2022	085/2022-2023	2.5% Interim Dividend
378	958775	1060SHFL23	RD	02/08/2022	01/08/2022	085/2022-2023	Payment of Interest
379	973044	11KFIL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
575	575044	TINITZJ	ΝD	02/00/2022	01/00/2022	000/2022-2025	Redemption(Part) of NCD
380	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
381	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
382	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds
				,,			Payment of Interest
383	524075	ALBERT DAVID	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
384	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	90% Dividend
385	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
386	532155	GAIL INDIA	RD	02/08/2022	01/08/2022	086/2022-2023	10% Final Dividend
387	504036	HIND RECTIFI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							20% Dividend
388	517380	IGARASHI MOT	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
389	542772	IIFLWAM	RD	02/08/2022	01/08/2022	086/2022-2023	Interim Dividend
390	500243	KIRL INDUS	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							100% Final Dividend
391	722802	MOFS040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
392	513023	NAV BHAR VEN	RD	02/08/2022	01/08/2022	086/2022-2023	300% Final Dividend
393	513023	NAV BHAR VEN	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
394	532742	PAUSHAKLTD	RD	02/08/2022	01/08/2022	086/2022-2023	120% Final Dividend
395	543290	PGINVIT	RD	02/08/2022	01/08/2022	086/2022-2023	Income Distribution (InvIT)
396	506618	PUNJAB CHEM	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 30% Final Dividend
397	532370	RAMCO SYSTEM	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
398	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
550	520111	NATNANA META	DC	05/00/2022	01/00/2022	000/2022-2025	700% Dividend
399	960343	SCUF18DEC20	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
555	500515	5001 2052020	110	02,00,2022	01,00,2022	000,2022 2023	Redemption of NCD
400	538685	SHEMAROO	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
401	722796	SKL040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
402	506655	SUDARSHAN CH	RD	02/08/2022	01/08/2022	086/2022-2023	250% Final Dividend
403	532262	TCI INDUSTRI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
404	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							200% Final Dividend
405	959939	ØKMPL22A	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
406	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
407	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest

408	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
409	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
							Redemption of NCD
410	936564	848LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
411	936576	852LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
412	936566	866LTFL24	RD				
				03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
413	936578	87LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
414	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
415	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							1450% Final Dividend
416	543415	ANANDRATHI	RD	03/08/2022	02/08/2022	087/2022-2023	120% Final Dividend
417	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
418	541153	BANDHANBNK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
419	539799	BHARATWIRE	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
420	509486	CAPRIHAN IND	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
421	531380	CENTIN SURGI	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
	517544	CENTUM ELEC	RD	03/08/2022			25% Final Dividend
422					02/08/2022	087/2022-2023	
423	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							55% Dividend
424	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							525% Final Dividend
425	532868	DLF LIMITED	RD	03/08/2022	02/08/2022	087/2022-2023	150% Dividend
426	522275	GET&D	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
427	505720	HERCULES HOI	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
/	505720		20	01,00,2022	02,00,2022	007,2022 2023	60% Special Dividend
428	500188	HIND.ZINC	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
429	500100	I.G.PETRO	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
429	200199	1.G.PEIKU	ы	04/08/2022	02/08/2022	087/2022-2023	
420	533644			04/00/0000			100% Dividend
430	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							150% Final Dividend
431	500241	KIRLOSKAR BR	RD	03/08/2022	02/08/2022	087/2022-2023	150% Final Dividend
432	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							10% Dividend
433	543287	LODHA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
434	538891	MCLOUD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							5% Final Dividend
435	502420	ORIENT PAP&I	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
155	502120	UNITERNI I MI GI		01,00,2022	02,00,2022	00772022 2025	25% Dividend
436	532827	PAGE INDUSTR	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
						•	
437	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							100% Final Dividend
438	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							300% Dividend
439	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
440	539450	SHK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							7.5% Final Dividend
441	530977	SKCIL	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
442	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
• • =	5-550-		20	• ., ••, =•==	•=, ••, =•==		100% Final Dividend
443	532538	ULTRATECH CM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
445	52550	ULINATECH CH	DC	04/00/2022	02/00/2022	007/2022-2025	
							380% Final Dividend
444	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							1050% Dividend
445	973721	1025UCL25	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
446	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
447	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							-

							Redemption of NCD
448	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
449	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
450	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
451	958463	927PCHFL28	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
452	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
453	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							35% Final Dividend
454	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
455	537326	CHEMTECH IND	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
456	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							100% Final Dividend
457	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							200% Final Dividend
458	533121	EXPLEOSOL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
459	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
460	501455	GREAVES COTT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							10% Final Dividend
461	723103	IFPL5722	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
462	524494	IPCA LAB LTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
463	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							125% Final Dividend
464	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
465	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
466	532500	MARUTISUZUK	BC	05/08/2022	03/08/2022	088/2022-2023	1200% Final Dividend
467	531172	PRANAVA SP M	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
468	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
469	530131	UDAICEMENT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
470	500295	VEDL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
471	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
=				,,	,,	,	50% Final Dividend
472	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
473	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
474	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
475	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
476	958946	1225VFPL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
	550510			00,00,2022	01,00,2022	00372022 2023	Redemption of NCD
477	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
	550021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,,00,2022	01,00,2022	00372022 2023	Redemption of NCD
478	956936	796PCHFL27	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
479	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
480	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
481	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
482	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
483	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
484	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
485	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
485	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
480 487	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
487	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
+00	219103	LI CUUUI IUA	DC	00/00/2022	04/00/2022	005/2022-2025	40% Final Dividend
489	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
489 490	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
490	500545			00/00/2022	04/00/2022	005/2022-2025	10% Dividend
491	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M.
491	202220		ND	05/00/2022	04/00/2022	005/2022-2025	A.J.II.

							75% Final Dividend
492	532259	APAR INDUS	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
400	F20201		DC	00 (00 (2022	04/00/2022	000/2022 2022	150% Dividend
493 494	539301 512573	ARVSMART AVANT FEED L	BC BC	06/08/2022 08/08/2022	04/08/2022 04/08/2022	089/2022-2023 089/2022-2023	A.G.M. A.G.M.
494	512575	AVANI FEED L	DC	00/00/2022	04/00/2022	009/2022-2025	625% Dividend
495	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
477	500045	DATA INDI LI	be	00/00/2022	04/00/2022	00572022-2025	1010% Special Dividend
496	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
497	506285	BAYER CROP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
127	500205		50	00,00,2022	01,00,2022	00372022 2023	250% Final Dividend
498	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Final Dividend
499	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
500	532885	CENTRAL BK	BC	07/08/2022	04/08/2022	089/2022-2023	A.G.M.
501	500083	CENTURY EXT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
502	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							600% Final Dividend
503	531624	COUNTRY COND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
504	500092	CRISIL LTD	RD	05/08/2022	04/08/2022	089/2022-2023	Second Interim Dividend
505	532848	DELTA CORP	RD	05/08/2022	04/08/2022	089/2022-2023	125% Final Dividend
506	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							114.9999% Final Dividend
507	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
508	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
509	507960	GUJ HOTELS L	RD	05/08/2022	04/08/2022	089/2022-2023	20% Final Dividend
510	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
511	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Redemption of CP
512	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M.
							30% Final Dividend
513	505299	KPT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Final Dividend
514	506919	MAKERS LABOR	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
515	540704	MATRIMONY	RD	05/08/2022	04/08/2022	089/2022-2023	100% Final Dividend
516	517344	MINDTECK IND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
517	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Special Dividend
518	517447	R S SOFTW I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
519	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
520	524218	RESONANCE	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
521	541556	RITES	RD	05/08/2022	04/08/2022	089/2022-2023	First Interim Dividend
522	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
523	511571	SOM DAT FI C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
524	524542	SUKHJIT ST C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
525	517385	SYMPHONY	RD	05/08/2022	04/08/2022	089/2022-2023	First Interim Dividend
526	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
527	532757	VOLTAMP TRAN	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
520	026714			00/00/2022		000/2022 2022	350% Final Dividend
528	936714	ØEFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
E 20	0/0170	1001051 0000	חח	00/00/2022	AE /00 /2022	000/2022 2022	Redemption of NCD
529	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
520	936712	102551 22	חס	00 /00 /2022	05 /00 /2022	000/2022 2022	Redemption of NCD
530	22/066	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
531	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
TCC	J49401	102211 (2022	ND	00/00/2022	05/00/2022	050/2022-2025	ayment of inclest

532	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
				/ /			Redemption of NCD
533	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
E 2 4	050672	1200022		00/00/2022	05 /00 /2022	000/2022 2022	Redemption(Part) of NCD
534	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
535	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
536	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
537	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
538	959535	72834HDB23	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption(Part) of NCD
539	955805	72834HDB23 76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Payment of Interest
539 540	953805 954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
540 541	937003	796LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
542	937005	815LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
543	937011	815LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
544	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
545	972848	82611FCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
546	937013	829LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
547	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
548	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
549	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
550	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
551	500280	CENTURY ENKA	BC	09/08/2022	05/08/2022	090/2022-2023	A.G.M.
	200200			,,	,,		100% Dividend
552	500674	SANOFI	RD	08/08/2022	05/08/2022	090/2022-2023	Dividend
553	526137	SHETRON LIMI	BC	10/08/2022	05/08/2022	090/2022-2023	A.G.M.
554	936770	ØKFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
555	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
556	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
557	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
558	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
559	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
560	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
561	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
562	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption(Part) of NCD
563	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
564	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
565	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
566	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
567	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
568	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
569	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
570	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
571 572	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
572	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
573	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
574	958900	8HDB22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
575	957637	925ABFL25B	RD	10/00/2022	08/08/2022	091/2022-2023	Redemption of NCD
575 576	937637 937687	935IHFL28	RD	10/08/2022 10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Payment of Interest
578	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
110	COTCIC	JJVCF LZ4	ΝU	10/00/2022	00/00/2022	071/2022-2023	ayment of Interest

							Redemption of NCD
578	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
579	500870	CASTROL INDI	RD	10/08/2022	08/08/2022	091/2022-2023	Interim Dividend
580	504176	HIGH ENERGY	RD	10/08/2022	08/08/2022	091/2022-2023	Stock Split from Rs.10/- to Rs.2/-
581	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
582	531810	METAL COAT I	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
583	542650	METROPOLIS	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
584	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
585	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
586	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
587	530589	PRIMA PLASTC	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
588	533552	RUPA & CO	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
				, , -			300% Dividend
589	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
590	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
591	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
592	500444	WEST COAS PA	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
552	500111		20	11,00,1011	00,00,2022	031,2022 2023	300% Final Dividend
593	959958	ØKMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
594	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
595	973118	119AML26	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
596	957690	822NABARD28	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
597	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
557	930800	055101522	ΝD	11/00/2022	10/00/2022	092/2022-2023	Redemption of NCD
598	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
550	930802	045101522	ΝD	11/00/2022	10/00/2022	092/2022-2023	Redemption of NCD
599	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
600				11/08/2022		092/2022-2023	•
	936808	855TCFS27	RD		10/08/2022		Payment of Interest
601	958618	85NABARD29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
602	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Payment of Interest
603	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	•
604 605	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
605	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
606	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
607	532382	BALAJI TELE	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
608	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
609	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
~ ~ ~	050044	71170 6 41100 0			4.0 / 0.0 / 0.0 0.0		20% Final Dividend
610	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
~ ~ ~					4.0 / 0.0 / 0.0 0.0		Redemption of NCD
611	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
							40% Final Dividend
612	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
613	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
614	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
615	723041	TPCL22622	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
616	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
617	523660	WATERBASE LT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
618	936164	ØKFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
619	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
620	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
621	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
622	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
623	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
624	973410	1045AMFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

625	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
626	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
627	973431	10AMFL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
628	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
629	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
630	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							-
631	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
632	960008	1150LIFC23	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
633	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
634	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
635	973964	1161SML24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
636	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
637	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
638	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
639	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Exercise of Call Option
640	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
641	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
642	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
643	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
040	500155	127 3331 22	ΝD	14/00/2022	11/00/2022	055/2022-2025	Redemption(Part) of NCD
C A A	026244	10/45100	חח	11/00/2022	11 /00 /2022	002/2022 2022	
644	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
645	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
646	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
647	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
648	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
649	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
650	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
651	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
652	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
653	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
654	956846	765LTFL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
655	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
656	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
657	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
658	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
659	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
				-,, -	, , -		Redemption of NCD
660	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
661	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
662	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
663	958965	805HDBFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
664	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
665	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
666	937961 937825						•
		820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
667	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
668	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
669	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
670	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

671	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
672	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
673	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
674	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
675	958232	847NABARD33	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
676	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
677	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
678	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
679	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
680	956829	865RHFL24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
681	937963	866IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
682	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
683	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
684	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
685	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
686	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
000	974005	095HF3L24	κD	12/00/2022	11/00/2022	093/2022-2023	Redemption(Part) of NCD
607	958205	895IIL23		12/08/2022	11/08/2022	002/2022 2022	
687			RD			093/2022-2023	Payment of Interest
688	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
689	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
690	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
691	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
692	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
693	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
694	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
695	959349	925SCUFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
696	959350	925SCUFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
697	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
698	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
699	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
700	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
701	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
702	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
703	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
704	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
705	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
706	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
707	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
708	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
708	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
105	20202	JJIJVIIF LZJ	ND	13/08/2022	11/00/2022	095/2022-2025	Redemption(Part) of NCD
710	059506			15 /00 /2022	11/00/2022	002/2022 2022	
710	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
744	050602			11/00/2022	11 /00 /2022	002/2022 2022	Redemption(Part) of NCD
711	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
712	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
713	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
714	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
715	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
716	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
717	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
718	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
719	532493	ASTRA MICRO	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
							70% Final Dividend
720	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
721	533278	COAL INDIA	RD	12/08/2022	11/08/2022	093/2022-2023	30% Final Dividend
					-		

722	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
723	532488	Divi's Lab	RD	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
724	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
							62.5% Final Dividend
725	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
							180% Final Dividend
726	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
727	532187	INDUS IND BK	RD	12/08/2022	11/08/2022	093/2022-2023	A.G.M.
720	722100			12/00/2022	11/00/2022	002/2022 2022	85% Dividend
728	723108	IOCL060722	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
729	543311	IPL	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M. 75% Final Dividend
730	520057	JTEKTINDIA	BC	13/08/2022	11/08/2022	093/2022-2023	40% Final Dividend
731	532889	K.P.R. MILL	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
, 51	552005		DC	17,00,2022	11,00,2022	05572022 2025	15% Final Dividend
732	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
733	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
734	952661	LTFL27AUG15	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
735	532850	MIC ELECTRON	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
736	722849	MOFSL18522	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
737	535458	NRB IND BEA	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
738	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
739	531688	PRITHVIEXCH	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
740	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
741	513369	RAJKUMAR FRG	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
742	503804	SHRI DINES M	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
740	046007	CTE C 2000101		15 (00 (2022	11 (00 (2022	002 (2022 2022	75% Final Dividend
743	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
744 745	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M. A.G.M.
745	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	20% Final Dividend
746	522113	TIMKEN	RD	12/08/2022	11/08/2022	093/2022-2023	15% Final Dividend
747	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
748	936398	1015EFL29	RD	17/08/2022	12/08/2022		Payment of Interest
749	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
750	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
751	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
							Redemption(Part) of NCD
752	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
753	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
754	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
755	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
756	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
757	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
758	954821	845LTICL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
759	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
760	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
761 762	958959	875SBIPERA	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
762 763	936130 936222	888ERFL28 911JMFCSL23	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
764	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
765	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
766	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
767	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
768	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest

769	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
770	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
771	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
772	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
773	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
774	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
				, , -	, , -		Redemption of NCD
775	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
776	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
777	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
778	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
779	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
780	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
781	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
782	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
102	219102	AVI NATU PRU	DC	10/00/2022	12/00/2022	094/2022-2025	
707	522760		DC	10/00/2022	12/00/2022	094/2022-2023	
783	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
704	524244		DC	10/00/2022	12/00/2022	004/2022 2022	200% Final Dividend
784	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
785	500214	ION XCHANGE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							100% Dividend
786	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
787	540749	MASFIN	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							17.5% Final Dividend
788	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
789	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
790	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
791	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
792	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
793	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
794	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
795	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
							Redemption(Part) of NCD
796	501425	BOMBAY BURMA	BC	19/08/2022	17/08/2022	096/2022-2023	60% Dividend
797	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
798	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
				-,, -	, , -		60% Final Dividend
799	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
800	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
801	532407	MOSCHIP	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
802	540366	RADIOCITY	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
803	532955	RECLTD	RD	18/08/2022	17/08/2022	096/2022-2023	0001:0003 Bonus issue
804	540961	SHIVAMILLS	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
004	540501	SHIVANILLS	be	19,00,2022	17,00,2022	05072022 2025	12% Final Dividend
805	958252	ØBFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
806	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
800	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
							-
808 809	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
810 811	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
811	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
812	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
813	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
814	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
815	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

816	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
817	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
818	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
819	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
820	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
821	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
822	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
823	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
824	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
825	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
826	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
827	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
828	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
829	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
830	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
831	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
001	555562		ΝD	13/00/2022	10/00/2022	05772022-2025	Redemption of NCD
832	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
833	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
835	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
834	954797	925ICICI24		20/08/2022		097/2022-2023	
		925KFIL25	RD		18/08/2022		Payment of Interest
836	937933		RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
837	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
838	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
839	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
840	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
841	958225	960ACFL23	RD	20/08/2022	18/08/2022	097/2022-2023	Early Redemption of NCD-Exercise of Call Option
0.40	027602	04651.24		10/00/2022	10/00/2022	007 (2022 2022	Payment of Interest
842	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
843	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
844	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
					4.0 / 0.0 / 0.0 0.0		235% Dividend
845	509480	BERGE PAINT	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							310% Dividend
846	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
847	526797	GREENPL INDU	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
							50% Final Dividend
848	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
849	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							50% Final Dividend
850	723104	I0CL5722	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
851	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
852	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
853	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							25% Final Dividend
854	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
855	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							200% Final Dividend
856	532827	PAGE INDUSTR	BC	20/08/2022	18/08/2022	097/2022-2023	First Interim Dividend
857	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							12% Final Dividend
858	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
859	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
860	500148	UFLEX LTD	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							30% Final Dividend
861	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest

862	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023	10% Final Dividend
863	539963	ZEAL	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
864	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
865	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
866	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
867	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
							Redemption of NCD
868	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
869	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
870	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
871	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
872	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
873	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
874	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
875	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
876	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
877	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
878	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
879	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
880	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
881	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
882	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
883	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
884	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
885	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
005	550072	/ USINE CZZ	ND	25/00/2022	22/00/2022	05572022 2025	Payment of Interest for Bonds
886	954815	855LTFL31	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
887	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
007	00000	DIIONIIIV	be	24/00/2022	22/00/2022	05572022-2025	25% Dividend
888	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
000	572411	10012007011	ND	25/00/2022	22/00/2022	05572022 2025	Payment of Interest for Bonds
889	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
890	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
891	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
892	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
893	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
894	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
074	500055	14551 622	ND	24/00/2022	25/00/2022	100/2022 2025	Redemption of NCD
895	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
272	557440	/ OADITI LZZ	ΝD	24/00/2022	23/00/2022	100/2022-2025	Redemption of NCD
896	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
050	220222	7 J400Din 222	ND	24/00/2022	25/00/2022	100/2022 2025	Redemption of NCD
897	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
898	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
899	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
900	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
901	958001 958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
901	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
902	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
903 904	949466	111HFL2023	RD	25/08/2022	23/08/2022	100/2022-2023	
904 905	949466 954872	121PFLPER	RD	25/08/2022		101/2022-2023	Payment of Interest Payment of Interest
		51BFL22			24/08/2022		Payment of Interest Payment of Interest
906	959976	JIDFLZZ	RD	25/08/2022	24/08/2022	101/2022-2023	5
907	959992	73LTFL23	חס	25/00/2022	21/00/2022	101/2022 2022	Redemption of NCD
907 908	959992 959993	73LTFL23 766LTFL30	RD RD	25/08/2022 25/08/2022	24/08/2022 24/08/2022	101/2022-2023 101/2022-2023	Payment of Interest Payment of Interest
908 909	959993 952765	867LTICL22	RD RD		24/08/2022	101/2022-2023	Payment of Interest Payment of Interest
202	552705	00/LIICL22	ΝU	25/08/2022	24/00/2022	101/2022-2023	rayment of Interest

010	025706			25 /00 /2022	24/00/2022	101 (2022 2022	Redemption of NCD
910	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
911	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
912	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Redemption of CP
912 913	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
913	336902	DHON TEALIND	ЪС	20/08/2022	24/00/2022	101/2022-2025	40% Final Dividend
914	509631	HEG LIMITED	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
914	109031	HEG LIMITED	BC	20/08/2022	24/00/2022	101/2022-2025	400% Final Dividend
915	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
916	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
917	506525	KANORI CHE I	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
517	500525		DC	20,00,2022	21,00,2022	101,2022 2025	20% Dividend
918	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
919	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
920	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
921	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
							100% Final Dividend
922	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
923	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
924	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
925	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
926	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
927	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
928	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
929	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
930	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
931	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
932	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
933	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
							30% Special Dividend
934	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
935	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
936	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
027	F 40202	CML T	DC	27/00/2022	25 /00 /2022	102/2022 2022	18% Dividend
937	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
938	952728	1062ECL25	RD	20/00/2022	26/00/2022	103/2022-2023	10% Final Dividend Payment of Interest
938 939	932728 949488	11JKCL2023	RD	29/08/2022 29/08/2022	26/08/2022 26/08/2022	103/2022-2023	Payment of Interest
222	949400	IIJKCL2025	κD	29/00/2022	20/00/2022	103/2022-2023	Redemption(Part) of NCD
940	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
941	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
942	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
5.2	200101	, 05511 025		23,00,2022	20,00,2022	1037 2022 2023	Redemption(Part) of NCD
943	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
944	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
945	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
946	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
947	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
948	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
949	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
950	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
951	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
952	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
953	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
954	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP

955	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
956	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
957	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
958	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
959	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
960	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
961	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
962	952762	890LTFL25	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
963	511208	IL & FS INVE	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
505	511200		be	51/00/2022	237 007 2022	104/2022 2025	20% Final Dividend
964	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
965	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
966	958982	829RECL34		01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
966 967			RD				-
967	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
060	059669	100051151 20	00	02/00/2022	01 /00 /2022	100/2022 2022	Redemption of NCD
968	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
969	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
970	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
971	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
972	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
973	956928	11.34485523	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
							Redemption(Part) of NCD
974	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
975	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
							Redemption of NCD
976	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
977	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
978	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
979	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
980	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
981	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
982	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
983	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
					,,		100% Dividend
984	538896	KANCHI	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
				,,			25% Dividend
985	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
505	502550		DC	05,05,2022	01,00,2022	100,2022 2025	25% Final Dividend
986	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
987	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
988	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
989	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
989 990			RD				5
990	957055	855ICICIPER	κD	05/09/2022	02/09/2022	107/2022-2023	Redemption of Bonds
001	050246			05 /00 /2022	02/00/2022	107/2022 2022	Payment of Interest for Bonds
991	958246	91164YBL28	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
992	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
993	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
994	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
995	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
996	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
997	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
998	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
999	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
000	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.

001	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
002	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
003	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
004	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
		-	_	- , - , -	,-,-		225% Dividend
005	936880	ØSCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
005	220000	00001227	112	07,007,2022	00,00,2022	103,1011 1013	Redemption of NCD
006	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
000 007	953675	865IIL26			06/09/2022		•
			RD	07/09/2022		109/2022-2023	Payment of Interest
008	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
							Redemption of NCD
009	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
010	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
							Redemption of NCD
011	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
							18% Dividend
012	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
013	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
							Redemption(Part) of NCD
014	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
011	550077		ND	00,03,2022	0770372022	110,2022 2023	Redemption(Part) of NCD
015	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
015	950777	1291317122	ND	00/09/2022	07/03/2022	110/2022-2025	-
016	054025	005051.06		00/00/2022	07/00/2022	110/2022 2022	Redemption(Part) of NCD
016	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
017	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
018	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
							60% Final Dividend
019	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
							200% Dividend
020	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
021	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
022	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
023	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
024	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
-				-,-,-		,	Redemption(Part) of NCD
025	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
026	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
020	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
027	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
		1095SMPL24			08/09/2022		-
029	973518	10955191224	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
020	040542	100051 20224		00/00/2022	00/00/2022	111 /2022 2022	Redemption(Part) of NCD
030	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
031	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
032	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
033	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
034	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption(Part) of NCD
035	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
036	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
037	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
557		11, 191, 9 <i>29</i>		, 07, 2022	00,00,2022	, 2022 2023	Redemption(Part) of NCD
038	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
0.0	00000	II/ JAAL LZZ	ΝU	05/05/2022	00,00,2022	111/2022-2023	Redemption of NCD
020	026000	1175/151 34	חם	00/00/2022	00/00/2022	111/2022 2022	-
039	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
040	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

041	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
042	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
043	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
044	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
045	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
046	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
047	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
048	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
049	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
050	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
051	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds
051	222002	, JORECELL	n.b	11,03,2022	00,00,2022	111,2022 2023	Payment of Interest for Bonds
052	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
053	973131	75MOFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
000	575151		ΝD	05/05/2022	00/03/2022	111/2022-2025	Redemption of NCD
054	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
055	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	-
056	959000	825RECL29				111/2022-2023	Payment of Interest
			RD	11/09/2022	08/09/2022	•	Payment of Interest for Bonds
057	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
058	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
059	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
060	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
061	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
062	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
063	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
064	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
065	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
066	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
067	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
068	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
069	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
070	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
071	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
072	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
073	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
074	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
075	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
076	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
077	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
078	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
079	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
080	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
							50% Final Dividend
081	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
082	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
083	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
				,,	,	,	50% Final Dividend
084	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
085	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
086	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
080 087	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
088	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
000	200 <del>4</del> 22		ΝD	12/07/2022	05,05,2022	112/2022-2023	Redemption(Part) of NCD
089	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
005	COCHEC	/ 5511 620	ΝD	12/03/2022	05,05,2022	112/2022-2023	ayment of interest for bonds

090	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
091	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
092	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
093	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
094	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
095	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
096	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
097	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
098	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
099	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
100	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
101	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
102	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
103	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
104	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
105	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
105	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
100	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
107	960189	SSFL290CT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
100	900109	33FL290C120	κD	12/09/2022	09/09/2022	112/2022-2025	•
100	936304		DD	12/00/2022	12/00/2022	112/2022 2022	Redemption of NCD
109		0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
110	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
111	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
112	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
	050000	2548622		42 (00 (0000	40 (00 (0000	442 (2022 2022	Redemption of NCD
113	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
114	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
115	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
116	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
117	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
118	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
119	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
120	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
121	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
122	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
123	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
124	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
125	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
126	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
127	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
128	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
129	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
130	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
131	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
132	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
133	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
							15% Final Dividend
134	509525	EMPIRE IND.	RD	13/09/2022	12/09/2022	113/2022-2023	250% Final Dividend
135	509525	EMPIRE IND.	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
136	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
137	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
,	202000		20	, 05, 2022	, 0,, 2022		10% Final Dividend
138	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
139	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
140	958284	ØJFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
141	972755	1015YES2027	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of Bonds

							Payment of Interest for Bonds
142	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
143	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD Payment of Interest
140	JJ+J+0		ND	14/05/2022	13/03/2022	114/2022-2025	Redemption(Part) of NCD
144	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
				, - , -	-,-,-	,	Redemption(Part) of NCD
145	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
146	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
						/	Redemption(Part) of NCD
147	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
148	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
149	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
149	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
151	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
				,,	,,	,	Redemption of NCD
152	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
153	956948	780YBL27	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds
154	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
155	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
156	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
157	951096	890ICICI25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
158	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
159	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
1))	575051	JZJJKI LZ4	ND	14/05/2022	15/05/2022	114/2022 2025	Redemption(Part) of NCD
160	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
161	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
162	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
163	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
	055057	000551 004		44/00/0000	42 (00 (2022	444/2022 2022	Redemption(Part) of NCD
164	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
165	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD Payment of Interest
105	961666	J001 LL24	ND	14/05/2022	13/03/2022	114/2022-2025	Redemption(Part) of NCD
166	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
				,,	,,	,	Redemption(Part) of NCD
167	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
168	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
4.60	500407	107		45 (00 (0000	42 (00 (2022	444/2022 2022	Redemption(Part) of NCD
169	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
170	532548	CENTURYPLY	BC	15/09/2022	13/09/2022	114/2022-2023	250% Dividend A.G.M.
170	JJZJ40	CENTORTPET	DC	13/03/2022	13/03/2022	114/2022-2025	150% Final Dividend
171	526965	GUJ CRAFT IN	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
				,,	,,	,	10% Final Dividend
172	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							20% Final Dividend
173	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
4 - 4				4 4 / 00 / 0000	42 /22 /2222		20% Final Dividend
174	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
175	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.

176	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							40% Final Dividend
177	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
178	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
179	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
180	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
181	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
181	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
				15/09/2022			•
183	973172	12SDPL25	RD		14/09/2022	115/2022-2023	Payment of Interest
184	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
185	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
186	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
187	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
188	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
189	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
190	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
100	575251	04910151224	ND	19/09/2022	14/03/2022	115/2022 2025	Redemption(Part) of NCD
191	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
191	975209	04911124	ΝD	13/03/2022	14/03/2022	115/2022-2025	-
100	072766	65336735		15 (00 (2022	14/00/2022	115/2022 2022	Redemption(Part) of NCD
192	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
193	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
194	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
195	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
196	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
197	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
198	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
199	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
200	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
201	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
202	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
202	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
205	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
	937065		RD				Payment of Interest
205		875STFCL27		15/09/2022	14/09/2022	115/2022-2023	-
206	954975	8YBL300926	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
207	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
208	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
209	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
210	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
211	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
212	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
213	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
214	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
215	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
216	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
					,,		Redemption(Part) of NCD
217	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
21/	556560	JJIJVIII LZJA	ΝD	15/05/2022	14/03/2022	115/2022-2025	-
210	072525		חק	15/00/2022	14/00/2022	115/2022 2022	Redemption(Part) of NCD
218	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
24.0	007604			45 (00 (0000	11/00/0000	445 /2022 2022	Redemption(Part) of NCD
219	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
220	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

224	0704.40	005010106		45 (00 (0000	44/00/0000	445 (2022 2022	Redemption(Part) of NCD
221	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
222	959018	ABHFL10CT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
222	072270			15 /00 /2022	14/00/2022	115 (2022 2022	Redemption of NCD
223	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
224	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
225	973060	KIL26 SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
226 227	523283 523283		RD	15/09/2022 16/09/2022	14/09/2022 14/09/2022	115/2022-2023	10% Dividend
227	973892	SUPER HOUSE VFSPL30322	BC RD	15/09/2022	14/09/2022	115/2022-2023 115/2022-2023	A.G.M.
228	973892	VFSPLS0522	KD	15/09/2022	14/09/2022	115/2022-2025	Payment of Interest Redemption(Part) of NCD
229	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
229	933302	103011222	ΝD	1770372022	13/03/2022	110/2022-2025	Redemption of NCD
230	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
231	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
232	959631	11255KFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
252	555051	112JJKI L2JD	ND	10/05/2022	15/05/2022	110/2022 2025	Redemption(Part) of NCD
233	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
255	545552	IISKELZOZSA	ND	10/05/2022	15/05/2022	110,2022 2025	Redemption(Part) of NCD
234	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
235	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
235	575005	025/11 227	ND	10,00,2022	13,03,2022	110,2022 2023	Redemption(Part) of NCD
236	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
237	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
238	935864	879IBHFL26A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
239	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
240	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
241	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
242	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
							40% Final Dividend
243	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
244	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
							15% Final Dividend
245	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
246	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
247	957039	780YBL27A	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest for Bonds
248	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
249	957178	855ICICPER	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
250	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
251	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							40% Final Dividend
252	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							150% Dividend
253	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
254	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
					4 4 4 9 9 4 9 9 9 9		2.5% Final Dividend
255	514354	PREMIER POLY	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
256	522446	CANCO TRANC	50	20/00/2022	16/00/2022	117 (2022 2022	10% Dividend
256	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
257	E26477		PC	20/00/2022	16/00/2022	117/2022 2022	45% Final Dividend
257	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
258 259	957812	1350AFPL23	RD	20/09/2022 20/09/2022	19/09/2022 19/09/2022	118/2022-2023	Payment of Interest Payment of Interest
233	954283	1550SCNL22A	RD	20/03/2022	19/09/2022	118/2022-2023	Redemption of NCD
							Redemption of NCD

260	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
261	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
							30% Final Dividend
262	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
262	721709		RD				
		JUPPL211021		20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
264	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
							35% Final Dividend
265	531640	SICL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
266	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
267	537253	SUNIL HEALTH	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
268	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
269	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
205							•
270	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
							Redemption of NCD
271	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
272	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
273	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
274	537536	DENIS CHEM	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
							15% Final Dividend
275	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
276	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	
277	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
278	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
279	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
							Redemption of NCD
280	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
281	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
282	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
202	525571	HAMANA JOUAN	DC	25/05/2022	21/05/2022	120/2022 2025	30% Dividend
202	059200		пп	22/00/2022	21/00/2022	120/2022 2022	
283	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
284	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
285	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
286	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
287	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
288	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
289	531431	SHAKTI PUMPS	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
	001.01		20		, .,		20% Dividend
290	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
						•	
291	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
292	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
							15% Final Dividend
293	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
294	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
295	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
296	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
297	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
237	515555	IISKELLOLSD		21,00,2022	22,03,2022	121,2022 2023	Redemption(Part) of NCD
200	040554	117401 20220	пп	24/00/2022	22/00/2022	111/2022 2022	
298	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
299	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
300	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
301	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
302	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
202	2.2270	J, JINEIE F		, _, _, _, _, _,	, 0,, 2022	, 2022 2023	Redemption(Part) of NCD
202	072577		סס	22/00/2022	22/00/2022	101/0000 0000	
303	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest

204	072570			22/00/2022	22/00/2022	101/0000 0000	Redemption(Part) of NCD
304	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
305	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
306	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
307	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
308	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
309	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
310	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
311	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
312	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
313	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
314	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
315	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
316	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
317	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
318	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
319	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
320	723117	BOBFSL7722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
321	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
322	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
323	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
				-, - , -	, - , -	,	Redemption(Part) of NCD
324	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
				-, - , -	, - , -	,	Redemption of NCD
325	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
326	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
327	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
328	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
329	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
330	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
331	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
332	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
333	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
334	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
335	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
336	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
T+ 1	Provisiona	al Ex-date inform	nation f	or the period	22/07/2022 To	22/09/2022	
SR.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
NO.	CODE		RD	FROM			
1	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023	
2	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	E.G.M.
3	543222	HIPPOCABS	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
4	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
5	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	A.G.M.
6	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	20% Final Dividend
7	505807	ROLCON ENG.	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
8	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
9	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
10	540455	ESCORP	RD	25/07/2022	25/07/2022	580/2022-2023	0003:0002 Bonus issue
11	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.

12	532379	FIRSTFIN	BC	27/07/2022	26/07/2022	581/2022-2	2023 A.G	Μ.		
13	521080	PASARI SPIN	BC	27/07/2022	26/07/2022	581/2022-2	2023 A.G	Μ.		
14	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2	2023 A.G	Μ.		
15	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2		Μ.		
16	534733	SUPREMEX	BC	29/07/2022	28/07/2022	583/2022-2	2023 A.G	Μ.		
17	540923	AML	BC	30/07/2022	29/07/2022	584/2022-2	2023 A.G	Μ.		
18	541702	ASHNI	BC	31/07/2022	29/07/2022	584/2022-2	2023 A.G	Μ.		
19	531931	SAI CAPITAL	BC	30/07/2022	29/07/2022	584/2022-2				
20	524592	JD ORGOCHEM	BC	02/08/2022	01/08/2022	585/2022-2	2023 A.G	Μ.		
21	539253	SURYAINDIA	BC	02/08/2022	01/08/2022	585/2022-2	2023 A.G	Μ.		
22	531328	KRETTOSYS	BC	03/08/2022	02/08/2022	586/2022-2	2023 A.G	Μ.		
23	543475	EKENNIS	BC	04/08/2022	03/08/2022	587/2022-2		Μ.		
							10%	Final D	ividend	
24	512147	KAJAL SYN SL	BC	04/08/2022	03/08/2022	587/2022-2	2023 A.G	Μ.		
25	526869	KUMPHAT FINA	BC	04/08/2022	03/08/2022	587/2022-2	2023 A.G	Μ.		
26	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2	2023 A.G	Μ.		
27	530931	STANPACKS IN	BC	05/08/2022	04/08/2022	588/2022-2		Μ.		
28	508571	COCHIN MALA	BC	11/08/2022	10/08/2022	591/2022-2				
29	539767	MNIL	BC	13/08/2022	12/08/2022	593/2022-2				
30	526839	SHELTER	BC	13/08/2022	12/08/2022	593/2022-2				
31	542146	SKIFL	RD	17/08/2022	17/08/2022	595/2022-				
32	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-				
33	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-				
34	531762	UNJHA FORMUL	BC	20/08/2022	19/08/2022	597/2022-2				
35	504180	STANDAR BATT	BC	25/08/2022	24/08/2022	600/2022-2				
36	526225	BLOOM DEKOR	BC	27/08/2022	26/08/2022	602/2022-2				
37	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2				
38	514240	KUSHIND	BC	03/09/2022	02/09/2022	606/2022-2				
39	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2				
40	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2				
41	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2				
42	501022	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2				
43	531671	BISIL PLAST	BC	14/09/2022	13/09/2022	613/2022-2				
44	526833	RACCL	BC	14/09/2022	13/09/2022	613/2022-2				
45	539468	TFSL	BC	15/09/2022	14/09/2022	614/2022-2				
46	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2				
40	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2				
48	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2				
49	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2				
49 50	531780	KACL	BC	23/09/2022	22/09/2022		2023 A.G			
51	531735	PRISM FINANC			22/09/2022	•				
				ERIOD FOR SECU	IRTTTES				Page No: 15	
	SLB SHU	TDOWN PERIOD FOR	SECURI	TIES SETT.NO 0	78/2022-2023 (	P.E. 21/07/2	2022)			
							Shut Down	Period		
		ompany Name				C./R.D.	Start			
		tt India Ltd.								
		m Laboratories L				08/2022 RD	21/07/2022			
		l Amines Chemica		,		07/2022 BC	06/07/2022			
		a Raja Batteries				07/2022 BC	12/07/2022			
		r Enterprises In	dia Limi	ited		07/2022 BC	13/07/2022			
343	235 ANGE	L ONE LIMITED			22/0	07/2022 RD	05/07/2022	2 22/07/	2022	

				~~ /~= /~~~~
	AU Small Finance Bank Limited	30/07/2022 RD		29/07/2022
	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	19/07/2022	05/08/2022
306285	Bayer CropScience Limited.	06/08/2022 BC	19/07/2022	05/08/2022
300052		28/07/2022 RD	19/07/2022	28/07/2022
300067	Blue Star Ltd	22/07/2022 RD	05/07/2022	22/07/2022
332929	Brigade Enterprises Limited	26/07/2022 RD	11/07/2022	
	Camlin Fine Sciences Ltd	23/07/2022 BC	05/07/2022	
	Carborundum Universal Ltd.,	25/07/2022 BC		25/07/2022
	Castrol India Ltd	10/08/2022 RD	21/07/2022	10/08/2022
	Central Bank of India	07/08/2022 RD	19/07/2022	
300084	•	22/07/2022 BC	04/07/2022	22/07/2022
304973	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	04/08/2022 BC	15/07/2022	04/08/2022
311243		25/07/2022 BC	05/07/2022	25/07/2022
343318	0,	02/08/2022 BC	13/07/2022	02/08/2022
300830	0	22/07/2022 BC	04/07/2022	22/07/2022
	CRISIL Ltd.	05/08/2022 RD		05/08/2022
	Cummins India Ltd.,	03/08/2022 RD	15/07/2022	03/08/2022
300096		25/07/2022 BC	14/07/2022	25/07/2022
306401	•	27/07/2022 BC	13/07/2022	27/07/2022
332848	•	05/08/2022 RD	19/07/2022	05/08/2022
332868	DLF LIMITED	03/08/2022 RD	19/07/2022	03/08/2022
	E.I.D. Parry (India) Ltd.,	03/08/2022 BC	14/07/2022	
	EIH Ltd	21/07/2022 BC		21/07/2022
	EPL LIMITED	28/07/2022 RD		28/07/2022
	Federal Bank Ltd.	21/07/2022 BC	01/07/2022	21/07/2022
	Firstsource Solutions Ltd.	28/07/2022 BC	08/07/2022	28/07/2022
332155	Gail (India) Ltd.	02/08/2022 RD	19/07/2022	02/08/2022
340935	Galaxy Surfactants Limited	22/07/2022 RD	05/07/2022	22/07/2022
340743	Godrej Agrovet Limited	26/07/2022 BC	06/07/2022	26/07/2022
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
	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		28/07/2022 BC	08/07/2022	28/07/2022
331531	•	27/07/2022 RD	13/07/2022	27/07/2022
	Hero MotoCorp Limited	29/07/2022 BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022 BC		22/07/2022
300188	Hindustan Zinc Ltd.,	04/08/2022 RD	18/07/2022	21/07/2022
**332174	-	10/08/2022 RD	21/07/2022	10/08/2022
	ICICI Lombard General Insurance Company Limited	29/07/2022 RD	15/07/2022	29/07/2022
	IIFL Wealth Management Limited	02/08/2022 RD	19/07/2022	02/08/2022
	INTELLECT DESIGN ARENA LIMITED	23/07/2022 RD		22/07/2022
	Ipca Laboratories Ltd.	05/08/2022 BC		05/08/2022
	J.K. CEMENT LTD	04/08/2022 BC		04/08/2022
322287	•	28/07/2022 RD	11/07/2022	28/07/2022
390003		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
	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
**342650	Metropolis Healthcare Limited	11/08/2022 BC	21/07/2022	11/08/2022
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
341556	RITES Limited	05/08/2022 RD	21/07/2022	05/08/2022
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
	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
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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## Provisional SLB Scheme ShutDown Period

		B.C./R.D.		Shut Dow	n Period
Scrip Code	Company Name	Date	Flag	Start	End
323395	3M India Ltd.	19/08/2022	BC	27/07/2022	19/08/2022
300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
339523	Alkem Laboratories L	10/08/2022	RD	21/07/2022	10/08/2022
308869	Apollo Hospitals Ent	20/08/2022	BC	28/07/2022	19/08/2022

312573	Avanti Feeds ltd.	08/08/2022	BC	19/07/2022	08/08/2022
341153	Bandhan Bank Limited	04/08/2022	BC	19/07/2022	04/08/2022
300043	Bata India Limited	06/08/2022	BC	19/07/2022	05/08/2022
306285	Bayer CropScience Li	06/08/2022	BC	19/07/2022	05/08/2022
309480	Berger Paints India	20/08/2022	BC	28/07/2022	19/08/2022
301425	Bombay Burmah Tradin	19/08/2022	BC	27/07/2022	19/08/2022
300870	Castrol India Ltd	10/08/2022	RD	21/07/2022	10/08/2022
332885	Central Bank of Indi	07/08/2022	BC	19/07/2022	05/08/2022
304973	CHOLAMANDALAM FINANC	04/08/2022	BC	15/07/2022	04/08/2022
343318	Clean Science and Te	02/08/2022	BC	13/07/2022	02/08/2022
333278	Coal India Limited	12/08/2022	RD	25/07/2022	12/08/2022
300092	CRISIL Ltd.	05/08/2022	RD	19/07/2022	05/08/2022
300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
332848	Delta Corp Limited	05/08/2022	RD	19/07/2022	05/08/2022
332488	Divi's Laboratories	12/08/2022	RD	25/07/2022	12/08/2022
332868	DLF LIMITED	03/08/2022	RD	19/07/2022	03/08/2022
300125	E.I.D. Parry (India)	03/08/2022	BC	14/07/2022	03/08/2022
340153	Endurance Technologi	13/08/2022	BC	25/07/2022	12/08/2022
341557	Fine Organic Industr	17/08/2022	BC	25/07/2022	17/08/2022
332155	Gail (India) Ltd.	02/08/2022	RD	19/07/2022	02/08/2022
300164	Godrej Industries Lt	05/08/2022	BC	18/07/2022	05/08/2022
301455	Greaves Cotton Ltd.	05/08/2022	BC	18/07/2022	05/08/2022
309631	HEG Ltd.	26/08/2022	BC	03/08/2022	26/08/2022
300188	Hindustan Zinc Ltd.,	04/08/2022	BC	15/07/2022	04/08/2022
332174	ICICI Bank Ltd.	10/08/2022	RD	21/07/2022	10/08/2022
342772	IIFL Wealth Manageme	02/08/2022	RD	19/07/2022	02/08/2022
343311	India Pesticides Lim	16/08/2022	BC	25/07/2022	16/08/2022
330965	Indian Oil Corporati	12/08/2022	RD	25/07/2022	12/08/2022
332187	IndusInd Bank Ltd.	12/08/2022	RD	25/07/2022	12/08/2022
332777	Info Edge(India) Ltd	20/08/2022	BC	28/07/2022	19/08/2022
324164	IOL Chemicals & Phar	20/08/2022	BC	28/07/2022	19/08/2022
324494	Ipca Laboratories Lt	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
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
342650	Maruti Suzuki india Metropolis Healthcar	11/08/2022	BC	21/07/2022	11/08/2022
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
341556	RITES Limited	05/08/2022	RD	21/07/2022	05/08/2022
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		25/07/2022	
	Symphony Limited	05/08/2022	BC RD	19/07/2022	16/08/2022 05/08/2022
317385	The Ramco Cements Li				
300260		03/08/2022	RD	15/07/2022	03/08/2022
322113	Timken India Ltd	12/08/2022	RD	25/07/2022	12/08/2022
300148	Uflex Limited	20/08/2022	BC	28/07/2022	19/08/2022
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	Scrins.55				

Total No of Scrips:55

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BSE CORPORATES ANNOUNCEMENTS

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Scrip code : 543223 Name : Max India Limited

Subject : Board Meeting Intimation for Disclosure Under Listing Regulations - Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022

Max India Ltdhas 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 In terms of Regulation 29 and other applicable Regulations 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 Thursday, August 4, 2022, inter alia, to consider and approve the unaudited financial results of the Company (both standalone and consolidated) for the guarter ended June 30, 2022. Further, in continuation to our letter dated June 30, 2022 on closure of trading window, we would like to inform that trading window for dealing in shares of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till Saturday, August 6, 2022. You are requested to kindly take the same on record

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Scrip code : 516092 Name : 3P LAND HOLDINGS LTD.

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

3P Land Holdings Ltdhas 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 The meeting of the Board of Directors of the Company has been convened to be held on Saturday, the 30th July, 2022, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company along with the Limited Review Report for the quarter ended on 30th June, 2022. Further to inform you that in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in securities of the Company has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 1st July, 2022 upto 48 hours after the declaration of Financial Results of the Company for the guarter ended on 30th June, 2022 i.e. upto 1st August, 2022 (both days inclusive).

Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Board Meeting Intimation for Declaration Of Un-Audited Results For The Quarter Ended 30.06.2022

7Seas Entertainment 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. Un-Audited financial results for the guarter ended 30.06.2022. 2. Limited Review Report for the guarter ended 30.06.2022. 3. Any other business with the permission of the Chair.

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Scrip code : 533292 Name : A2Z Infra Engineering Limited

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

Dear Sir/ Ma''am, Pursuant to Regulation 30 and all other applicable provisions of SEBI LODR Regulations 2015, we wish to

inform you that the Board of Directors on the recommendation of the Nomination and Remuneration Committee, through resolution by circulation on 19.07.2022 has considered and approved the following matters: 1. Appointment of Mr. Manoj Tiwari as an Additional Director (Non-Executive Non Independent Director) w.e.f. 20.07.2022 till the next General Meeting of the Company or three months from date of appointment whichever is earlier. The details required as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015 are attached as Annexure-I. 2. Board has accepted the resignation of Dr. Ashok Kumar Saini from the post of Non-Executive Non Independent Director of the Company with effect from today ie. 20.07.2022 .The details required as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015 are attached as Annexure-II. Request you to kindly take the same on record.

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Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

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

Aarnav Fashions 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 un-audited Financial Results of the Company for the quarter ended on June 30, 2022 along with Limited Review Report of the Statutory Auditor for the corresponding period.

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Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

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

This is to inform that the Joint Company Petition made by company for seeking direction under Section 230-232 for the proposed Scheme of Amalgamation, with Hon'ble National Company Law Tribunal, Ahmedabad Bench ("NCLT"), the matter was heard by the bench and case is reserved for order. Kindly take this on your record & disseminate.

Scrip code : 513149 Name : Acrow (India) Ltd.,

Subject : Open Offer

Keynote Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulation 13(1), 14 and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers Regulations, 2011, as amended) for the attention of the equity shareholders of Acrow India Ltd ("Target Company").

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Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results For The Quarter Ended On 30Th June, 2022.

Adharshila Capital Services 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 Un-Audited Financial Results for the Quarter ended on 30th June, 2022.

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Scrip code : 543471 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 29th July 22

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. CIR/CFD/CMD/4/2015 dated 09th September, 2015, we are pleased to inform that, the Company has received a Letter of Award (LOA), from ONGC, Uran.

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Scrip code : 543534 Name : Aether Industries Limited

Subject : Intimation For Receipt Of Approval From The Concerned Authority For Power Generation For Company's ''Solar Captive Power Project'

In accordance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this intimation is about receipt of approval from the concerned Authority for power generation for Company''s ''Solar Captive Power Project'.

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Scrip code : 500215 Name : Agro Tech Foods Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held on 20th July, 2022, have approved the appointment of Mr. Trevor John Foster (DIN-09669509) as an additional Director of the Company

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

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

1 To considered and approved 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 w.e.f. 01-08-2022; -We hereby confirm that Mr. Sanjiv Sharma is not debarred from holding the office of director pursuant to any order of SEBI or any such authority 2 To considered & approved the re-appointment of Mr. Rajendra Prashad Gupta (DIN: 02537985) as an Independent Director of the Company for another period of Five (5) Years w.e.f. 24-07-2022; 3 To considered and approved the re-appointment of Mrs. Sheela Bhide (DIN: 01843547) as an Independent Director of the Company for another period of Five (5) Years w.e.f. 17-09-2022; The meeting of the Board of Directors of the Company commenced at 3.00 p.m. and concluded at 3.30 p.m.

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Board Meeting Intimation for Considering And Approving Unaudited Consolidated And Standalone Financial Results

AJANTA PHARMA 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 Unaudited consolidated and standalone financial results of the Company for the first quarter ended 30th June 2022.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

ALEMBIC PHARMACEUTICALS 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 With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Thursday, 4th August, 2022, inter-alia to consider and approve Unaudited Financial Results of the Company for the quarter ended 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 closed from 1st July, 2022, will re-open 48 hours after the declaration of the financial results.

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Board Meeting Intimation for The Forthcoming Board Meeting To Be Held On July 28, 2022.

ALLIED DIGITAL SERVICES 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 Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022 along with the other matters. Further the Trading Window for dealing in the securities of the Company was already closed for all Designated/Connected Persons from July 01, 2022 till the end of 48 hours after declaration of Un-audited Standalone and Consolidated Financial Results for the quarter ended June 30, 2022. The above notice will be available on the website of the Company i.e. www.allieddigital.net

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Scrip code : 532633 Name : Allsec Technologies Ltd.

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

ALLSEC TECHNOLOGIES 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 Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th July, 2022 to consider, inter alia, the Unaudited Financial Results of the Company for the quarter ended 30th June, 2022.

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Scrip code : 521076 Name : Amit Spinning Industries Ltd.

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

This is to inform you that Mr. Vijay Vishnu Dudharkar (DIN: 08863530) Independent Director of the Company has vide his resignation letter dated 20-07-2022 resigned from the Board of the Company with immediate effect, on account of personal reason and other professional commitments

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Scrip code : 542721 Name : Anand Rayons Limited

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

Anand Rayons 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 Unaudited Financial Results of the company for the quarter ended June 30, 2022 and Any other

business as Board deem fit to discuss, with the permission of the Chairman.

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended June 2022

Andhra Paper 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 unaudited financial results for the quarter ended June 2022

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Scrip code : 509367 Name : Andhra Pradesh Tanneries Ltd.,

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Being Convened On Monday, August 01, 2022 To Consider And To Approve The Unaudited Financial Results For The Quarter Ended June 30, 2022. <BR>

ANDHRA PRADESH TANNERIES 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 Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Meeting of the Board of Directors of the Company is being convened on Monday, August 01, 2022 to consider and to approve the Unaudited Financial Results for the quarter ended June 30, 2022. Pursuant to Company's Code of Internal Procedures And Conduct For Regulating, Monitoring And Reporting of Trading By Insiders, the Trading Window for dealing in the Company's securities would be closed from Friday, July 01, 2022 till closure of Company's business hours on Wednesday, August 03, 2022.

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Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Board Meeting Intimation for Notice For Meeting Of The Board Of Directors Of The Company Will Be Held On 29Th Day Of July 2022

ANJANI FINANCE 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 Notice is hereby given pursuant to Regulation 29(2) of the SEBI (LODR) Regulation 2015, that a Meeting of the Board of Directors of the Company will be held on 29th Day of July 2022 at the registered office of the Company to consider and take on record the Quarterly unaudited Financial Result for the quarter ended 30th Day of June 2022.

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Scrip code : 530799 Name : Anna Infrastructures Ltd

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

ANNA INFRASTRUCTURES 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 This is to inform you that a meeting of Board of Directors of the Company will be held on Monday the 8th Day August, 2022 at 3:00 P.M. at the Registered Office of the Company to consider and approve the Standalone Un-Audited Financial Results of the company for the quarter ended 30th June, 2022.

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Scrip code : 530799 Name : Anna Infrastructures Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For 30Th Annual General Meeting.

ANNA INFRASTRUCTURES 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 Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 26th July, 2022 (2:00 P.M.) to consider and approve the Notice of 30th Annual General Meeting and Directors Report for the Financial year ended 31st March, 2022.

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Scrip code : 540135 Name : ARC Finance Limited

Subject : Board Meeting Intimation for Notice Of 02Nd /2022-23 Board Meeting To Be Held On 01St August, 2022

ARC Finance Ltdhas 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 Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of ARC Finance Limited scheduled to be held on 01st August, 2022 Monday at 12.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for Quarter ended on 30th June, 2022 2. To consider and approve the Limited Review Report on the Financial Results for the quarter ended on 30th June, 2022. 3. To Remove Mr. Dinesh Agarwal (08394760) as the director and appoint Mr. Somnath Chitrakar (DIN: 09678491) as the Executive Director of the company. 4. Any other matter with the permission of the Chairperson Please take the same on your record and acknowledge the receipt of the same. Thanking You

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Scrip code : 540649 Name : AVADH SUGAR & ENERGY LIMITED

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

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the members of the Company at its 8th Annual General General Meeting held today i.e. July 20, 2022 have approved the appointment of M/s. S R Batliboi & Co. LLP, Chartered Accountants as the Statutory Auditors of the Company for a period of 5 (five) years to conduct Statutory Audit of the Company from the F.Y. 2022-23 to F.Y.2026-2027.

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Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Daily Report Pursuant To Regulation 18(I) Of Buyback Regulations

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

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Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Daily Report Pursuant To Regulation 18(I) Of Buyback Regulations

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

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Scrip code : 532382 Name : Balaji Telefilms Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

BALAJI TELEFILMS 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 Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of the Board of Directors of Balaji Telefilms Limited ('the Company') is scheduled to be held on Wednesday, August 10, 2022, to inter alia, consider and approve Unaudited Financial Results of the Company for the quarter ended June 30, 2022, along with the Limited Review Report of the Auditors thereon. Further, with reference to our letter dated June 29, 2022 and pursuant to the "Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons", the trading window for dealing in securities/ shares of the Company will open 48 hours after declaration of the Unaudited Financial Results of the quarter ended June 30, 2022.

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Scrip code : 541153 Name : Bandhan Bank Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board ('NRC') of the Bank on July 20, 2022, has approved the allotment of 9,766 equity shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Bank upon exercise of the Options vested with them under the ESOP Series 1. The equity shares so allotted under the ESOP Series 1 shall rank pari passu with the existing equity shares of the Bank in all respects including dividend. Post allotment, the issued and paid-up equity share capital of the Bank stands increased from Rs. 1610,78,62,710/- comprising of 161,07,86,271 equity shares of Rs. 10/- each fully paid-up to Rs. 1610,79,60,370/- comprising of 161,07,96,037 equity shares of Rs. 10/each fully paid-up.

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Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Draft Letter of Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Baroda Rayon Corporation Ltd ("Target Company").

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Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended On 30Th June, 2022.<BR>

BERGER PAINTS INDIA 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 Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2022.

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Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

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

Bhakti Gems And Jewellery 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 Dear Sir/Mam, We hereby inform you , pursuant to Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022 at 1.30 pm to consider and approve the following transactions : 1. Unaudited Financial Results of the Company for the first quarter ended on June 30, 2022; 2. Transact any other matter with the prior approval of the chairman. Please take the information on your record.

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Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Clarification sought from Bharat Bhushan Share & Commodity Brokers Ltd

The Exchange has sought clarification from Bharat Bhushan Share & Commodity Brokers Ltd on July 20, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 523229 Name : Bharat Seats Ltd

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

BHARAT SEATS 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 Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 28th July, 2022, to consider and approve inter alia the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2022. As intimated in our letter dated 29th June, 2022 for the purpose as above and as per the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for the dealing in the securities of the Company will remain closed upto close of business hours of 30th July, 2022 and will reopen on 31st July, 2022.

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Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : INTIMATION OF COMMENCEMENT OF OPERATIONS

Dear Sir/Madam, We write to inform you that pursuant to Regulation 30 and Para A of Schedule III of the SEBI (LODR), 2015, Please note that The Company 'Bigbloc Building Elements Private Limited', a wholly owned subsidiary of Bigbloc Construction Limited has received Finance Sanctioned from the Bank for upcoming expansion at Wada, Palghar. Moreover, Construction for factory building is proceeding as per schedule. Also, the company has placed orders for majority of the machines and shall start receiving machines at the site by September/October. Looking at the current progress, the company intends to start commercial productions at this unit by December, 2022 as projected. Kindly take the same on your record.

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Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING UNDER REGULATION 29 AND 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Bigbloc Construction 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you that Meeting of the Board of Directors of the Company will be held on Wednesday, 27th July, 2022 at 11.30 A.M. at Registered Office of the Company, inter alia, to transact the following item of business: 1. To consider and approve the Un-Audited Financial Results along with Limited Review Report for the First Quarter ended 30th June, 2022, as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015; 2. To consider and approve the appointment of Mrs. Anjana Parwal as an internal auditor of the Company; 3. To consider and approve the appointment of Dhiren R. Dave & Co., Company Secretaries, as Secretarial Auditor of the Company; 4. Any other Business with the permission of the Chair/ Board. You are requested to take the above on record and disseminated to all concerned.

Scrip code : 500058 Name : Bihar Sponge Iron Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Vacation of office of Director under section 167 (1) (b) of the Companies Act, 2013

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Scrip code : 513422 Name : Bloom Industries Ltd

Subject : Clarification sought from Bloom Industries Ltd

The Exchange has sought clarification from Bloom Industries Ltd on July 19, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 1St August 2022

CARBORUNDUM UNIVERSAL 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 unaudited financial results of the Company for quarter ended 30th June 2022.

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

In compliance with Regulation 30 read with Schedule III of the SEBI LODR Regulations, we wish to inform that the Board of Directors of the Company ('the Board') at its meeting held today, i.e. July 20, 2022, has considered and approved the Scheme of Arrangement between the Company and its wholly owned subsidiary i.e. Century Infra Limited ('Transferee Company') and their respective shareholders and creditors, which inter alia provides for the transfer and vesting of the Container Freight Station Services Undertaking (as defined in the Scheme) from the Company to the Transferee Company, as a going concern, on slump sale basis, and in consideration thereof, the Transferee Company shall issue its equity shares to the Company. The equity shares of the Transferee Company are not listed on Stock Exchanges.In terms of the SEBI LODR Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we are furnishing herewith the details of the Scheme as Annexure- I.

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Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

CHEMBOND CHEMICALS 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 Pursuant to the provisions of Regulation 29 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, 29th July, 2022, inter-alia to consider, approve and take on record the Unaudited Financial Results on Standalone and Consolidated basis for the quarter ended 30th June, 2022 (Q1). Further, pursuant to our letter Ref. No. SE/CS/2022-23/20 dated 30th June, 2022 and in terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's internal code of conduct, for prevention of Insider Trading, the Trading window for dealing in securities of the Company will remain closed for Directors / Officers / Designated persons of the Company till 48 hours post the outcome of board meeting i.e. till 31st July, 2022. _____

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Statements For The Quarter Ended June 30, 2022 Along With The Limited Review Report Thereon

CHEMO PHARMA LABORATORIES 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 1. To consider and approve the Un-Audited Financial Results for the quarter ended June 30, 2022 along with the Limited Review Report thereon. 2. To consider and approve the Notice of the 80th Annual General Meeting of the Company to be held on Thursday, September 08, 2022 at 04:00 p.m. at the Registered Office of the Company at 5-Kumud Apartment Co. op. Hsg. Soc. Ltd., Karnik Road, Chikan Ghar, Kalyan, Dist. Thane- 421301 for the year ended March 31, 2022. 3. To consider and fix Book Closure along with Record Date for the forthcoming Annual General Meeting of the Company. 4. To approve appointment of CS Hemant Shetye, Designated Partner of HSPN & Associates LLP, Company Secretaries, to act as a Scrutinizer for the forthcoming 80th Annual General Meeting of the Company.

Scrip code : 519475 Name : Chordia Food Products Ltd

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

Dear Sir We inform you that, pursuant to Clause 19 of the said Order the Certified Copy of the Order has been filed by Demerged Company and Resulting Company separately to Registrar of Companies, Pune through the online portal on 20th July, 2022. Accordingly, the Scheme has become operative with effect from 20th July, 2022 ['Effective Date] with an Appointed Date as 1st April, 2020.

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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 20, 2022.

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Scrip code : 517330 Name : CMI Limited

Subject : Clarification On Price Movement

With reference to your email dated 19th July, 2022 from BSE and NSE on the above subject, we hereby confirm that the Company has been making prompt disclosures of all events or information that have a bearing on the operation / performance of the Company which include all price sensitive information, within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please note that currently, to the knowledge of the Company, there is no such information or event which is significant and/or price sensitive, which the Company may need to disseminate to investors for their information. The Company will continue to make necessary disclosures as and when there is any requirement to do so as per applicable laws including SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 517330 Name : CMI Limited

Subject : Clarification sought from CMI Ltd

The Exchange has sought clarification from CMI Ltd on July 19, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531067 Name : Contil India Limited

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter Ended 30Th June 2022.

CONTIL INDIA 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 Unaudited Financial Result for the Quarter ended 30th June 2022.

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Scrip code : 511413 Name : CREST VENTURES LIMITED

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

CREST VENTURES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve We would like to inform your office that a meeting of the Board of Directors of the Company is scheduled on Saturday, July 23, 2022 inter-alia, to consider and approve the 'Crest- Employees Stock Option Plan 2022' for the Employees of the Company & its Holding Company, Subsidiary Company(ies), Group Company(ies) and Associate Company(ies) (present or future) in India and/or abroad. Further, we vide our letter dated June 29, 2022 informed the Exchange about Closure of Trading Window of the Company for dealing in Company's Securities as required under the Code of SEBI (Prohibition of Insider Trading) Regulations 2015, which is already closed from 1st July, 2022 till the end of 48 hours after declaration of Un-audited Financial Results for the quarter ended on 30th June, 2022. Request you to kindly take the above information on your records.

Scrip code : 956729 Name : CSJ INFRASTRUCTURE PRIVATE LIMITED

Subject : Resignation of Company Secretary and Compliance Officer

Dear Madam/Sir, We wish to inform you that the Board of Directors of CSJ Infrastructure Private Limited ('the Company') at its meeting held on Tuesday, 19th July, 2022 accepted the resignation of Ms. Sapna (Membership No.: A55455) as the Company Secretary and Compliance Officer of the Company with effect from 16th July, 2022. The Board of Directors placed on record their sincere appreciations for the invaluable contribution by Ms. Sapna.

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Scrip code : 530067 Name : CSL Finance Limited

Subject : Intimation Of The Opening Of A New Branch In Gurugram.

We are pleased to inform you that CSL Finance Limited has opened a new branch in 'Gurugram' (Haryana) with address Shop No. 425, Ganpati Arcade, Gurugram, Haryana -122001. Kindly take the above information on your record.

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Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Intimation of hearing held on the application filed under section 31 of Insolvency and Bankruptcy Code, 2016 ("IBC") with Hon'ble NCLT, Mumbai Bench for approval of the Resolution Plan

Intimation of hearing held on the application filed under section 31 of Insolvency and Bankruptcy Code, 2016 ("IBC") with Hon'ble NCLT, Mumbai Bench for approval of the Resolution Plan

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Scrip code : 532528 Name : Datamatics Global Services Limited

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

DATAMATICS GLOBAL SERVICES 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 Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of Datamatics Global Services Limited ('the Company') is scheduled to be held on Friday, July 29, 2022 inter-alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and three months ended June 30, 2022. As informed vide our communication dated June 30, 2022 regarding intimation of closure of trading window, please note that the Trading Window for dealing in securities of the Company has been closed from Friday, July 01, 2022 and shall remain closed up to 48 hours after the declaration of unaudited financial results of the Company for the guarter and three months ended June 30, 2022.

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Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Board Meeting Intimation for Appointment Of Mr. Pradeep Kadekar (DIN 09659053) As An Additional Director - Independent Director Of The Company

Datiware Maritime Infra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve appointment of Mr. Pradeep Kadekar (DIN 09659053) as an additional director -Independent Director of the company

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Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Financial Statements Along With Limited Review Report For The First Quarter (Q-1) And Other Matters As Decided By The Board

DB (INTERNATIONAL) STOCK BROKERS 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 1. The Standalone & Consolidated Unaudited Financial Results of the Company along with Limited Review Report for the First Quarter (0-1) ended on 30th June, 2022. 2. Director's Report and draft Notice for convening of Annual General Meeting of the Company proposed to be held in the month of September at the venue as may be decided by the Board of Directors in the Board Meeting. 3. The Shifting of Registered Office of the Company within the local limits of the City w.e.f. 01st September, 2022. 4. Any other matter with the permission of the Chair as the Board thinks fit or which is incidental and ancillary to the business of the Company

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Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DCM SHRIRAM INDUSTRIES 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 Meeting of the Board of Directors of the Company will be held on Monday, the 8th August, 2022, inter-alia, to consider the unaudited financial results (both standalone & consolidated) for the quarter ended 30.06.2022.

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Scrip code : 523367 Name : DCM Shriram Limited

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that tenure of M/s Price Waterhouse Chartered Accountants LLP (FRN No. 012754N/ N500016) as Statutory Auditors was expired on conclusion of the 33 Annual General Meeting of the Company. The shareholders have at their 33rd Annual General Meeting held on July 19, 2022 approved appointment of M/s Deloitte Haskins & Sells, Delhi, a firm of Chartered Accountants (FRN: 015125N) as Statutory Auditors of the Company, to hold office from the conclusion of the 33rd Annual General Meeting till the conclusion of 38th Annual General Meeting of the Company.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Ganajur Mining Lease (ML) Application Of Our Wholly-Owned Subsidiary DESPL - Filing Of Amendment Application To Writ <BR> Petition No 17018/2021 Filed Before The Hon'Ble High Court Of Karnataka - Hearing Held On July 19, 2022 - Update

Ganajur Mining Lease (ML) application of our wholly-owned subsidiary DESPL - filing of Amendment Application to Writ Petition No 17018/2021 filed before the Hon'ble High Court of Karnataka - hearing held on July 19, 2022 - Update

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Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

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

DHAMPUR SUGAR MILLS 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 Notice is hereby given that the meeting of the Board of Directors of the Company has been scheduled on Wednesday, the 27th day of July 2022, inter-alia, to consider and approve Unaudited Standalone Financial Results and Consolidated Financial Results of the Company for the quarter ended 30th June 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 reopen 48 hours after the Financial Results of the Company for the quarter ending 30" June, 2022 becomes generally available.

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Scrip code : 500089 Name : DIC India Ltd

Subject : Status Update On Land Sale- Disclosure Made On June 18, 2020, December 17, 2021 And June 8, 2022 On Sale Of Land At Mumbai

Dear Madam/Sir, In continuation to the disclosures referred above, we hereby inform you that the Company has received the balance of the final tranche aggregating to Rs. 16.50 Crores (Rupees Sixteen Crore Fifty Lakh Only) from Godrej Properties Limited on July 20, 2022. With this receipt, the amount of contingent consideration pending as on 31.12.21 amounting to Rs.33 Crore as per the Deed of Conveyance has now been received in full and the transactions related to the sale of Mumbai Land stand completed. You are requested to take above information on record.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

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

Dixon Technologies (India) 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 Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2022. Further, in continuation to our earlier intimation dated 30th June, 2022, in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015 and Company's "Code of Conduct for Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information", the Trading Window for dealing in securities of the Company had already been closed with effect from 1st July,2022 and the same shall reopen 48 hours after the declaration of the financial results of the Company for the quarter ending as on 30th June, 2022. We request you to kindly take this on your record.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Dr. Lal Pathlabs 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 Un-Audited (Standalone & Consolidated) Financial Results of the Company for the Quarter ended June 30, 2022 and to consider the proposal of declaration of interim dividend, if any, on the Equity Shares of the Company for the Financial Year 2022-23.

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Scrip code : 542585 Name : DSP Mutual Fund

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

Current expense ratio - 19.07.2022

Scrip code : 530643 Name : Eco Recycling Limited

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

ECO RECYCLING 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 This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations) a Meeting of the Board of Directors of the Company is Scheduled to be held on Wednesday, July 27, 2022, inter alia to consider the following: 1) To consider and approve the Un-audited standalone and consolidated Financial Results of the Company for the quarter ended June 30, 2022. 2) To approve Notice of 28thAnnual General Meeting. 3) To approve 28th Annual Report of the Company.

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Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 5Th August, 2022.

EMAMI PAPER MILLS LTD.has 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 In compliance with Regulation 29 and other applicable Regulations (if any) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 05th August, 2022, inter-alia, to consider and approve the Un-audited Financial Results for the First Quarter ended 30th June, 2022. Further, in continuation of our letter dated 28th June, 2022, we have already communicated the closure of trading window of the Company from 1st July, 2022 till the end of 48 hours after the declaration of the Un-audited Financial Results for the First Quarter ended 30th June, 2022.

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Scrip code : 500135 Name : EPL LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 26 July 2022 And Details Of Analysts /Investors Conference Call.

EPL 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 unaudited financial results of the Company's India standalone and consolidated of global operation for the quarter ended 30 June 2022.

Scrip code : 540596 Name : Eris Lifesciences Limited

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

INTIMATION OF RESIGNATION OF INDEPENDENT DIRECTOR OF THE COMPANY

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Board Meeting Intimation for BOARD MEETING - 01.08.2022

EVEREADY INDUSTRIES INDIA 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 Dear Sirs, We write to inform you that a meeting of the Board of Directors of the Company will be held on Monday, August 01, 2022, to inter alia, consider the Unaudited Financial Results for the quarter ended June 30, 2022. Kindly take the above on record.

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

Subject : Appointment of Company Secretary and 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 : 543386 Name : Fino Payments Bank Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Fino Payments Bank Limited ('Bank') Pursuant To Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Fino Payments Bank 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 the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of Fino Payments Bank Limited ('Bank') will be held on Wednesday, July 27, 2022, inter alia, to consider and approve the Unaudited Financial Results of the Bank for the quarter ended June 30, 2022. This is to inform you that pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended and as per the

Company''s Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the trading window for dealing in listed equity shares of the Company by its Designated Persons and their immediate relatives has been closed from July 01, 2022 and shall remain closed till July 29, 2022. (both days inclusive).

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Admission of the Insolvency Petition filed by the Financial Creditor

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Scrip code : 540064 Name : Future Retail Ltd.

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

Intimation of shifting of the Registered Office of the Company within the local limits of City of Mumbai

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Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Board Meeting Intimation for Notice Of The 3Rd Board Meeting Of 2022-23 Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements ) Regulations, 2015.

G.G.AUTOMOTIVE GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve 1. To consider and approve the day, date, time and venue of 48th Annual General Meeting of the Company. 2. To consider and approve the Notice of 48th Annual General Meeting of the Company. 3. To consider and approve the Director's Report as on 31st March, 2022. 4. To consider and approve closure of Register of Members and Share Transfer Book. 5. To consider and approve cut off date to record the entitlement of shareholders to cast the votes electronically. 6. To consider and approve appointment of Central Depository Services (India) Limited (CDSL) as Depository for E-Voting facility at 48th Annual General Meeting of the Company. 7. To consider and approve the appointment of Scrutinizer for 48th Annual General Meeting of the Company. 8. Any other business with the permission of Chair.

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Scrip code : 524624 Name : Gagan Gases Ltd.

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

Pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Rimjhim Joshi has due to personal reasons and other commitments tendered her resignation vide letter dated 19.07.2022 from the position of Independent Director of the Company.

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Scrip code : 542802 Name : Galactico Corporate Services Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to disclose that the Company is acquiring controlling stake in Beembox Technologies Private Limited and this Company will become Subsidiary of our Company. The Company has decided to enter into the fast growing segment of fantasy games by signing agreement to acquire controlling stake in Beembox Technologies Private Limited. The details of the said transaction as per

Regulation 30 are mentioned in Annexure- I. You are requested to take the same on your record.

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Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Updates on Open Offer

Chartered Finance Management Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended) ("SEBI (SAST) Regulations") for the attention of Equity Shareholders of Ganesh Films India Ltd ("Target Company").

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

Subject : Clarification sought from Garware Hi-Tech Films Ltd

The Exchange has sought clarification from Garware Hi-Tech Films Ltd on July 20, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532309 Name : GE Power India Limited

Subject : Response On Spurt In Volume Of The Scrip

As per the enclosed file

Scrip code : 532309 Name : GE Power India Limited

Subject : Clarification sought from GE Power India Ltd

The Exchange has sought clarification from GE Power India Ltd on July 20, 2022, with reference to Movement in Volume. The reply is awaited.

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

Subject : Board Meeting Intimation for Inter-Alia Considering The Following:<BR> 1. Unaudited Financial Results (Provisional) For The Quarter Ended June 30, 2022.<BR> 2. Declaration Of Interim Dividend For The Financial Year 2022-23, If Any.

GREAT EASTERN SHIPPING CO.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 1. Unaudited Financial Results (Provisional) for the quarter ended June 30, 2022. 2. Declaration of Interim Dividend for the Financial Year 2022-23, if any.

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Scrip code : 506076 Name : Grindwell Norton Ltd.

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

GRINDWELL NORTON 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 Unaudited Financial Results of the Company for the Quarter ended June 30, 2022.

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Scrip code : 509152 Name : GRP Limited

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

This is in further to our disclosure dated 27th June 2021, regarding disposal of holding of 50% of equity shares in Joint Venture company Marangoni GRP Private Limited (MGPL). Now, the disposal/sale is completed on 20th July, 2022 by 1. Transfer of Equity shares of GRP Limited in Marangoni GRP Private Limited (MGPL)to Leader Rubber Company (SA)Proprietary Limited in the Board meeting of "MGPL" held on 20th July, 2022. 2. Representative Directors of GRP Limited Rajendra V. Gandhi and Harsh R. Gandhi have resigned from the Board of Directors of MGPL with effect from the close of business hours of 20th July, 2022.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Standalone Unaudited Financial Results (UFR) For The First Quarter (Q1) Of Financial Year (FY) 2022-23 Ended On 30/06/2022.

GUJARAT INDUSTRIES POWER CO.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 Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the Board of Directors of the Company shall meet on Saturday, the 30th July, 2022, inter alia, to consider and approve the Standalone Unaudited Financial Results for the First Quarter of FY 2022-23 ended on 30th June, 2022. Kindly take the above on your records and acknowledge the receipt.

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Scrip code : 542102 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 : 541371 Name : HDFC Mutual Fund

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

Daily NAV 19 July 2022

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Scrip code : 509631 Name : HEG Ltd.

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

HEG 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 Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter ended the 30th June, 2022.

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Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Hester's efforts to combat the current outbreak of Lumpy Skin Disease in Gujarat and certain other parts of India

Hester Biosciences Ltd has informed BSE regarding a Press Release dated July 20, 2022 titled "Hester's efforts to combat the current outbreak of Lumpy Skin Disease in Gujarat and certain other parts of India".

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Scrip code : 524735 Name : Hikal Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for reappointment of Mrs. Shivani Bhasin Sachdeva as Independent Director of the Company for the second term of five years commencing from August 1, 2022.

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Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

Subject : Board Meeting Intimation for Inter-Alia Consider And To Inter Alia Approve The Unaudited Financial Results For The Quarter Ended June30, 2022.

Hindustan Hardy Ltdhas 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 Pursuant to Regulation 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Meeting of the Board of Directors of the Company is being convened on Wednesday, 10August, 2022 to inter-alia consider andto inter alia approve the Unaudited Financial Results for the Quarter ended June30, 2022., Pursuant to Company's Code of Internal Procedures And Conduct For Regulating, Monitoring And Reporting Of Trading By Insiders, the Trading Windowfor dealing in the Company's securities would be closed from 01s July 2022 till closure of Company's business hours on 12''n August, 2022.

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Scrip code : 513039 Name : Hindusthan Udyog Ltd

Subject : Delisting Of Equity Shares From Calcutta Stock Exchange

The Calcutta Stock Exchange Limited has delisted the Equity Shares of our Company from its Exchange effective from 18th July, 2022 pursuant to the Company's application for voluntary delisting under Regulation 5 of the SEBI (Delisting of Equity Shares) Regulations, 2021.

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Scrip code : 543259 Name : Home First Finance Company India Limited

Subject : Grant Of 1,18,900 Stock Options Under The Home First ESOP Scheme 2021

Grant of 1,18,900 Stock Options under the Home First Finance Company India Limited Employee Stock Option Scheme 2021 ('Homefirst ESOP Scheme 2021') - Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 543259 Name : Home First Finance Company India Limited

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

Home First Finance Company India 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 Reviewed Financial Results of the Company for the quarter ended June 30, 2022.

Scrip code : 543326 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 532659 Name : IDFC LIMITED

Subject : Board Meeting Intimation for Notice For 166Th Board Meeting - IDFC Limited

IDFC LIMITEDhas 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 Dear Sirs, In compliance with Regulations 29(1) & 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the 166th Board Meeting of IDFC Limited will be held on Tuesday, August 09, 2022 at Mumbai to discuss and approve, inter alia, the following:

(a) Unaudited Financial Results (subjected to Limited Review by Auditors) for the quarter ended June 30, 2022. Further, in continuation to our letter dated June 29, 2022 and pursuant to the IDFC Code of Conduct for Prohibition of Insider Trading in shares of the Company, the Trading Window was closed for dealing in the equity shares of IDFC Limited for all the Board Members and Designated Persons and their respective Dependent Family Members from July 01, 2022 and will remain closed till Thursday, August 11, 2022 (both days inclusive). Kindly take note of the same.

Scrip code : 541128 Name : IDFC Mutual Fund

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

Declaration of NAV as on 19 July 2022

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Scrip code : 505726 Name : IFB Industries Limited

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

IFB 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 Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of IFB Industries Limited will be held on Thursday, 28 July, 2022, to consider and take on record the UnAudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30 June, 2022 beside other matters.

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Scrip code : 542772 Name : IIFL Wealth Management Limited

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

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

We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company vide resolution passed by circulation on July 20, 2022, has allotted 36,608 (Thirty-Six Thousand Six Hundred and Eight) equity shares of face value Rs. 2/- each, to the employees, upon exercise of stock options under Employee Stock Options Scheme(s) of the Company. Consequent to the aforesaid allotment, the issued, subscribed and paid-up share capital of the Company has increased from 17,75,32,136/- comprising of 8,87,66,068 equity shares of Rs. 2/- each to Rs. 17,76,05,352/- comprising of 8,88,02,676 equity shares of Rs. 2/- each. Kindly take the same on record and oblige _____ Scrip code : 530965 Name : Indian Oil Corporation Ltd. Subject : Clarification On News Item Appearing In Media On 18Th July 2022 Please find enclosed clarification on news item appearing in Media. Scrip code : 541336 Name : IndoStar Capital Finance Limited Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO) Dear Sir/ Madam. Resignation of Group Chief Financial Officer of the Company : Pursuant to provisions of the Listing Regulations, we wish to inform you that the Group Chief Financial Officer - Mr. Kapish Jain who had been appointed with effect from 27 May 2022 has tendered his resignation which is effective from the close of business hours on 19 July 2022. The Company is in the process of identifying a suitable candidate for filling the position of the CFO of the Company. We shall inform the Stock Exchanges once the Board of Directors appoints new CFO. Engagement of Mr. Pankaj Thapar to oversee the Finance function of the Company: Mr. Pankaj Thapar has been engaged as a consultant with the Company and designated to oversee the finance function of the Company. Request you to kindly take the above on record. Scrip code : 532851 Name : Insecticides India Ltd. Subject : Announcement under Regulation 30 (LODR)-Acquisition Intimation of the Incorporation of Wholly Owned Subsidiary (WOS) of the Company. _____ Scrip code : 505737 Name : International Combustion (India) Lt Subject : Board Meeting Intimation for Unaudited Financial Results (Standalone) For The First Quarter Ended 30Th June, 2022 INTERNATIONAL COMBUSTION (INDIA) 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 Unaudited Financial Results (Standalone) for the First Quarter ended 30th June, 2022 ..... Scrip code : 500875 Name : ITC Ltd

Further to our letter dated 18th May, 2022, we write to advise that the Members of the Company at the 111th Annual General Meeting held today, i.e. 20th July, 2022, approved the appointment of Mr. Supratim Dutta as a Director and also as a Wholetime Director of the Company for a period of three years with effect from 22nd July, 2022. To the best of our knowledge & information, and as also confirmed by Mr. Dutta, he has not been debarred from holding the office of Director by virtue of an order of the SEBI or any other authority. Brief profile and other details of Mr. Supratim Dutta as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular dated 9th September, 2015, are given in the Annexure.

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Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Meeting

JAMNA AUTO 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 Dear Sir/Madam, This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting no. 02/2022-23 of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022 at 1:30 P.M. through Video/ Audio Conferencing, to inter-alia, consider, approve and take on record the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended June 30, 2022 along with other items. You are requested to take the same on records and the same is available at the Company's website www.jaispring.com .

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Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Board Meeting Intimation for Consider And Approve Unaudited (Standalone & Consolidated) Financial Results For The Quarter Ended 30.06.2022

JINDAL SAW LTD.has 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 unaudited (standalone & consolidated) financial results for the guarter ended 30.06.2022

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Scrip code : 539597 Name : Jindal Stainless (Hisar) Limited

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

Jindal Stainless (Hisar) 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 Prior intimation of Board meeting intimation pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the SEBI Listing Regulations')

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Scrip code : 504084 Name : Kaycee Industries Ltd.,

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

KAYCEE INDUSTRIES 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 Un-Audited Financial Results for Quarter ended June 30, 2022. Accordingly, we are to inform further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in continuation of our letter referred above that the trading window for dealing in the equity shares of the Company will remain closed for all designated persons and their immediate relatives from Friday, July 1, 2022 till 48 hours after the declaration of Un-Audited Financial Results of the Company for the Quarter ended June 30, 2022 with due approval of the Board at its aforementioned meeting.

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Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Board Meeting Intimation for For The Meeting To Be Held On July 27, 2022

KG PETROCHEM 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. the Board's Report of the company for the financial year ended on March 31, 2022; 2. To consider and finalize the matters to be included in Notice of 42nd Annual General Meeting of the Company for the financial year ended on March 31, 2022.

_____ Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd Subject : Board Meeting Intimation for Notice Of 6Th Meeting Of Board Of Directors Of The Company KHAITAN CHEMICALS & FERTILIZERS 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 guarter ended June 30, 2022. _____ Scrip code : 530443 Name : Kiran Syntex Ltd. Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer Intimation of Resignation of Company Secretary Cum Compliance Officer _____ Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd. Subject : Announcement under Regulation 30 (LODR)-Cessation Cessation _____ Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd. Subject : Announcement under Regulation 30 (LODR)-Retirement Retirement _____ Scrip code : 543328 Name : Krsnaa Diagnostics Limited Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that "Rajasthan Medical Education Society (Directorate of Medical Education), Government of Rajasthan" has awarded a Tender for Supply, Installation, Operation and Maintenance of CT Scan Center at Raj - MES Medical College located at Churu, a City in Rajasthan on Public Private Partnership (PPP) basis.

Scrip code : 540702 Name : Lasa Supergenerics Limited

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

In Compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Corporate office of the company is shifted to Office No. 506 & 507, 5th Floor, Midas Sahar Plaza, Andheri Kurla Road, Andheri East - 400059.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Unaudited Financial Results For The Quarter Ended June 30, 2022

Lemon Tree Hotels 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 Dear Sir/Madam, In terms of Regulation 29 of 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 Tuesday, August 2, 2022, inter alia, to consider and approve, the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis for the quarter ended June 30, 2022. The Company has already intimated to the Exchange(s) on June 30, 2022 that the trading window for dealing in shares of the Company shall remain closed with effect from July 1, 2022 for the consideration of Unaudited Financial Results of the Company for the quarter ended June 30, 2022 till the expiry of 48 hours after the public announcement of unaudited Financial Results. Accordingly, the Trading Window shall open w.e.f Friday, August 5, 2022. You are requested to kindly take the same on record.

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Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF BSE NAV upload 19072022

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Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

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

We wish to inform you that, Mr. Niren A. Desai (ICSI Membership Number - ACS 60285) has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from closure of business hours on July 19, 2022.

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Scrip code : 500257 Name : Lupin Ltd

Subject : Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results<BR> Of The Company For The Quarter Ended June 30, 2022 And Other Business Matters.

LUPIN 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 the unaudited financial results of the Company for the quarter ended June 30, 2022 and other business matters.

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Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Intimation regarding grant of Stock Options. _____ Scrip code : 530689 Name : Lykis Limited Subject : Corrigendum. Corrigendum. _____ Scrip code : 959051 Name : Manappuram Finance Limited Subject : Announcement under Regulation 30 (LODR)-Allotment Allotment of Non-Convertible Debentures _____ Scrip code : 505850 Name : Mangal Credit and Fincorp Limited Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Monday, 25Th July, 2022 At 2.30 P.M. MANGAL CREDIT AND FINCORP 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 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, 25th July, 2022 at 2.30 p.m. at registered office of the company _____ Scrip code : 524404 Name : Marksans Pharma Ltd. Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares Please find attached daily report pursuant to Regulation 18 of Buyback Regulations _____ Scrip code : 532500 Name : Maruti Suzuki India Ltd. Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release Global Unveil of Maruti Suzuki Grand Vitara _____ Scrip code : 523704 Name : Mastek Limited Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS Allotment of 21,971 Equity Shares under the Company''s Employee Stock Option Plans (ESOP).

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Board Meeting Intimation for Disclosure Under Listing Regulations - Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022<BR>

Max Financial Services Ltdhas 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 In terms of Regulation 29 and other applicable Regulations 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, August 1, 2022, inter alia, to consider and approve the unaudited financial results of the Company (both standalone and consolidated) for the quarter ended June 30, 2022. Further, in continuation to our letter dated June 30, 2022 on closure of trading window, we would like to inform that trading window for dealing in shares of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till Wednesday, August 3, 2022. You are requested to kindly take the same on record.

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Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Arbitration Award Dated 19Th July 2022.

Arbitration Award dated 19th July 2022 - Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 531357 Name : Mercury Metals Limited

Subject : Board Meeting Intimation for Notice Of Seventh (07/2022-23) Meeting Of The Board Of Directors

MERCURY METALS 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 This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, July 25, 2022 at the Corporate Office of the Company at 510-511, Neptune Tower, Sarabhai campus, Race course, Vadodara-390007, Gujarat, inter alia to transact the following matters:- 1. To consider and approve the number of shares to be issued on a rights basis, issue price, rights entitlement, exchange ratio for the proposed Right Issue. 2. To consider and approve the Letter of Offer, the Abridged Letter of Offer and other Issue materials. 3. To fix Record Date to ascertain the eligible shareholders for the proposed Right Issue. 4. Any other item with the permission of the Chair and Majority of Directors. You are requested to take the same on your record.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29(1) Of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 O Be Held On 28Th July, 2022.

METAL COATINGS (INDIA) 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 reference to above captioned subject, this is to inform you that the meeting of the Board of Directors of Metal Coatings (India) Limited ('the Company') is scheduled to be held on Thursday, 28th July, 2022 at 3:00 p.m. at the registered office of the Company, situated at 912, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110019, inter alia, to consider, approve and take on record the Un-audited financial results of the Company for the quarter ended 30th June, 2022. Further, in terms of Company's Code of Conduct for Regulating, Monitoring and Reporting

Trading in securities by Insiders adopted by the Board and pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015, the Trading Window will continue to remain closed till the end 48 hours after the results are made public on 28th July, 2022.

Scrip code : 522036 Name : Miven Machine Tools Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter Ended 30.06.2022

MIVEN MACHINE TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2022 ,inter alia, to consider and approve Unaudited financial results for quarter ended 30.06.2022 together with the Report on Limited Review from the Auditors thereon

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

Subject : Board Meeting Intimation for The Estimated (Provisional) Un-Audited Results For The 1St Quarter Ended June 30, 2022. <BR> <BR>

MODERN SHARES & STOCKBROKERS LTD.has 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 the estimated (provisional) un-audited results for the 1st Quarter ended June 30, 2022. The notice has been issued pursuant to Regulation 29(1) (a) & 29(2) of the Listing Regulations. Please note that as informed in our letter dated July 4, 2022, the Trading Window has been closed from Monday, July 4, 2022 and the said window shall open 48 hours after the outcome of the aforesaid meeting is made public.

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Scrip code : 539199 Name : Moongipa Securities Ltd.

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

Moongipa Securities 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 The meeting of the Board of Directors of the Company, Moongipa Securities Limited is scheduled to be held on July 25, 2022 to consider, inter alia, proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required and to transact other businesses with the permission of the Chairman.

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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

This is in relation to the captioned subject and in furtherance to our letter dated June 23, 2022 regarding submission of offer opening advertisement. Pursuant to Regulation 24(vi) of the SEBI Buyback Regulations, the Company has published post-Buyback Public Advertisement dated July 19, 2022 ('the Advertisement') in relation to the Buyback on July 20, 2022, in the following newspapers: Publication Language Editions Business Standard Hindi All Editions Mumbai Lakshadweep Marathi Mumbai Edition In this regard, please find enclosed herewith a copy of the Advertisement published in the aforesaid newspapers.

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Scrip code : 538395 Name : Nam Securities Ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Result For The Quarter Ended 30Th June, 2022

Nam Securities 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 Pursuant to Regulation 29(1)(a) & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Meeting of Board of Directors of the Company is Scheduled to be held on Friday, 29th July, 2022 at its registered office at 213, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 at 2:00 p.m., to consider and approve, inter alia: 1. Un-Audited Financial Results of the Company for the Quarter Ended on June 30, 2022. 2. Any other Business with the permission of chairman, if any.

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Scrip code : 502168 Name : NCL Industries Limited,

Subject : Board Meeting Intimation for Board Meeting 13Th August, 2022

NCL INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2022 ,inter alia, to consider and approve Dear Sir, Notice is hereby given that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 a meeting of Board of Directors of the company will be held on Saturday the 13th August, 2022 inter-alia to consider and take on record the Un Audited Financial Results of the Company for the 1st quarter ended 30th June, 2022. As intimated earlier vide our letter dated June 28, 2022 regarding closure of our ''Trading Window' we wish to inform that the same will remain closed till 48 hours after the announcement of the above said financial results. This is for your kind information and records please. Yours faithfully, for NCL INDUSTRIES LIMITED.

T.ARUN KUMAR Company Secretary & Compliance Officer

Scrip code : 531959 Name : Newtime Infrastructure Limited

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 & Company, 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 : 533098 Name : NHPC Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has signed a Memorandum of Understanding (MoU) with Damoder Valley Corporation (DVC) on 20.07.2022 to "Explore formation of Joint Venture company (JVC) for exploring and setting up Hydropower and Pump Storage Projects'. The MoU heralds a new dawn in co-operation between the two Power Sector Organization in jointly harnessing the Hydropower Projects and Pump Storage Projects as Energy Storage Solutions in line with the national objective of Energy Transition i.e. 500 GW of renewable energy by 2030 and Net Zero by 2070. The MoU envisages joint development of mutually identified projects.

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Scrip code : 533098 Name : NHPC Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Meeting Of Board Of Directors Of NHPC Limited Scheduled To Be Held On Wednesday, 10Th August, 2022

NHPC 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 In compliance to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that a meeting of Board of Directors of the company is scheduled to be held on Wednesday, 10th August, 2022 to inter-alia consider the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2022. Further, in pursuance to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'trading window' for dealing in the securities of Company by designated persons was closed from Thursday, 30th June, 2022 and will remain closed upto 48 hours after the date of declaration of the said Financial Results i.e. upto Friday, 12th August, 2022 (both days inclusive).

Scrip code : 500304 Name : NIIT Ltd.,

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

NIIT 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 Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is being informed that a meeting of the Board of Directors ('the Board') of the Company is scheduled to be held on Thursday, July 28, 2022, inter-alia, to consider and approve Unaudited Financial Results for the guarter ended June 30, 2022, both Consolidated and Standalone. This is for your information and records.

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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Intimation About Grant Of Options Under NIIT Employee Stock Option Plan 2005

The Company has granted 3,040,000 employee stock options to eligible employees under the NIIT Employee Stock Option Plan 2005 (NIIT ESOP-2005), on July 19, 2022

Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Board Meeting- Q1- 2022- 23

NITTA GELATIN INDIA LTD.-has 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 unaudited financial results (Standalone & Consolidated) of the Company for the guarter ended June 30, 2022.

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Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Board Meeting Intimation for Consider And Approve The Statement Of Standalone Unaudited Financial Results Of The Company For The Ouarter And Three Months Ended 30Thjune, 2022.<BR>

NORBEN TEA & EXPORTS 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 Regulation on 29 of Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations,2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, the 27th July,2022 at its Registered Office at 158, Hemanta Basu Sarani,3rd Floor, Kolkata-700001 at 1.15 p.m., inter alia, to transact the following business: i) Consider and approve the Statement of Standalone Unaudited Financial Results of the company for the quarter and three months ended 30th June, 2022; and ii) Consider and take on record the Limited Review Report of the Company for the quarter and three months ended 30th June, 2022:

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Scrip code : 538894 Name : Octal Credit Capital Ltd.

Subject : Clarification On Price Movement

Please refer to your Email Notice No. L/SURV/ONL/PV/KS/ 2022-2023 /2513 dated 18.07.2022 received on the captioned subject.

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Scrip code : 532880 Name : OMAXE LIMITED

Subject : Reply To Clarification Sought From Omaxe Ltd

Dear Sir/Madam, With reference to your email dated July 20, 2022 with captioned subject, we would like to submit that the Company has disclosed all the required information with Stock Exchanges time to time and there is no such information /announcement (including impending announcement) which, in our opinion, may have a bearing on the price / volume behavior in the scrip. Further, to inform that the spurt in volume of shares of the Company is purely due to market conditions and absolutely market driven. You are requested to take note of the same.

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Scrip code : 532880 Name : OMAXE LIMITED

Subject : Clarification sought from Omaxe Ltd

The Exchange has sought clarification from Omaxe Ltd on July 20, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 27Th July, 2022

OMNITEX INDUSTRIES (INDIA) 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. The unaudited Financial Results (provisional) along with limited review report obtained from the statutory auditors for the quarter ended 30th June, 2022. 2. Appointment of Ms. Meghna Mahendra Savla as an Additional Independent Woman Director of the Company with effect from July 27, 2022. 3. Any other business with the permission of chair.

Scrip code : 507690 Name : Orient Beverages Ltd.,

Subject : Clarification sought from Orient Beverages Ltd

The Exchange has sought clarification from Orient Beverages Ltd on July 20, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that

the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Board Meeting Intimation for For The Quarter Ended June 30, 2022

ORIENTAL CARBON & CHEMICALS 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company will be held on July 29, 2022, to approve the Unaudited Financial Results of the Company for the guarter ended June 30, 2022. Further, this is to inform you 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 31, 2022, i.e. after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on July 29, 2022.

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Scrip code : 532521 Name : Palred Technologies Limited

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

Press Release- pTron launches 2 new next-gen TWS earbuds on Flipkart starting INR 799.

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Scrip code : 524820 Name : Panama Petrochem Ltd.

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

PANAMA PETROCHEM 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 Pursuant to the requirement of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on August 01, 2022, inter-alia, to consider and approve the standalone and consolidated un-audited financial results of the Company for the quarter ended June 30, 2022. Further, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that an Earnings Call on the financial results for the first quarter ended June 30, 2022, would be held on August 02, 2022 at 11:00 A.M. (IST).

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Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results For The Quarter Ended On 30Th June, 2022.

Pariksha Fin- Invest- Lease 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 for the Quarter ended on 30th June, 2022.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

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

Pursuant to Regulation 30(2) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Dear Sir/Madam, Requirements) Regulations, 2015, we hereby inform you that we received a letter from a director of his resignation as a Director of the Company w.e.f 20th July, 2022. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 are enclosed as 'Annexure-1'. We request you to kindly take the above information on record.

Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Vrinda Mohan Gupta is being appointed as the Company Secretary and Compliance Officer of the company from 14th of July 2022

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

PRITISH NANDY COMMUNICATIONS 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 compliance with the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022 at registered office of the Company at 3.30 pm to inter-alia consider, approve and take on record the unaudited financial results (Standalone and Consolidated) for the guarter ended June 30, 2022. The Company has already closed its 'Trading Window' under the Company's Insider Trading Code and it will open after the end of 48 hours after the results are public from August 1, 2022. The same notice may be accessed on the company's website on www.pritishnandycom.com and also on stock exchanges website www.bseindia.com and www.nseindia.com. In compliance with the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022 at registered office of the Company at 3.30 pm to inter-alia consider, approve and take on record the unaudited financial results (Standalone and Consolidated) for the quarter ended June 30, 2022. The Company has already closed its 'Trading Window' under the Company's Insider Trading Code and it will open after the end of 48 hours after the results are public from August 1, 2022. The same notice may be accessed on the company's website on www.pritishnandycom.com and also on stock exchanges website www.bseindia.com and www.nseindia.com.

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Scrip code : 532387 Name : Pritish Nandy Communications Ltd

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

PRITISH NANDY COMMUNICATIONS 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 compliance with the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022 at registered office of the Company at 3.30 pm to inter-alia consider, approve and take on record the unaudited financial results (Standalone and Consolidated) for the guarter ended June 30, 2022. The Company has already closed its 'Trading Window' under the Company's Insider Trading Code and it will open

after the end of 48 hours after the results are public from August 1, 2022. The same notice may be accessed on the company's website on www.pritishnandycom.com and also on stock exchanges website www.bseindia.com and www.nseindia.com.

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Scrip code : 543527 Name : Prudent Corporate Advisory Services Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Result For Quarter Ended June 30, 2022

Prudent Corporate Advisory Services Ltdhas 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 unaudited financial result for quarter ended June 30, 2022

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Scrip code : 500346 Name : Punjab Communications Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Quarterly Un-Audited Financial Results For The Quarter Ended 30Th June, 2022

PUNJAB COMMUNICATIONS 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 the Quarterly Un-audited (provisional) Financial Results of the Company for the quarter ended on 30th June, 2022. This is for your information & records please.

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Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Clarification sought from Rajdarshan Industries Ltd

The Exchange has sought clarification from Rajdarshan Industries Ltd on July 19, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Response To Movement In Price/Clarification On Price Movement

We refer to your Email dated July 19, 2022 in which, upon noting a recent significant movement in the price of securities of Rajdarshan Industries Limited ('''the Company''') across exchanges, you have directed the Company to provide you with any information/announcement (including impending announcements), which in the Company''s opinion may have a bearing on the price / volume behavior in Company's scrip (pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015). We hereby confirm that we are in compliance with the requirements of Regulation 30 of the SEBI (LODR) Regulations, 2015, and other than what we have already disclosed, currently there are no further material events which we need to disclose pursuant to the aforesaid regulation. Kindly take the information on record.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Sub: Press Release Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Please find enclosed the press release, titled 'Kudu Company for Food and Catering TRUSTS Ramco Global Payroll & HR' which is being released to the press from our end. The aforesaid intimation is also being hosted on the website of the Company www.ramco.com. Kindly take on record the same.

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification On News Article

Clarification on News article

Scrip code : 541556 Name : RITES Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Requlation 29 Of Securities Exchange Of India (Listing Obligations And Disclosure Requirements) Requlations, 2015

RITES 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 Pursuant to Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given 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, approve and take on record Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and half year ended 30th June, 2022. Pursuant to Regulation 29 & 42 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby also given that in the said meeting Board will consider payment of first Interim Dividend, for the F.Y 2022-23, if any. The Company has fixed Friday, August 05, 2022 as the Record date for the purpose of payment of first Interim Dividend for the F.Y 2022-23, if declared by the Board.

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Scrip code : 502090 Name : Sagar Cements Ltd Subject : Announcement under Regulation 30 (LODR)-Change in Directorate Appointment of Independent Director - Intimation under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Scrip Code: 530265)

SAINIK FINANCE & 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 Dear Sir/Madam Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of Sainik Finance Industries Limited is scheduled to be held on Friday, 29th day of July, 2022 at 12.30 p.m. to inter alia, consider and approve the following: a) The Financial Statements of the Company for the quarter ended on 31st March, 2022 alongwith a Statement of Assets & Liabilities and Cash Flow Statement of the Company for the financial year ended on 31st March, 2022. b) To take on record the Auditors' Report submitted by the Statutory Auditors on the Audited Financial Results for the quarter/year ended on 31st March, 2022. c) To take any other matter with the permission of the Chairman of meeting.

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Scrip code : 532663 Name : Sasken Technologies Limited

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

Please find enclosed a Press Release bearing the title 'Sasken appoints Mr. Abhijit Kabra as its Chief Executive Officer' being released today. _____ Scrip code : 532102 Name : SBEC Sugar Ltd. Subject : Announcement under Regulation 30 (LODR)-Cessation We would like to inform you that Mr. Rohit Garg (DIN:03296571) & Mr. Shyam Babu Vyas (DIN:02025415) Independent Directors of the Company has vacated his office w.e.f. July 20, 2022, pursuant to the provision of section 167 (1) (b) of the Companies Act, 2013. _____ Scrip code : 542465 Name : SBI Mutual Fund Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes Fortnightly Portfolio for the fortnight ended 15th July 2022 Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release SecureKloud Technologies Limited has announced the launch of DataEdge, a cloud-based data analytics and AI engineering platform. _____ Scrip code : 526137 Name : Shetron Ltd. Subject : Intimation On Receipt Of Resignation Of Company Secretary This is with reference to the captioned subject and Regulation 30 read with Schedule III Para A of Part A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby inform you that Mrs. Jagruti Mursenia has signified her intention to resign from the Offices of Company Secretary and Compliance Officer of the Company with effect from closure of business hours of 31st July, 2022. _____ Scrip code : 532323 Name : Shiva Cement Ltd. Subject : Board Meeting Intimation for The Quarter Ended 30Th June 2022 SHIVA 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 result for the period ended 30th June 2022 _____ Scrip code : 503696 Name : Shreenath Investments Co. Ltd., Subject : Board Meeting Intimation for INTIMATION FOR MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY SCHEDULED TO BE HELD ON THURSDAY, 28TH JULY, 2022.

SHREENATH INVESTMENTS 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 Notice is hereby given that pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 28th July, 2022 at 05.00 PM at the registered office of the Company to consider and approve the Un-audited Financial Results along with its limited review report for the Quarter ended on 30th June, 2022. We request you to kindly take note of the same.

Scrip code : 530295 Name : Shri Rajivlochan Oil Extraction Ltd

Subject : Board Meeting Intimation for Quarterly Results And Matters Related To The AGM

SHRI RAJIVLOCHAN OIL EXTRACTION 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 consider and approve the financial results for the first financial quarter ended on 30/06/2022; 2) To approve the report of Board of Directors of the Company for the financial year ended on 31/03/2022; 3) To call annual general meeting of the Company for the financial year ended on 31/03/2022; 4) To consider and approve notice of 32nd annual general meeting of the Company for the financial year ended on 31/03/2022; 5) To appoint scrutinizer for e-voting and poll to be conducted for 32nd annual general meeting of the Company; and 6) Any other business with the permission of the Chair.

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Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

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

SHRIRAM ASSET MANAGEMENT CO.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 for the Ouarter Ended June 30, 2022.

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Scrip code : 542019 Name : Shubham Polyspin Limited

Subject : Board Meeting Intimation for Board Meeting For Taking On Record Unaudited Financial Results For The Quarter Ended On 30Th June, 2022 And For Considering Recommendation Of Bonus Equity Shares Etc.

Shubham Polyspin Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2022 , inter alia, to consider and approve With reference to the above, we have to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on 13th August, 2022 inter alia: 1. To take on record Unaudited Financial Results for the guarter ended on 30th June, 2022 2. To consider recommendation of Bonus equity shares 3. To review business activities of the Company 4. To consider any other matter with the permission of the Chairman In continuation of our letter dated 1st July, 2022, the period of closure of trading window shall be from 1st July, 2022 till 15th August, 2022 (Both days inclusive) i.e. 48 hours from the declaration of financial result for the quarter ended on 30th June, 2022 & other matters. This is as per Regulation 29 and other relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 541967 Name : SKY GOLD LIMITED

Subject : Board recommends Bonus Issue

Sky Gold Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 20, 2022, inter alia, has considered, approved, and recommended the issue of Bonus equity shares in the ratio of 1(One) new equity shares for every

1 (One) existing equity share held, subject to approval by the shareholders and any other regulatory approvals.

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Scrip code : 505650 Name : Skyline Millars Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Soha Shirke (DIN: 07131309) Non-Executive, Non-Independent Director of the Company has vide her resignation letter dated 18th July, 2022, resigned from the Board of the Company with immediate effect. The intimation, as received from Ms. Soha Shirke, is annexed herewith. The details of the change are enclosed as 'Annexure 1'. Kindly take the same on record and acknowledge the receipt.

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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 20th July, 2022.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Extra-Ordinary General Meeting (EGM)

The Board considered that the Extra-Ordinary General Meeting (EGM) of the Members of the Company will be held on Friday, the 19th day of August, 2022 at the Factory Premises, Village Rojrachak, Chiklod Road, District Raisen (Madhya Pradesh). Further the Board considered and approved the notice of Extra-Ordinary General Meeting (EGM) of the Company.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Dear Sir/Madam, Pursuant to Regulation 30 (read with Schedule III - Part A), Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith outcome of board meeting of the Company held today i.e. on Wednesday, July 20, 2022 at 4:00 P.M. and concluded at 6:00 P.M. at Corporate Office of the Company. The Board approved the re-appointment of M/s AKB Jain & Co., Chartered Accountants, Bhopal (FRN:003904C) as the Statutory Auditor of the Company to hold office for a term of 2 years from the conclusion of the 29th Annual General Meeting till the conclusion of the 31st Annual General Meeting in respect of the financial years beginning from April 1, 2022 and ending March 31, 2024, subject to approval of Members at the ensuing Annual General Meeting.

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Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board to consider Bonus Issue

With reference to the letter dated July 04, 2022 intimating that the Board Meeting of the Company is scheduled on July 25, 2022, inter alia, to consider and approve Standalone as well as Consolidated Unaudited Financial Results of the Company for the quarter June 30, 2022. Sonata Software Ltd has now informed BSE that the Board of Directors of the Company may consider

proposal for issue of Bonus Shares in the aforesaid Board Meeting.

Scrip code : 511700 Name : Standard Capital Markets Ltd.

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

This is to inform you that the Promoters and their shareholding has been changed (Promoter to Public) between seller Manohar Lal Vij, Madhu Vij & Anil Arora. In view of the above, following individuals have ceased to be Promoters/Promoters Group of the Company as define in SEBI (Issue of Capital and Disclosure requirements) regulations, 2015. 1. Manohar Lal Vij 2. Madhu Vij 3.Anil Arora. This information is provided to the exchange under Regulation 30 of SEBI (Issue of Capital and Disclosure requirements) regulations, 2015. The delay in providing this disclosure has occurred due to inadvertence and without any malafide intention.

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Approval of Central Board for raising capital by way of issuance of Basel III compliant debt instrument

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Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

In terms of the Company''s Employees Stock Option Scheme 2010 (ESOP 2010), the Nomination and Remuneration Committee of the Board of Directors in its meeting held on July 19, 2022 has granted to eligible employees the following a) 14,41,004 options exercisable into equal number of fully paid-up equity shares of the Company, at an exercise price of Rs. 2/- per option. These stock options shall vest over a period of five years and shall be capable of being exercised within a period of five years from the date of vesting. b) 72,280 options exercisable into equal number of fully paid-up equity shares of the Company, at an exercise price of Rs. 2/- per option. These stock options shall vest over a period of four years and shall be capable of being exercised within a period of five years from the date of vesting. We request you to take the aforesaid on records.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Raising Of Funds By Way Of Issuance Of Non-Convertible Debentures Under Regulation 29 Of SEBI Listing Regulations.

Strides Pharma Science 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 Intimation of raising of funds by way of issuance of Non-Convertible Debentures under Regulation 29 of SEBI Listing Regulations.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Board Meeting Intimation for For Consideration, Review And Approve The Un-Audited Financial Results For The First Quarter Ended June 30, 2022

SUNDRAM FASTENERS 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 un-audited financial results for the first guarter ended June 30, 2022

Scrip code : 531003 Name : Swarna Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting - Intimation <BR> <BR>

SWARNA SECURITIES 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 We hereby intimate that the Meeting of the Board of Directors of the Company will be held on Thursday, the 28th day of July, 2022 to consider interalia, the Un-Audited Financial Results of the Company for the Quarter ended on 30th June, 2022 for the FY 2022-2023 along with Limited Review Report.

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Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Board Meeting Intimation for Notice Of 2Nd /2022-23 Board Meeting To Be Held On 01St August, 2022

Symbiox Investment & Trading Company Ltdhas 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 Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on 01st August, 2022, Monday at 04:00 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for Quarter ended on 30th June, 2022. 2. To consider and approve the Limited Review Report on the Financial Results for the quarter ended on 30th June, 2022. 3. Any other matter with the permission of the Chairperson. Please take the same on your record and acknowledge the receipt of the same. Thanking You. Yours Faithfully, For Symbiox Investment & Trading Co Ltd Neha Pansari Company Secretary M. No. 31763

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Scrip code : 540332 Name : Tanvi Foods (India) Limited

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015- Resignation of an Independent Director.

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Scrip code : 533393 Name : TCI Developers Limited

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting & Closure Of Trading Window<BR>

TCI DEVELOPERS 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 This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Thursday, 28th July, 2022 to consider/approve the Unaudited Financial Results (Standalone & Consolidated) for the 1st Quarter ended on 30th June, 2022 Further, as informed vide our letter dated 27th June, 2022 and in terms of the Code of Conduct for Prevention of Insider Trading as framed by the Board of Directors under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in Shares of the Company shall stands closed from Friday, the 01st July, 2022 upto 48 hours after communication of financial results for the 1st Quarter ending on 30th June, 2022 to the Stock Exchange (both days inclusive). This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.

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

Subject : Intimation Commencement Of Buyback

Intimation Commencement of Buyback

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Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Best Performing Wind Farm Awards for the year 2021-22

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Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : Board Meeting Intimation for Board Meeting.

TRANSGENE BIOTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2022 ,inter alia, to consider and approve 1) To fix date for convening the 32nd Annual General Meeting of the Company. 2) To fix the date of book closure. 3) To consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the quarter ended June 30, 2022. 4) To transact such other business as may be required.

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Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Results And Raising Of Funds

TRANSWARRANTY FINANCE 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 1. Unaudited financial results (both standalone and consolidated) of the Company for the quarter ended 30th June, 2022 under the Indian Accounting Standards. 2. Raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 21st Tranche/Series U/2022-23.

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Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Board Meeting Intimation for Meeting Of BOD Will Be Held On Monday, 1St August, 2022, Inter-Alia To Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th June, 2022.

TRIBHOVANDAS BHIMJI ZAVERI 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 NOTICE OF BOARD MEETING Pursuant to Regulation 29 (1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, 1st August, 2022, inter-alia to consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2022, and to consider any other business with the permission of the Chair.

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Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Board Meeting Intimation for Declaration Of Un-Audited Quarterly Financial Results For The Quarter Ended On 30.06.2022

TRIVENI GLASS 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 Un-Audited Quarterly Financial Results For The Quarter Ended On 30.06.2022 _____ Scrip code : 538597 Name : TTI Enterprise Limited Subject : Draft Letter of Offer CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of TTI Enterprise Ltd ("Target Company"). _____ Scrip code : 500464 Name : Ucal Fuel Systems Ltd., Subject : Board Meeting Intimation for Appointments/Re-Appointments Of Directors And Auditors, AGM Related Matters, Alteration Of MOA And AOA And Other General And Business Matters Of The Company UCAL FUEL SYSTEMS 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 appointments/re-appointments of directors and auditors, AGM related matters, Alteration of MOA and AOA and other general and business matters of the company _____ Scrip code : 539874 Name : Ujjivan Financial Services Limited Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended June 30, 2022 Ujjivan Financial Services Ltdhas 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 unaudited financial results (standalone and consolidated) of the Company for the guarter ended June 30, 2022 unaudited financial results (standalone and consolidated) of the Company for the guarter ended June 30, 2022 _____ Scrip code : 539874 Name : Ujjivan Financial Services Limited Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended June 30, 2022 Ujjivan Financial Services Ltdhas 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 unaudited financial results (standalone and consolidated) of the Company for the quarter ended June 30, 2022 _____ Scrip code : 541503 Name : Unick Fix-A- Form and Printers Limited Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 29Th July, 2022 Unick Fix-A-Form And Printers 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 the Un-audited Financial Results of the company for the Quarter ended 30th June, 2022 along with limited review report. To consider and approve Board''s Report along with Report on Corporate Governance and Management Discussion and Analysis Report for the year ended on 31stMarch, 2022. To fix day, date time &

venue of 30th Annual General Meeting of the Company for the financial year ended on 31st March, 2022 and approve the draft

Notice of 30th Annual General Meeting. To fix date of Book Closure for the purpose of 30thAnnual General Meeting. To fix cut-off date To appoint Scrutinizer for the process of E-voting as well as voting at 30th Annual General Meeting. To re-appoint Mr. Heman Navnit Vasa as a Whole-time director of the company To re-appoint Mr. Priyank Hemen Vasa as a Whole-time director To consider and recommend re-appointment of Mrs. Jyotiben Rajeshbhai Solanki as an Independent Director

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Scrip code : 523519 Name : Universal Office Automation Limited

Subject : Gist Of Proceedings Of The Thirtieth Annual General Meeting Of The Company Held On Tuesday July 19Th, 2022.

Dear Sir(s) Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations & Requirement) Regulations, 2015; we are submitting herewith the Gist of proceedings of the Thirtieth Annual General Meeting of the Company held on July 19, 2022 commenced at 2.30 PM and concluded at 3.00 PM. The 30th AGM of the company was convened online mode through VC/ OAVM deemed to be held at 806, Siddharth, 96, Nehru Place, New Delhi - 110019

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Scrip code : 543124 Name : UTI Mutual Fund

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

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Scrip code : 513216 Name : Uttam Galva Steels Ltd.

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

As per the notice dated 9th July, 2021 bearing reference number 20210709-9, a Resolution Professional is required to provide prior intimation about the date of hearing where Hon'ble National Company Law Tribunal (NCLT) would be considering the resolution plan. In this regard, please note that the Interim Application No. 1271 of 2021 in Company Petition No. 920 of 2020 seeking approval of a resolution plan is listed tomorrow i.e. Thursday, 21st July, 2022 before court room no. 1 of NCLT, Mumbai Bench at Serial No. 05. Kindly take the same on record.

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Scrip code : 511431 Name : Vakrangee Limited

Subject : Grant Of Options Under ESOP Scheme 2014 Of The Company.

Grant of 61,300 Options under ESOP Scheme 2014 of the Company.

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Scrip code : 540145 Name : Valiant Organics Limited

Subject : Clarification sought from Valiant Organics Ltd

The Exchange has sought clarification from Valiant Organics Ltd on July 20, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Wednesday, July 27, 2022.

VAS INFRASTRUCTURE 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 Notice of Board Meeting to be held on Wednesday, July 27, 2022

Scrip code : 539132 Name : Vegetable Products Limited.

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

Vegetable Products 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 Dear Sir/Madam, The Company proposes to hold its Board of Directors Meeting on Friday, 29th July, 2022 for the following matters: 1. To consider and approve the Unaudited financial result for the Quarter ended 30th June, 2022 along with Limited Review Report. 2. To approve the draft Notice of Extra-Ordinary General Meeting (EGM) to be sent to shareholders in relation to the Increase of Authorized Capital, Alteration of MOA and Issue of warrants convertible into equity shares, Equity Shares and/or any other instruments on Preferential Basis and Regularization of additional directors of the Company. 3. Appointment of Scrutinizer for conducting the EGM e-voting process. 4. Appointment of Secretarial Auditor of the Company for Financial year 2022-2023. 5. To change the corporate office of the Company. 6. To reconstitute of various Committees. 7. Any other matter with the permission of the Chair. We request you to take a note of same. Yours faithfully, For Vegetable Products Limited

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Scrip code : 512229 Name : Veritas (India) Limited

Subject : Updates on Open Offer

Aryaman Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Newspaper cutting of the Pre-Offer Public Announcement for the attention of the Equity Shareholders of Veritas (India) Ltd ("Target Company").

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Scrip code : 519307 Name : Vikas WSP Ltd.

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

With reference to the captioned matter, this is to inform you that the 07th CoC meeting held today i.e. on Wednesday 20th July, 2022 at 10:30 A.M. due to exigency and pre-occupation of some of the members of CoC, the meeting could not be concluded and at the request of the CoC the meeting stands adjourned for the day at 01:45 P.M., to be resumed tomorrow i.e. on Thursday, 21st July, 2022 at 04:00 P.M., for which the intimation to the members of the CoC has been sent on 20th July, 2022 via email.

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Scrip code : 532372 Name : Virinchi Limited

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

The Company has informed the exchange that it has allotted today 10,80,000 Equity Shares under Virinchi Employees Stock Option Scheme, 2018 to the eligible employees of the Company pursuant to the exercise of options granted.

Scrip code : 532893 Name : VTM Ltd

Subject : Board Meeting Intimation for Taking On Record And Approving First Quarter Un-Audited Financial Results For Quarter Ended 30.06.2022

VTM 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 First quarter Un-audited financial results for Quarter ended 30.06.2022

Scrip code : 507685 Name : Wipro Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and clause 204.10 of the NYSE Listed Company Manual, we hereby inform that the Board of Directors of the Company, on July 20, 2022, approved the appointment of Ms. Paivi Rekonen as an Additional Director in the capacity of Independent Director for a term of 5 years with effect from October 1, 2022 to September 30, 2027. The appointment is subject to approval of the shareholders of the Company. We are enclosing a copy of the press release in connection with the aforesaid appointment containing a brief profile of Ms. Paivi Rekonen for your reference.

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Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of 2Nd Board Meeting To Be Held On 02Nd August, 2022

YAMINI INVESTMENTS COMPANY 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, We wish to inform you that the meeting of the Board of Directors of Yamini Investments Company Limited is scheduled to be held on Tuesday, 02nd August, 2022 at 2:30 pm at the registered office of the Company situated at D-215, Crystal Plaza, Opposite Infinity Mall, New Link Road, Andheri West, Mumbai-400053, inter alia to transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve unaudited Financial Result for Quarter ended on 30th June, 2022. 2. To consider and approve the Limited Review Report on the Financial Results for the quarter ended on 30th June, 2022. 3. Any other matter with the permission of the Chairperson. Please take the same on your record and acknowledge the receipt of the same. Thanking You. Yours Faithfully, For Yamini Investments Company Limited Kalpana Agarwala Company Secretary M. No: 61351

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Scrip code : 532648 Name : Yes Bank Ltd.

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

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

Scrip code : 953144 Name : Yes Bank Ltd.

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

Cessation of Additional Directors appointed by Reserve Bank of India

Declaration of NAV

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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 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 533172 Name : INVESCO MUTUAL FUND Subject : Declaration of NAV Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542686 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542689 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542687 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 538683 Name : Nippon India Mutual Fund Subject : Declaration of NAV

Nippon India ETF S&P BSE Sensex has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542663 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542738 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542735 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542736 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542737 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542662 Name : Nippon India Mutual Fund Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 540781 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 542688 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 540780 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 540778 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website. _____ Scrip code : 540779 Name : Nippon India Mutual Fund Subject : Declaration of NAV NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 19, 2022 and is placed at Corporate Announcement on BSE-India Website.

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