

Bulletin Date : 24/11/2022

BULLETIN NO: 159/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957634	Aditya Birla Finance Limited	RD	2	23/12/2022		Priv. placed Non Conv Deb	Payment of Interest
959208	Aditya Birla Finance Limited	RD	2	05/01/2023		Priv. placed Non Conv Deb	Payment of Interest
973730	Aditya Birla Finance Limited	RD	2	06/01/2023		Priv. placed Non Conv Deb	Payment of Interest
973731	Aditya Birla Finance Limited	RD	2	06/01/2023		Priv. placed Non Conv Deb	Payment of Interest
973399	Auxilo Finserve Private Limited	RD	2	09/12/2022		Priv. placed Non Conv Deb	Payment of Interest
973024	Berar Finance Limited	RD	2	09/12/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
723478	birla Group Holdings Private Limited	RD	2	29/11/2022		Commercial Papers In DMAT	Redemption of CP
723616	BOB Financial Solutions Limited	RD	2	26/12/2022		Commercial Papers In DMAT	Redemption of CP
723751	BOB Financial Solutions Limited	RD	2	19/01/2023		Commercial Papers In DMAT	Redemption of CP
723807	BOB Financial Solutions Limited	RD	2	15/12/2022		Commercial Papers In DMAT	Redemption of CP
973798	Housing &Urban Development Corporation Ltd.	RD	2	07/02/2023		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951597	Housing Development Finance Corp.Lt	RD	2	07/01/2023		Priv. placed Non Conv Deb	Payment of Interest
959152	Housing Development Finance Corp.Lt	RD	2	23/12/2022		Priv. placed Non Conv Deb	Payment of Interest
960405	Housing Development Finance Corp.Lt	RD	2	23/12/2022		Priv. placed Non Conv Deb	Payment of Interest
723472	IIFL Wealth Prime Limited	RD	2	05/12/2022		Commercial Papers In DMAT	Redemption of CP

959407 IIFL Wealth Prime Limited	RD	2	12/12/2022	Priv. placed Non Conv Deb	Redemption of NCD
723604 L&T Metro Rail (Hyderabad) Limited	RD	2	28/11/2022	Commercial Papers In DMAT	Redemption of CP
953511 National Bank for Agriculture and Rural Developmen	RD	2	10/02/2023	Priv. placed Non Conv Deb	Payment of Interest
957690 National Bank for Agriculture and Rural Developmen	RD	2	10/02/2023	Priv. placed Non Conv Deb	Payment of Interest
958618 National Bank for Agriculture and Rural Developmen	RD	2	10/02/2023	Priv. placed Non Conv Deb	Payment of Interest
959275 National Bank for Agriculture and Rural Developmen	RD	2	27/01/2023	Priv. placed Non Conv Deb	Payment of Interest
960470 National Bank for Agriculture and Rural Developmen	RD	2	27/01/2023	Priv. placed Non Conv Deb	Payment of Interest
973365 National Bank for Agriculture and Rural Developmen	RD	2	19/01/2023	Priv. placed Non Conv Deb	Payment of Interest
973814 National Bank for Agriculture and Rural Developmen	RD	2	08/02/2023	Priv. placed Non Conv Deb	Payment of Interest
973491 Piramal Capital & Housing Finance Limited	RD	2	06/12/2022	Priv. placed Non Conv Deb	Buy-back of Debentures
960045 Pune Solapur Expressways Private Limited	RD	2	26/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
530281 Quantum Digital Vision (India) Ltd.	BC	1	17/12/2022 TO 23/12/2022	Equity	A.G.M.
973312 VERITAS FINANCE PRIVATE LIMITED	RD	2	27/12/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

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

533029 Alkali Metals Limited EGM 15/12/2022
531673 Anka India Ltd. EGM 01/12/2022
500059 Binani Industries Limited POM 27/12/2022
526612 Blue Dart Express Ltd. POM 26/12/2022
530427 Choksi Imaging Ltd. POM 28/12/2022

500840 EIH Ltd
POM 27/12/2022

539940 Max Ventures and Industries Limited
POM 25/12/2022

523160 Morganite Crucible (India) Limited
POM 26/12/2022

538668 Naysaa Securities Limited
EGM 19/12/2022

590086 Orissa Minerals Development Company Limited
AGM 16/12/2022
(Revised)

530281 Quantum Digital Vision (India) Ltd.
AGM 23/12/2022

542649 Rail Vikas Nigam Limited
POM 27/12/2022

543625 SecUR Credentials Limited
EGM 08/12/2022

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: 3

Code No. Company Name DATE OF Meeting PURPOSE

539559 Deep Diamond India Limited 29/11/2022

inter-alia to consider:

1. To consider the allotment of Equity shares to allottees who have participated via Preferential allotment mode.

2. To consider business expansion strategies including agreements

543272 Easy Trip Planners Limited 01/12/2022

Inter alia, for considering the proposal of Acquisition.

590126 Gradiente Infotainment Limited 28/11/2022 Preferential Issue of shares

531861 Joindre Capital Services Ltd. 02/12/2022

Inter-alia to consider and approve the following:

1. To consider the matter relating to resignation of Mr. Sunil Milapchand Jain (DI 00025926), Whole Time Director of the Company w.e.f. 31st December, 2022.

2. To consider the matter relating to resignation of Mr. Sanjay Mulchand Jain (DIN 08281 408), Non Executive Independent Director of the Company w.e.f. 31st December, 2022.

542323 KPI Green Energy Limited 30/11/2022 Bonus issue

Inter alia, to consider and approve the proposal for issue of bonus equity shares and Other business matters. intimation is attached herewith.

500342 Prudential Sugar Corporation Ltd 01/12/2022

Inter-alia, to consider the following matters:

1. Resignation of M/s. Rakesh S Jain & Associates, Chartered Accountants, Hyderabad as a Statutory Auditor of the company due to the peer review pending with the ICAI.

Due to the above reason, appointed auditor expressed his inability to proceed further with the assignment;

2. Appointment of new Statutory Auditor of the Company in their place due to casual vacancy arose out of the Resignation;

3. Other Business items.

500112 State Bank Of India, 29/11/2022

Inter alia, to consider the following:

To seek approval for raising of Infrastructure Bonds up to an amount of Rs. 10,000 crores (including a green shoe option of Rs. 5,000 crores) through a public issue or private placement, during FY23.

524661 Welcure Drugs & Pharmaceuticals ltd 29/11/2022 Preferential Issue of shares & Increase in Authorised Capital

Inter alia, to transact the following matters:

1. To discuss and consider a proposal for raising funds by issue of equity shares/warrants/any other equity linked securities, through preferential basis, subject to such approvals, as may be required under applicable laws.

2. To consider the increase in authorised share capital of the company.

3. To consider the name change of the company.

4. To consider the change in object clause of the company.

5. To consider reclassification of promoters.

6. Any other Business as may be considered necessary.

BOARD DECISION

Page No: 4

Code No. Company Name DATE OF Meeting PURPOSE

524091 CARYSIL LIMITED 24/11/2022

Inter alia, approved:-

1) Taken on record the resignation of Mrs. Neha Anup Poddar, Company Secretary & Compliance Officer w.e.f. closing of working hours of November 24, 2022.

2) Appointed Ms. Reena Shah as Company Secretary and Compliance Officer of the Company with effect from November 25, 2022, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Listing Regulations.

534758 Cigniti Technologies Ltd 24/11/2022

Inter alia, the following was duly considered and approved by the Board:

1. Incorporation of a wholly owned Overseas Subsidiary Company in Costa Rica, Central America

500186 Hindustan Oil Exploration Co. Ltd. 24/11/2022

Interalia considered and approved the reclassification request received from Burren Energy India Limited, Promoter of the Company, seeking reclassification of their shareholding from 'Promoters/ Promoter Group' category to 'Public' category in accordance with Regulation 31A of the Listing regulations inter alia subject to approval from the stock exchanges where the equity shares of the Company are listed namely, BSE Limited and National Stock Exchange of India Limited.

543411 HI-TECH PIPES LIMITED 24/11/2022 Preferential Issue of shares

Inter-alia considered and approved following matters:

1, Issuance of 57,00,000 (Fifty seven Lakhs Only) Fully Convertible Equity Warrants ("Warrants") each carrying a right exercisable by the warrants holder[s] to subscribe to one (1) equity share against each warrant at a price of Rs. 692 /- [including the warrant subscription price. and warrant exercise price] or at a price as may be determined in accordance with the provisions of Chapter V of SEBI (ICDR) Regulations 2018, whichever is higher, to the person(s) belonging to Promoter, Promoter Group and Non-Promoter Group category (including Qualified Institutional Buyers (QIBs)), on such terms and condition as may be determined by the Board and subject to approval of shareholders of the Company through postal ballot and applicable regulatory authorities as the case may be, in accordance with the SEBI (ICDR) Regulations, 2018 and other applicable laws.

2. Issuance of 3,00,000 (Three Lakhs Only) Equity Shares, at an issue price of Rs. 692/- per equity share of the face value of Rs. 10/- each or such higher issue price as may be

determined as per the SEBI (ICDR) Regulations, 2018, to the person(s) belonging to Non-Promoter category on such terms and condition as may be determined by the Board and subject to approval of shareholders of the Company through postal ballot and applicable regulatory authorities as the case may be, in accordance with the SEBI (ICDR) Regulations, 2018 and other applicable laws.

4. The draft Postal Ballot Notice for approval of the shareholders.

5. The Board has fixed November 18, 2022 as the Cut Off date for the purpose of the electronically dispatch of Postal Ballot Notice alongwith the details of e-voting to the shareholders.

6. The Board has appointed M/s NSP & Associates, Practicing Company Secretary as Scrutinizer to conduct the Postal Ballot voting process in fair and transparent manner.

539679 Kapil Raj Finance Ltd.

24/11/2022

Inter alia, on the recommendation of the Nomination & Remuneration Committee, have approved the following:

1. Mr. PUNITH D PUTHRAN has been appointed as the additional independent director of the company for a period of five years w.e.f 24th November, 2022 subject to the approval of shareholders and such other approvals as may be required to be obtained pursuant to the applicable provisions of Companies Act, 2013.

2. Mr DIPESH DINKAR KAMBLI has been appointed as an Additional non executive Director of the Company with immediate effect

530281 Quantum Digital Vision (India) Ltd.

24/11/2022

Inter alia and transacted the following business:

1. Approved the date, time and venue of the Annual General Meeting for FY 21-22 as under:

Day: Friday

Date: 23rd December, 2022

Time: 11:00 A.M.

Venue: Registered Office of the Company 416, Hubtown Solaris, N S Phadke Road Opp - Telli Galli, Andheri East, Mumbai 400069

2. Approved Notice of the 42nd Annual General Meeting (AGM) of the Company.

3. Approved re-appoint Auditors of the Company and to fix their remuneration subject to approval of members in the ensuing General meeting.

4. Approved Appointment of Mrs. Rajeshwari Kiran Kulkarni (DIN:03221674) as a Non-Executive Independent Director of the Company subject to approval of members in the ensuing General meeting.

500388 Shree Krishna Paper Mills & Industr

24/11/2022

Inter alia, has approved the following :

1) Approve the continuation of Directorship of Mr. Prakash Narayan Singh (DIN: 00076392) as a Non-executive Independent Director of the Company after attaining the age of 75 years subject to approval of the shareholders by postal ballot.

2) Approve the continuation of Directorship of Mr. Dev Kishan Chanda (DIN: 00407123) as a Non-executive Director of the Company after attaining the age of 75 years subject to approval of the shareholders by postal ballot.

3) Give loans/guarantees, providing securities and making of investments in securities under section 186 of Companies Act, 2013 subject to approval of the shareholders by postal ballot.

4) Approval for re-appointment and increase in Remuneration of Mr. Naynesh Pasari and holding an office or place of Profit in the Company under section 188(1)(f) subject to approval of the shareholders by postal ballot.

5) Approval of Notice of Postal Ballot along with the explanatory statement and other related documents thereof to seek approval of the shareholders of the Company. The Notice of Postal Ballot shall be intimated to you separately and simultaneously with dispatch of the same to Members of the Company.

6) Appointment of Mr. Manish Kumar Bansal ,(Advocate) partner of Globiz Legal as Scrutinizer to conduct the Postal Ballot process in fair and transparent manner. The Board has also fixed the cut-off date as Friday, November 25, 2022 to determine the eligible shareholders to whom the postal ballot notice would be sent and the said cut-off date shall also be considered for the purpose of e-voting.
503635 Shree Salasar Investment Ltd., 24/11/2022 Preferential Issue of shares
Inter alia considered and approved the following matters:

1. Issue upto 5,00,000 (Five Lakh Only) Equity Shares, in one or more tranches, subject to the approval of shareholders and in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "SEBI ICDR Regulations"), the Companies Act, 2013 and the rules made thereunder, as amended and other applicable laws.

2. Considered and approved notice to convene Extra-Ordinary General Meeting of the Company on Saturday, 24th December, 2022.

540079 Sprayking Agro Equipment Limited

24/11/2022

Inter alia, approved the Draft Letter of Offer ("DLOF") for raising of funds through issuance and allotment of fully paid up equity shares of Rs.10 each ("Equity Shares") to the eligible equity shareholders of the Company on a Rights basis, on such terms and at such price and ratio as may be decided by the Board at a later date, as on the record date (to be notified subsequently), for an amount aggregating upto Rs.1,400.00 Lakhs , subject to receipt of in- principle approval from BSE Limited, in accordance with the applicable laws including the provisions of the ' Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and rules made thereunder, as amended from time to time ("Rights Issue"). Date to be decided by the Lead Manager to the issue for submission of the approved DLoF to the Stock Exchange where the equity shares of the Company are proposed to be listed.

Inter alia taken on record/ approved the following:

1. Allotment of 5,00,000 (Five Lakhs) Warrants Convertible into Equity Shares.

Pursuant to the approval of the Board of Directors at its meeting held on August 31, 2022 and approval of the members of the Company at their Extra-Ordinary General Meeting held on September 26, 2022 and pursuant to In-principle approval granted by BSE Limited on November 11, 2022, Board has approved the allotment of 5,00,000 (Five Lakhs) Warrants convertible into equity shares of the Company having face value of Rs.10/- each (Rupee Ten Only) at an issue price of Rs. 200 /- (Rupees Two Hundred only) per warrant {including premium of Rs. 190 (Rupees One Hundred Ninty only) per warrant, on preferential allotment basis ("Preferential Allotment") in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 to the following Warrant Allottees:

S.No. Name of the Proposed Allottee Category (Promoter/ Non -Promoter) No. of Warrants allotted

1 Vinod Kumar Jain Promoter 3,00,000
2 Arun Kumar Ganeriwala Non-Promoter 2,00,000
Total 5,00,000

In accordance with the provisions of SEBI (Issue of Capital Disclosure Requirement) Regulations, 2018, the warrant allottees have remitted an amount equivalent to 25% of the consideration and the remaining 75% of the consideration shall be payable on exercise of the warrants at any time within 18 months from the date of allotment.

As the Company has allotted warrants, there is currently no change in the paid-up share capital of the Company.

521113 Suditi Industries Ltd.

24/11/2022

Inter alia, has discussed and approved the following businesses:-

1. Approved the Notice for Postal Ballot to be circulated to the shareholders of the company as on the cut-off date ie.25th. November 2022 inter-alia
 - a)Special Resolution to appoint Smt. Krina Gala (DIN: 07040989) as Non-Executive Independent Woman Director of the Company who was inducted as Additional Director (Independent).
 - b) Special Resolution to re-appoint Shri. Rajagopal Raja Chinraj as Wholetime Director (Executive Director & CEO) of the company with effect from 01.06.2023 for a period of 3 years.
2. Approved the cut-off date as 25th. November 2022 for sending the Postal Notice to the eligible shareholders as on the Cut-off date.
3. Approved the appointment of Shri Shivhari Jalan Practicing Company Secretary as Scrutinizer for the e-voting purposes. Further the company has also approved the proposal to engage M/s. National Securities Depositories Ltd. as service provider for facilitating the E-voting event of the company.
4. Approved the proposal for Book closure of Register of members and share transfer books from 29th

December to 31st. December 2022 (Bothe days inclusive) to ascertain the members as on 31st
December 2022.

542655 VIKAS LIFECARE LIMITED

24/11/2022

Inter alia approved the following:

1) In furtherance to company's earlier intimation dated November 15, 2022 for opening of the QIP Issue (Qualified Institutions Placement of 10,75,26,881 equity shares of face value of Re. 1/-):

a) approved the closure of the Issue today (i.e. November 24, 2022) post receipt of application forms and the funds in the escrow account from the eligible qualified institutional buyers in accordance with the terms of the Issue;

b) determined and approved, in accordance with the SEBI ICDR Regulations, the issue price at Rs.4.65 per Equity Share (including a premium of ₹ 3.65 per Equity Share), which is at a discount of Re.0.23 per Equity Share i.e. 4.71% to the floor price of Rs.4.88 per Equity Share (determined according to the formula prescribed under Regulation 176 of the SEBI ICDR Regulations and intimated in earlier communications), for the Equity Shares to be allotted to the eligible qualified institutional buyers in the present tranche;

c) approved and finalized the Confirmation of Allocation Note ("CAN") to be sent to eligible qualified institutional buyers, intimating them of the allocation of Equity Shares pursuant to the Issue; and

d) approved and adopted the placement document dated November 24, 2022; and

e) Allotment of 10,75,26,881 Equity Shares at the issue price to the eligible qualified institutional buyers in accordance with the terms of the issue, list of allottees shall be submitted through a separate communication.

2) Took note of the completion of divestment of entire stake in Advik Laboratories Limited (CIN: L74899HR1994PLC038300) in terms of the agreed exit plan. Necessary disclosure of the said disinvestment of equity investment has been made, as stipulated in applicable SEBI Regulations to both the exchanges where the securities are listed i.e. BSE (Bombay Stock Exchange) and NSE (National Stock Exchange).

RIGHT/BONUS ANNOUNCEMENT

Page No:5

Code No. Company Name Proportion Particulars

538668 Naysaa Securities Limited 0015:0010 Bonus issue

SETTLEMENT PROGRAMS FOR

Page No:7

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-161/2022-2023	Dematerialised Securities	17/11/2022-04/12/2022	22/11/2022	24/11/2022
DR-162/2022-2023	Dematerialised Securities	18/11/2022-05/12/2022	23/11/2022	25/11/2022
DR-163/2022-2023	Dematerialised Securities	21/11/2022-08/12/2022	24/11/2022	28/11/2022
DR-164/2022-2023	Dematerialised Securities	22/11/2022-09/12/2022	25/11/2022	29/11/2022
DR-165/2022-2023	Dematerialised Securities	23/11/2022-10/12/2022	28/11/2022	30/11/2022
DR-166/2022-2023	Dematerialised Securities	24/11/2022-11/12/2022	29/11/2022	01/12/2022
DR-167/2022-2023	Dematerialised Securities	25/11/2022-12/12/2022	30/11/2022	02/12/2022
DR-168/2022-2023	Dematerialised Securities	28/11/2022-15/12/2022	01/12/2022	05/12/2022
DR-169/2022-2023	Dematerialised Securities	29/11/2022-16/12/2022	02/12/2022	06/12/2022
DR-170/2022-2023	Dematerialised Securities	30/11/2022-17/12/2022	05/12/2022	07/12/2022
DR-171/2022-2023	Dematerialised Securities	01/12/2022-18/12/2022	06/12/2022	08/12/2022
DR-172/2022-2023	Dematerialised Securities	02/12/2022-19/12/2022	07/12/2022	09/12/2022
DR-173/2022-2023	Dematerialised Securities	05/12/2022-22/12/2022	08/12/2022	12/12/2022
DR-174/2022-2023	Dematerialised Securities	06/12/2022-23/12/2022	09/12/2022	13/12/2022
DR-175/2022-2023	Dematerialised Securities	07/12/2022-24/12/2022	12/12/2022	14/12/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-661/2022-2023	Dematerialised Securities	17/11/2022-04/12/2022	23/11/2022	24/11/2022
DR-662/2022-2023	Dematerialised Securities	18/11/2022-05/12/2022	24/11/2022	25/11/2022
DR-663/2022-2023	Dematerialised Securities	21/11/2022-08/12/2022	25/11/2022	28/11/2022
DR-664/2022-2023	Dematerialised Securities	22/11/2022-09/12/2022	28/11/2022	29/11/2022
DR-665/2022-2023	Dematerialised Securities	23/11/2022-10/12/2022	29/11/2022	30/11/2022
DR-666/2022-2023	Dematerialised Securities	24/11/2022-11/12/2022	30/11/2022	01/12/2022
DR-667/2022-2023	Dematerialised Securities	25/11/2022-12/12/2022	01/12/2022	02/12/2022
DR-668/2022-2023	Dematerialised Securities	28/11/2022-15/12/2022	02/12/2022	05/12/2022
DR-669/2022-2023	Dematerialised Securities	29/11/2022-16/12/2022	05/12/2022	06/12/2022
DR-670/2022-2023	Dematerialised Securities	30/11/2022-17/12/2022	06/12/2022	07/12/2022
DR-671/2022-2023	Dematerialised Securities	01/12/2022-18/12/2022	07/12/2022	08/12/2022
DR-672/2022-2023	Dematerialised Securities	02/12/2022-19/12/2022	08/12/2022	09/12/2022
DR-673/2022-2023	Dematerialised Securities	05/12/2022-22/12/2022	09/12/2022	12/12/2022
DR-674/2022-2023	Dematerialised Securities	06/12/2022-23/12/2022	12/12/2022	13/12/2022
DR-675/2022-2023	Dematerialised Securities	07/12/2022-24/12/2022	13/12/2022	14/12/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 164/2022-2023 (P.E. 25/11/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/11/2022 TO 02/12/2022

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

Total:0

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 164/2022-2023 (P.E. 25/11/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/11/2022 TO 09/12/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500295	VEDL	RD	30/11/2022	29/11/2022	166/2022-2023
# 2	506879	GUJ THEM BIO	RD	02/12/2022	01/12/2022	168/2022-2023
3	532498	SHRIRAM CITY	RD	30/11/2022	29/11/2022	166/2022-2023
# 4	543240	LIKHITHA	RD	02/12/2022	01/12/2022	168/2022-2023
5	543580	KTKFMP296RG	RD	29/11/2022	28/11/2022	165/2022-2023
6	543581	KTKFMP296RI	RD	29/11/2022	28/11/2022	165/2022-2023
7	543582	KTKFMP296DG	RD	29/11/2022	28/11/2022	165/2022-2023
8	543583	KTKFMP296DI	RD	29/11/2022	28/11/2022	165/2022-2023
9	715031	795LTFHL22A	RD	01/12/2022	30/11/2022	167/2022-2023
10	721981	SBICPS21221	RD	01/12/2022	30/11/2022	167/2022-2023
# 11	722075	KMPL151221	RD	02/12/2022	01/12/2022	168/2022-2023
12	722100	KMIL161221	RD	29/11/2022	28/11/2022	165/2022-2023
13	722365	TBL040222	RD	29/11/2022	28/11/2022	165/2022-2023
14	722517	AFL08322	RD	01/12/2022	30/11/2022	167/2022-2023
# 15	722615	KMIL250322	RD	02/12/2022	01/12/2022	168/2022-2023
# 16	723070	HDFC280622	RD	02/12/2022	01/12/2022	168/2022-2023
17	723283	LTL100822	RD	29/11/2022	28/11/2022	165/2022-2023
18	723438	MOFL1922	RD	30/11/2022	29/11/2022	166/2022-2023
19	723442	PFL020922	RD	29/11/2022	28/11/2022	165/2022-2023
20	723443	STL02922	RD	30/11/2022	29/11/2022	166/2022-2023
21	723446	FFSL010922	RD	29/11/2022	28/11/2022	165/2022-2023
22	723468	RRVL7922	RD	29/11/2022	28/11/2022	165/2022-2023
# 23	723469	RRVL070922	RD	02/12/2022	01/12/2022	168/2022-2023
# 24	723478	BGHPL9922	RD	29/11/2022	28/11/2022	165/2022-2023
# 25	723488	JBC090922	RD	02/12/2022	01/12/2022	168/2022-2023
26	723528	ISEC16922	RD	29/11/2022	28/11/2022	165/2022-2023
27	723531	AFL16922	RD	29/11/2022	28/11/2022	165/2022-2023
28	723568	JUPPL23922	RD	29/11/2022	28/11/2022	165/2022-2023
29	723577	SPTL2392022	RD	29/11/2022	28/11/2022	165/2022-2023

30	723611	TPL041022	RD	01/12/2022	30/11/2022	167/2022-2023	
31	723777	IFPL101122	RD	29/11/2022	28/11/2022	165/2022-2023	
32	723808	CPCL151122	RD	29/11/2022	28/11/2022	165/2022-2023	
33	936564	848LTFL24	RD	30/11/2022	29/11/2022	166/2022-2023	
34	936566	866LTFL24	RD	30/11/2022	29/11/2022	166/2022-2023	
35	936576	852LTFL27	RD	30/11/2022	29/11/2022	166/2022-2023	
36	936578	87LTFL27	RD	30/11/2022	29/11/2022	166/2022-2023	
37	936602	975SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	
38	936604	935SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	
39	936606	0SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	
40	936882	985SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	
41	936884	945SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	
42	936886	0SCUF24A	RD	30/11/2022	29/11/2022	166/2022-2023	
43	936983	10KFL22C	RD	29/11/2022	28/11/2022	165/2022-2023	
44	936985	1052KFL22	RD	29/11/2022	28/11/2022	165/2022-2023	
45	937787	1003UCL24	RD	01/12/2022	30/11/2022	167/2022-2023	
46	938037	1003DLSL22	RD	29/11/2022	28/11/2022	165/2022-2023	
47	938043	1049DLSL22	RD	29/11/2022	28/11/2022	165/2022-2023	
48	948628	ISEC14DEC12	RD	29/11/2022	28/11/2022	165/2022-2023	
49	949721	973BOB2023	RD	01/12/2022	30/11/2022	167/2022-2023	
50	950452	0PFC2022	RD	29/11/2022	28/11/2022	165/2022-2023	
51	951398	895MMFSL24	RD	01/12/2022	30/11/2022	167/2022-2023	
52	951967	830REC25	RD	30/11/2022	29/11/2022	166/2022-2023	
53	952851	868NEEPC030	RD	29/11/2022	28/11/2022	165/2022-2023	
54	953107	835HDFCB25	RD	30/11/2022	29/11/2022	166/2022-2023	
55	953113	819NTPC25	RD	30/11/2022	29/11/2022	166/2022-2023	
56	954988	102RBL23	RD	30/11/2022	29/11/2022	166/2022-2023	
57	955319	10SIDC26	RD	30/11/2022	29/11/2022	166/2022-2023	
58	955431	737NTPC31	RD	29/11/2022	28/11/2022	165/2022-2023	
59	955439	805LTICL23	RD	30/11/2022	29/11/2022	166/2022-2023	
60	956146	848UPPCL23	RD	30/11/2022	29/11/2022	166/2022-2023	
61	956147	848UPPCL24	RD	30/11/2022	29/11/2022	166/2022-2023	
62	956148	848UPPCL25	RD	30/11/2022	29/11/2022	166/2022-2023	
63	956149	848UPPCL26	RD	30/11/2022	29/11/2022	166/2022-2023	
64	956150	848UPPCL27	RD	30/11/2022	29/11/2022	166/2022-2023	
65	957225	762PFC27	RD	29/11/2022	28/11/2022	165/2022-2023	
#	66	957263	925FEL24	RD	02/12/2022	01/12/2022	168/2022-2023
#	67	957264	925FEL25	RD	02/12/2022	01/12/2022	168/2022-2023
68	957292	885DMTCL22C	RD	30/11/2022	29/11/2022	166/2022-2023	
69	957293	915DMTCL23	RD	30/11/2022	29/11/2022	166/2022-2023	
70	957294	915DMTCL23A	RD	30/11/2022	29/11/2022	166/2022-2023	
71	957295	915DMTCL23B	RD	30/11/2022	29/11/2022	166/2022-2023	
72	957296	915DMTCL23C	RD	30/11/2022	29/11/2022	166/2022-2023	
73	957297	915DMTCL24	RD	30/11/2022	29/11/2022	166/2022-2023	
74	957298	915DMTCL24A	RD	30/11/2022	29/11/2022	166/2022-2023	
75	957299	915DMTCL24B	RD	30/11/2022	29/11/2022	166/2022-2023	
76	957300	915DMTCL24C	RD	30/11/2022	29/11/2022	166/2022-2023	
77	957301	915DMTCL25	RD	30/11/2022	29/11/2022	166/2022-2023	
78	957302	915DMTCL25A	RD	30/11/2022	29/11/2022	166/2022-2023	
79	957303	915DMTCL25B	RD	30/11/2022	29/11/2022	166/2022-2023	
80	957304	915DMTCL25C	RD	30/11/2022	29/11/2022	166/2022-2023	
81	957305	915DMTCL26	RD	30/11/2022	29/11/2022	166/2022-2023	
82	957306	915DMTCL26A	RD	30/11/2022	29/11/2022	166/2022-2023	
83	957307	915DMTCL26B	RD	30/11/2022	29/11/2022	166/2022-2023	
84	957309	915DMTCL26C	RD	30/11/2022	29/11/2022	166/2022-2023	
85	957310	915DMTCL27	RD	30/11/2022	29/11/2022	166/2022-2023	

86	957311	915DMTCL27A	RD	30/11/2022	29/11/2022	166/2022-2023
87	957313	915DMTCL27B	RD	30/11/2022	29/11/2022	166/2022-2023
88	957314	915DMTCL27C	RD	30/11/2022	29/11/2022	166/2022-2023
89	957315	935DMTCL28	RD	30/11/2022	29/11/2022	166/2022-2023
90	957316	935DMTCL28A	RD	30/11/2022	29/11/2022	166/2022-2023
91	957317	935DMTCL28B	RD	30/11/2022	29/11/2022	166/2022-2023
92	957318	935DMTCL28C	RD	30/11/2022	29/11/2022	166/2022-2023
93	957319	935DMTCL29	RD	30/11/2022	29/11/2022	166/2022-2023
94	957320	935DMTCL29A	RD	30/11/2022	29/11/2022	166/2022-2023
95	957321	935DMTCL29B	RD	30/11/2022	29/11/2022	166/2022-2023
96	957322	935DMTCL29C	RD	30/11/2022	29/11/2022	166/2022-2023
97	957323	935DMTCL30	RD	30/11/2022	29/11/2022	166/2022-2023
98	957324	935DMTCL30A	RD	30/11/2022	29/11/2022	166/2022-2023
99	957325	935DMTCL30B	RD	30/11/2022	29/11/2022	166/2022-2023
100	957326	935DMTCL30C	RD	30/11/2022	29/11/2022	166/2022-2023
101	957327	935DMTCL31	RD	30/11/2022	29/11/2022	166/2022-2023
102	957328	935DMTCL31A	RD	30/11/2022	29/11/2022	166/2022-2023
103	957329	935DMTCL31B	RD	30/11/2022	29/11/2022	166/2022-2023
104	957330	935DMTCL31C	RD	30/11/2022	29/11/2022	166/2022-2023
105	957331	935DMTCL32	RD	30/11/2022	29/11/2022	166/2022-2023
106	957332	935DMTCL32A	RD	30/11/2022	29/11/2022	166/2022-2023
107	957333	935DMTCL32B	RD	30/11/2022	29/11/2022	166/2022-2023
108	957334	935DMTCL32C	RD	30/11/2022	29/11/2022	166/2022-2023
109	957335	95DMTCL33	RD	30/11/2022	29/11/2022	166/2022-2023
110	957336	95DMTCL33A	RD	30/11/2022	29/11/2022	166/2022-2023
111	957337	95DMTCL33B	RD	30/11/2022	29/11/2022	166/2022-2023
112	957339	95DMTCL33C	RD	30/11/2022	29/11/2022	166/2022-2023
113	957340	95DMTCL34	RD	30/11/2022	29/11/2022	166/2022-2023
114	957341	95DMTCL34A	RD	30/11/2022	29/11/2022	166/2022-2023
115	957342	95DMTCL34B	RD	30/11/2022	29/11/2022	166/2022-2023
116	957343	95DMTCL34C	RD	30/11/2022	29/11/2022	166/2022-2023
117	957344	95DMTCL35	RD	30/11/2022	29/11/2022	166/2022-2023
118	957345	95DMTCL35A	RD	30/11/2022	29/11/2022	166/2022-2023
119	957346	95DMTCL35B	RD	30/11/2022	29/11/2022	166/2022-2023
120	957347	95DMTCL35C	RD	30/11/2022	29/11/2022	166/2022-2023
121	957348	95DMTCL36	RD	30/11/2022	29/11/2022	166/2022-2023
122	957349	95DMTCL36A	RD	30/11/2022	29/11/2022	166/2022-2023
123	957350	95DMTCL36B	RD	30/11/2022	29/11/2022	166/2022-2023
124	957351	95DMTCL36C	RD	30/11/2022	29/11/2022	166/2022-2023
125	957352	95DMTCL37	RD	30/11/2022	29/11/2022	166/2022-2023
126	957353	95DMTCL37A	RD	30/11/2022	29/11/2022	166/2022-2023
127	957354	95DMTCL37B	RD	30/11/2022	29/11/2022	166/2022-2023
128	957355	95DMTCL37C	RD	30/11/2022	29/11/2022	166/2022-2023
129	957356	95DMTCL38	RD	30/11/2022	29/11/2022	166/2022-2023
130	957357	95DMTCL38A	RD	30/11/2022	29/11/2022	166/2022-2023
131	957358	95DMTCL38B	RD	30/11/2022	29/11/2022	166/2022-2023
132	957359	95DMTCL38C	RD	30/11/2022	29/11/2022	166/2022-2023
133	957813	89SCUFL23	RD	30/11/2022	29/11/2022	166/2022-2023
# 134	957984	11JSWGMR23	RD	02/12/2022	01/12/2022	168/2022-2023
135	958445	99EARCL28	RD	29/11/2022	28/11/2022	165/2022-2023
# 136	958775	1060SHFL23	RD	02/12/2022	01/12/2022	168/2022-2023
# 137	958842	FELXXVIB27	RD	02/12/2022	01/12/2022	168/2022-2023
138	958992	699AIAHL22	RD	01/12/2022	30/11/2022	167/2022-2023
139	959028	68HPCL22	RD	30/11/2022	29/11/2022	166/2022-2023
# 140	959117	899BOBPERP	RD	02/12/2022	01/12/2022	168/2022-2023
141	959347	925SCUF5323	RD	30/11/2022	29/11/2022	166/2022-2023

142	959349	925SCUFL23	RD	30/11/2022	29/11/2022	166/2022-2023
143	959350	925SCUFL24	RD	30/11/2022	29/11/2022	166/2022-2023
144	959556	1125SKFL23A	RD	29/11/2022	28/11/2022	165/2022-2023
145	959568	118CIFCPL23	RD	01/12/2022	30/11/2022	167/2022-2023
# 146	959608	85MHL23	RD	02/12/2022	01/12/2022	168/2022-2023
147	959612	1115IHFL23	RD	01/12/2022	30/11/2022	167/2022-2023
# 148	959622	135MFIL23	RD	02/12/2022	01/12/2022	168/2022-2023
149	959634	119UHFPL23	RD	01/12/2022	30/11/2022	167/2022-2023
150	959651	999CHFL23	RD	01/12/2022	30/11/2022	167/2022-2023
# 151	959979	1041CFPL23	RD	02/12/2022	01/12/2022	168/2022-2023
152	960309	775BOM30	RD	29/11/2022	28/11/2022	165/2022-2023
153	960310	65EPL22A	RD	30/11/2022	29/11/2022	166/2022-2023
154	960311	65EPL23	RD	30/11/2022	29/11/2022	166/2022-2023
155	960319	114AFSL24	RD	29/11/2022	28/11/2022	165/2022-2023
# 156	960323	79MRHFL30	RD	02/12/2022	01/12/2022	168/2022-2023
157	960324	575BORL23	RD	01/12/2022	30/11/2022	167/2022-2023
158	960326	SSFL16DEC20	RD	01/12/2022	30/11/2022	167/2022-2023
159	960340	FSBF161220	RD	01/12/2022	30/11/2022	167/2022-2023
160	960439	SCUF27JAN21	RD	30/11/2022	29/11/2022	166/2022-2023
161	960459	111AML23	RD	01/12/2022	30/11/2022	167/2022-2023
162	960462	925SCUFL30	RD	30/11/2022	29/11/2022	166/2022-2023
163	960463	95SCUFL31	RD	30/11/2022	29/11/2022	166/2022-2023
164	961805	841NTPC23	RD	01/12/2022	30/11/2022	167/2022-2023
165	961806	848NTPC28	RD	01/12/2022	30/11/2022	167/2022-2023
166	961807	866NTPC33	RD	01/12/2022	30/11/2022	167/2022-2023
167	961808	866NTPC23	RD	01/12/2022	30/11/2022	167/2022-2023
168	961809	873NTPC28	RD	01/12/2022	30/11/2022	167/2022-2023
169	961810	891NTPC33	RD	01/12/2022	30/11/2022	167/2022-2023
170	972807	719IRFC2022	RD	29/11/2022	28/11/2022	165/2022-2023
171	972809	9BOM2022	RD	01/12/2022	30/11/2022	167/2022-2023
172	972850	879GRIDC023	RD	30/11/2022	29/11/2022	166/2022-2023
173	973007	925SCUFL30A	RD	30/11/2022	29/11/2022	166/2022-2023
174	973008	95SCUFL30	RD	30/11/2022	29/11/2022	166/2022-2023
175	973026	SCUF1MAR21	RD	30/11/2022	29/11/2022	166/2022-2023
176	973042	105AML23	RD	01/12/2022	30/11/2022	167/2022-2023
# 177	973044	11KFIL23	RD	02/12/2022	01/12/2022	168/2022-2023
178	973066	SCUF17MAR21	RD	30/11/2022	29/11/2022	166/2022-2023
179	973106	15BFL25	RD	30/11/2022	29/11/2022	166/2022-2023
180	973117	SCUF30321	RD	30/11/2022	29/11/2022	166/2022-2023
181	973242	63STFC23	RD	01/12/2022	30/11/2022	167/2022-2023
182	973262	9SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023
183	973340	875SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023
184	973341	825SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023
185	973358	6NAM26	RD	29/11/2022	28/11/2022	165/2022-2023
# 186	973360	975CAD23	RD	02/12/2022	01/12/2022	168/2022-2023
187	973387	795SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023
188	973413	SCU01921	RD	30/11/2022	29/11/2022	166/2022-2023
189	973458	770SCUF22	RD	30/11/2022	29/11/2022	166/2022-2023
190	973459	748SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023
191	973460	865SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023
192	973534	11MFSL23	RD	30/11/2022	29/11/2022	166/2022-2023
193	973565	1921APDPL25	RD	30/11/2022	29/11/2022	166/2022-2023
194	973566	1921SIPL25	RD	30/11/2022	29/11/2022	166/2022-2023
195	973593	SCUF231121	RD	30/11/2022	29/11/2022	166/2022-2023
196	973645	755SBIPERP	RD	29/11/2022	28/11/2022	165/2022-2023
197	973649	98JMCPIL23	RD	30/11/2022	29/11/2022	166/2022-2023

198	973650	98JMCPL24	RD	30/11/2022	29/11/2022	166/2022-2023
199	973651	98JMCPIL23A	RD	30/11/2022	29/11/2022	166/2022-2023
200	973652	98JMCPIL24	RD	30/11/2022	29/11/2022	166/2022-2023
201	973653	59ORL23	RD	30/11/2022	29/11/2022	166/2022-2023
202	973654	64ORL24	RD	30/11/2022	29/11/2022	166/2022-2023
203	973655	68ORL25	RD	30/11/2022	29/11/2022	166/2022-2023
204	973674	905SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023
205	973681	1750MNRL26	RD	30/11/2022	29/11/2022	166/2022-2023
206	973682	1750MNR26	RD	30/11/2022	29/11/2022	166/2022-2023
207	973776	1750MNRL26A	RD	30/11/2022	29/11/2022	166/2022-2023
208	973804	750SCUFL23	RD	30/11/2022	29/11/2022	166/2022-2023
209	973805	9SCUFL32	RD	30/11/2022	29/11/2022	166/2022-2023
210	973935	1060KFL25	RD	01/12/2022	30/11/2022	167/2022-2023
211	973936	SCUF180522	RD	30/11/2022	29/11/2022	166/2022-2023
212	973963	885SCUFL32	RD	30/11/2022	29/11/2022	166/2022-2023
# 213	974029	112MML24	RD	02/12/2022	01/12/2022	168/2022-2023
# 214	974176	12KSPL24	RD	02/12/2022	01/12/2022	168/2022-2023
215	974187	SCUFL15922	RD	30/11/2022	29/11/2022	166/2022-2023
216	974200	1150BFL25	RD	01/12/2022	30/11/2022	167/2022-2023
217	974293	830SCUFL25	RD	30/11/2022	29/11/2022	166/2022-2023
218	974364	91SKFL24	RD	01/12/2022	30/11/2022	167/2022-2023

Note: # New Additions Total New Entries : 22

Total:218

File to download: proxd164.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 164/2022-2023 Firstday: 25/11/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500265	MAHARASH SEA	RD	28/11/2022	25/11/2022
2	723062	HDFCL27622	RD	28/11/2022	25/11/2022
3	723415	RRVL30822	RD	28/11/2022	25/11/2022
4	723417	SPTL30822	RD	28/11/2022	25/11/2022
5	723430	BGHP30822	RD	28/11/2022	25/11/2022
6	723439	BPCL01922	RD	28/11/2022	25/11/2022
7	723459	KSL060922	RD	28/11/2022	25/11/2022
8	723471	ISL70922	RD	28/11/2022	25/11/2022
9	723473	ASL080922	RD	28/11/2022	25/11/2022
10	723604	LTMRL30922	RD	28/11/2022	25/11/2022
11	723632	RCL101022	RD	28/11/2022	25/11/2022
12	935774	1115KFL22	RD	28/11/2022	25/11/2022
13	935776	0KFL22A	RD	28/11/2022	25/11/2022
14	936228	893STFCL23	RD	28/11/2022	25/11/2022
15	936230	903STFCL28	RD	28/11/2022	25/11/2022
16	936380	101JMFCSL23	RD	28/11/2022	25/11/2022
17	936384	1025JFCSL28	RD	28/11/2022	25/11/2022
18	936522	875LTFL24	RD	28/11/2022	25/11/2022
19	936524	889LTFL24	RD	28/11/2022	25/11/2022
20	936530	884LTFL29	RD	28/11/2022	25/11/2022
21	936532	898LTFL29	RD	28/11/2022	25/11/2022
22	937043	792TCH25	RD	28/11/2022	25/11/2022
23	937045	801TCH25	RD	28/11/2022	25/11/2022
24	937051	801TCH28	RD	28/11/2022	25/11/2022
25	937053	81TCHF28	RD	28/11/2022	25/11/2022

26	957830	139FMFL23	RD	28/11/2022	25/11/2022
27	958446	11095SCNL23	RD	28/11/2022	25/11/2022
28	959053	709RECL22A	RD	28/11/2022	25/11/2022
29	959104	840PAL10323	RD	28/11/2022	25/11/2022
30	959105	880PAL10325	RD	28/11/2022	25/11/2022
31	959112	10CIFCLPERP	RD	28/11/2022	25/11/2022
32	959324	745MMFS24	RD	28/11/2022	25/11/2022
33	960224	STFC11NOV20	RD	28/11/2022	25/11/2022
34	960304	45HDFCL22	RD	28/11/2022	25/11/2022
35	960404	785STFC23	RD	28/11/2022	25/11/2022
36	973388	1365AFL23	RD	28/11/2022	25/11/2022
37	973640	55KMIL24	RD	28/11/2022	25/11/2022
38	973646	675IIDL27	RD	28/11/2022	25/11/2022
39	973648	70746STFC23	RD	28/11/2022	25/11/2022

Total:39

File to download: finxd164.txt

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

SrNo.	Code No.	Company Name	BC/	Record Date	Ex-Date	Settlement From
1	507621	MILKFOOD	RD	30/11/2022	30/11/2022	666/2022-2023
2	516110	FAMILYCARE	RD	28/11/2022	28/11/2022	664/2022-2023
3	530309	CHAND PRAB I	RD	30/11/2022	30/11/2022	666/2022-2023
4	539277	ALSTONE	BC	30/11/2022	29/11/2022	665/2022-2023
5	540615	7NR	RD	28/11/2022	28/11/2022	664/2022-2023
6	542924	JANUSCORP	RD	28/11/2022	28/11/2022	664/2022-2023
7	543305	NAVODAYENT	RD	29/11/2022	29/11/2022	665/2022-2023
# 8	543625	SECURCRED	BC	01/12/2022	30/11/2022	666/2022-2023

Note: # New Additions Total New Entries : 1

Total:8

File to download: proxd663.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 663/2022-2023 Firstday: 25/11/2022

SrNo.	Code No.	Company Name	BC/	Record Date	Ex-Date
1	500264	MAFATLA INDU	RD	25/11/2022	25/11/2022
2	503657	VEER ENERGY	RD	25/11/2022	25/11/2022
3	512165	ABANSENT	RD	25/11/2022	25/11/2022
4	530129	NILE LTD	RD	25/11/2022	25/11/2022
5	530331	PREMCO GLOBA	RD	25/11/2022	25/11/2022
6	531360	GOLECHA GLOB	RD	25/11/2022	25/11/2022
7	532138	SMC CREDIT	RD	25/11/2022	25/11/2022
8	532932	MANAKSIA LTD	RD	25/11/2022	25/11/2022
9	539986	COMSYN	RD	25/11/2022	25/11/2022
10	542145	RONI	RD	25/11/2022	25/11/2022
11	543462	DEVIT	RD	25/11/2022	25/11/2022

Total:11
 File to download: finxd663.txt

No Dealing In Gov. Securities

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

T + 2 Provisional Ex-date information for the period To 30/12/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936444	0KFLSRV	RD	20/01/2023			Redemption of NCD
2	936628	1004PFL24	RD	18/02/2023			Payment of Interest
3	936628	1004PFL24	RD	22/01/2023			Payment of Interest
4	957704	1020PFL25	RD	20/02/2023			Payment of Interest
5	973821	1020VCPL23	RD	13/02/2023			Payment of Interest
							Redemption of NCD
6	973821	1020VCPL23	RD	08/02/2023			Payment of Interest
7	937917	1025KAFL25	RD	10/02/2023			Payment of Interest
8	937917	1025KAFL25	RD	13/01/2023			Payment of Interest
9	936308	1025KFL25	RD	20/01/2023			Payment of Interest
10	936308	1025KFL25	RD	17/02/2023			Payment of Interest
11	936620	1025KFL26	RD	20/01/2023			Payment of Interest
12	936620	1025KFL26	RD	17/02/2023			Payment of Interest
13	936776	1025KFL26A	RD	17/02/2023			Payment of Interest
14	936776	1025KFL26A	RD	20/01/2023			Payment of Interest
15	936991	1025KFL26B	RD	17/02/2023			Payment of Interest
16	936991	1025KFL26B	RD	20/01/2023			Payment of Interest
17	937487	1025KFL26C	RD	17/02/2023			Payment of Interest
18	937487	1025KFL26C	RD	20/01/2023			Payment of Interest
19	937205	1025KFL27	RD	20/01/2023			Payment of Interest
20	937205	1025KFL27	RD	17/02/2023			Payment of Interest
21	937287	1025KFL27A	RD	20/01/2023			Payment of Interest
22	937287	1025KFL27A	RD	17/02/2023			Payment of Interest
23	937399	1025KFL28	RD	17/02/2023			Payment of Interest
24	937399	1025KFL28	RD	20/01/2023			Payment of Interest
25	936448	1025KFSRVII	RD	20/01/2023			Payment of Interest
26	936448	1025KFSRVII	RD	17/02/2023			Payment of Interest
27	937755	1025KLM23	RD	10/02/2023			Payment of Interest
28	937755	1025KLM23	RD	13/01/2023			Payment of Interest
29	958224	1025MOHFL23	RD	18/01/2023			Payment of Interest
30	958224	1025MOHFL23	RD	20/02/2023			Payment of Interest
31	955817	1025PFL27	RD	16/02/2023			Payment of Interest
32	936634	1027PFL29	RD	18/02/2023			Payment of Interest
33	936634	1027PFL29	RD	22/01/2023			Payment of Interest
34	955625	1040PFL27	RD	09/01/2023			Payment of Interest
35	959765	1050KFIL23	RD	13/01/2023			Payment of Interest
36	937759	1050KLM24	RD	13/01/2023			Payment of Interest

37	937759	1050KLM24	RD	10/02/2023	Payment of Interest
38	938196	1050KLM27	RD	10/02/2023	Payment of Interest
39	938196	1050KLM27	RD	13/01/2023	Payment of Interest
40	960466	1057VCPL24	RD	26/01/2023	Payment of Interest Exercise of Call Option
41	959609	1058BML23	RD	06/01/2023	Payment of Interest
42	949463	105JKCL23B	RD	18/01/2023	Payment of Interest
43	949464	105JKCL23C	RD	24/01/2023	Payment of Interest
44	937605	1075KLM23	RD	10/02/2023	Payment of Interest
45	937605	1075KLM23	RD	13/01/2023	Payment of Interest
46	937913	10KAFL24	RD	13/01/2023	Payment of Interest
47	937913	10KAFL24	RD	10/02/2023	Payment of Interest
48	937939	10KFIL27	RD	20/01/2023	Payment of Interest
49	937939	10KFIL27	RD	17/02/2023	Payment of Interest
50	936166	10KFL23	RD	17/02/2023	Payment of Interest
51	936166	10KFL23	RD	20/01/2023	Payment of Interest
52	937197	10KFL23A	RD	17/02/2023	Payment of Interest
53	937197	10KFL23A	RD	20/01/2023	Payment of Interest
54	936618	10KFL24	RD	17/02/2023	Payment of Interest
55	936618	10KFL24	RD	20/01/2023	Payment of Interest
56	936774	10KFL24A	RD	20/01/2023	Payment of Interest
57	936774	10KFL24A	RD	17/02/2023	Payment of Interest
58	937281	10KFL24B	RD	17/02/2023	Payment of Interest
59	937281	10KFL24B	RD	20/01/2023	Payment of Interest
60	937393	10KFL24C	RD	17/02/2023	Payment of Interest
61	937393	10KFL24C	RD	20/01/2023	Payment of Interest
62	937483	10KFL24D	RD	20/01/2023	Payment of Interest
63	937483	10KFL24D	RD	17/02/2023	Payment of Interest
64	936096	10KFL25	RD	17/02/2023	Payment of Interest
65	936096	10KFL25	RD	20/01/2023	Payment of Interest
66	936446	10KFSLRVI	RD	20/01/2023	Payment of Interest
67	936446	10KFSLRVI	RD	17/02/2023	Payment of Interest
68	937697	10KSFL25	RD	20/01/2023	Payment of Interest
69	937697	10KSFL25	RD	17/02/2023	Payment of Interest
70	958319	10MOHFL24	RD	28/01/2023	Payment of Interest
71	937613	1125KLM26	RD	10/02/2023	Payment of Interest
72	937613	1125KLM26	RD	13/01/2023	Payment of Interest
73	937233	115KLM23	RD	13/01/2023	Payment of Interest
74	937233	115KLM23	RD	10/02/2023	Payment of Interest
75	955693	115PFLPER	RD	19/01/2023	Payment of Interest
76	955840	115PFLPERP	RD	20/02/2023	Payment of Interest
77	959016	1160NAACL23	RD	20/01/2023	Payment of Interest
78	959016	1160NAACL23	RD	17/02/2023	Payment of Interest
79	936900	1175KAFL24	RD	13/01/2023	Payment of Interest
80	936900	1175KAFL24	RD	10/02/2023	Payment of Interest
81	937237	1175KLM25	RD	13/01/2023	Payment of Interest
82	937237	1175KLM25	RD	10/02/2023	Payment of Interest
83	937921	11KAFL27	RD	13/01/2023	Payment of Interest
84	937921	11KAFL27	RD	10/02/2023	Payment of Interest
85	935884	11KFL23	RD	20/01/2023	Payment of Interest
86	935884	11KFL23	RD	17/02/2023	Payment of Interest
87	937609	11KLM24	RD	13/01/2023	Payment of Interest
88	937609	11KLM24	RD	10/02/2023	Payment of Interest
89	937763	11KLM26	RD	10/02/2023	Payment of Interest
90	937763	11KLM26	RD	13/01/2023	Payment of Interest
91	956801	122024ISF23	RD	09/01/2023	Payment of Interest

92	956801	122024ISF23	RD	06/02/2023	Redemption(Part) of NCD
					Payment of Interest
93	956677	129ISFCPL22	RD	06/02/2023	Redemption(Part) of NCD
					Payment of Interest
94	956677	129ISFCPL22	RD	09/01/2023	Redemption(Part) of NCD
					Payment of Interest
95	956777	129ISFPL22	RD	09/01/2023	Redemption(Part) of NCD
					Payment of Interest
96	956777	129ISFPL22	RD	06/02/2023	Redemption(Part) of NCD
					Payment of Interest
97	951484	12GIWFAL23	RD	10/02/2023	Redemption(Part) of NCD
					Payment of Interest
98	936344	12KAFL23	RD	13/01/2023	Payment of Interest
99	936344	12KAFL23	RD	10/02/2023	Payment of Interest
100	973313	1550SDPL25	RD	16/01/2023	Payment of Interest
101	973313	1550SDPL25	RD	13/02/2023	Payment of Interest
102	960408	499RECL24	RD	16/01/2023	Payment of Interest for Bonds
103	960470	509NABARD24	RD	27/01/2023	Payment of Interest
104	973798	559HUDCO25	RD	07/02/2023	Payment of Interest for Bonds
105	973814	563NABARD25	RD	08/02/2023	Payment of Interest
106	960440	575JDFIPL23	RD	05/01/2023	Payment of Interest
					Redemption of NCD
107	973826	585IHFC24	RD	16/02/2023	Payment of Interest
108	960409	594RECL26	RD	16/01/2023	Payment of Interest for Bonds
109	973828	598IREDA25	RD	15/02/2023	Payment of Interest
110	960476	605NLC26	RD	30/01/2023	Payment of Interest
111	973207	65IT38	RD	16/01/2023	Payment of Interest
112	973207	65IT38	RD	13/02/2023	Payment of Interest
113	960438	663REC31	RD	15/01/2023	Payment of Interest for Bonds
114	973365	679NABARD31	RD	19/01/2023	Payment of Interest
115	959247	688RECL25	RD	13/02/2023	Payment of Interest for Bonds
116	959299	68RECL23	RD	13/02/2023	Payment of Interest for Bonds
117	959300	699RECL24	RD	13/02/2023	Payment of Interest for Bonds
118	960312	69REC31	RD	16/01/2023	Payment of Interest for Bonds
119	960437	702REC36	RD	16/01/2023	Payment of Interest for Bonds
120	973820	705AHFL26	RD	08/02/2023	Payment of Interest
					Redemption(Part) of NCD
121	953511	707NABARD26	RD	10/02/2023	Payment of Interest
122	959313	714RECL30	RD	15/02/2023	Payment of Interest for Bonds
123	955697	722IREDA27	RD	23/01/2023	Payment of Interest
124	959275	727NABARD30	RD	27/01/2023	Payment of Interest
125	935610	728IREDA26	RD	06/01/2023	Payment of Interest
126	973269	732IGT31	RD	13/02/2023	Payment of Interest
127	974221	732RECL26	RD	13/02/2023	Payment of Interest
128	959237	736NLCIL30	RD	12/01/2023	Payment of Interest
129	935614	743IREDA36	RD	06/01/2023	Payment of Interest
130	937531	749IGT28	RD	23/01/2023	Payment of Interest
131	935612	749IREDA31	RD	06/01/2023	Payment of Interest
132	973001	74IHFL31	RD	08/02/2023	Payment of Interest
133	959352	74IREDA30	RD	10/02/2023	Payment of Interest
134	974222	750RECL33	RD	13/02/2023	Payment of Interest
135	974071	753IGT2025	RD	16/01/2023	Payment of Interest
136	935616	753IREDA26	RD	06/01/2023	Payment of Interest
137	974350	754HUDCO26	RD	27/01/2023	Payment of Interest for Bonds
138	973003	75IHFL33	RD	08/02/2023	Payment of Interest
139	959339	75RECL30	RD	13/02/2023	Payment of Interest for Bonds

140	956857	767JUPPL23	RD	13/02/2023	Payment of Interest
					Redemption of NCD
141	935620	768IREDA36	RD	06/01/2023	Payment of Interest
142	937533	769IGT28	RD	23/01/2023	Payment of Interest
143	955805	76IREDA27	RD	09/02/2023	Payment of Interest
144	937539	772IGT31	RD	23/01/2023	Payment of Interest
145	935618	774IREDA31	RD	06/01/2023	Payment of Interest
146	955858	785IREDA27	RD	20/02/2023	Payment of Interest
147	937541	797IGT31	RD	23/01/2023	Payment of Interest
148	957669	799REC23	RD	08/02/2023	Redemption of Bonds
					Payment of Interest for Bonds
149	938115	7KFL23	RD	17/02/2023	Payment of Interest
150	938115	7KFL23	RD	20/01/2023	Payment of Interest
151	937951	805IBHL24	RD	13/01/2023	Payment of Interest
152	937951	805IBHL24	RD	13/02/2023	Payment of Interest
153	937663	805IHFL23	RD	09/01/2023	Payment of Interest
154	937663	805IHFL23	RD	09/02/2023	Payment of Interest
155	937845	805IHFL24	RD	20/02/2023	Payment of Interest
156	937845	805IHFL24	RD	23/01/2023	Payment of Interest
157	957419	812IHFL25	RD	20/01/2023	Payment of Interest
158	959208	815ABFL30	RD	05/01/2023	Payment of Interest
159	937961	820IBHL25	RD	13/02/2023	Payment of Interest
160	937961	820IBHL25	RD	13/01/2023	Payment of Interest
161	937855	820IHFL25	RD	23/01/2023	Payment of Interest
162	937855	820IHFL25	RD	20/02/2023	Payment of Interest
163	957690	822NABARD28	RD	10/02/2023	Payment of Interest
164	952917	8258RIL25	RD	15/01/2023	Payment of Interest
165	937673	82IHFL24	RD	09/02/2023	Payment of Interest
166	937673	82IHFL24	RD	09/01/2023	Payment of Interest
167	938236	833IHF24	RD	16/02/2023	Payment of Interest
168	938236	833IHF24	RD	19/01/2023	Payment of Interest
169	938160	833IHFL24	RD	13/02/2023	Payment of Interest
170	938160	833IHFL24	RD	13/01/2023	Payment of Interest
171	951710	835REC25	RD	08/02/2023	Payment of Interest for Bonds
172	958569	838HUDC029	RD	16/01/2023	Payment of Interest for Bonds
173	960027	840MITL23	RD	17/02/2023	Payment of Interest
174	960029	840MITL25	RD	17/02/2023	Payment of Interest
175	937953	842IBHL24	RD	13/01/2023	Payment of Interest
176	937953	842IBHL24	RD	13/02/2023	Payment of Interest
177	937665	842IHFL23	RD	09/01/2023	Payment of Interest
178	937665	842IHFL23	RD	09/02/2023	Payment of Interest
179	937847	842IHFL24	RD	23/01/2023	Payment of Interest
180	937847	842IHFL24	RD	20/02/2023	Payment of Interest
181	937969	843IBHL27	RD	13/02/2023	Payment of Interest
182	937969	843IBHL27	RD	13/01/2023	Payment of Interest
183	937863	843IHFL27	RD	23/01/2023	Payment of Interest
184	937863	843IHFL27	RD	20/02/2023	Payment of Interest
185	957670	843IHFL28	RD	17/02/2023	Payment of Interest
186	957683	843IHFL28A	RD	17/02/2023	Payment of Interest
187	938170	847IHFL25	RD	13/01/2023	Payment of Interest
188	938170	847IHFL25	RD	13/02/2023	Payment of Interest
189	951597	84HDFC25	RD	07/01/2023	Payment of Interest
190	959596	84IGT23	RD	13/02/2023	Payment of Interest
191	960028	84MITL24	RD	17/02/2023	Payment of Interest
192	937691	850KSFL23	RD	20/01/2023	Payment of Interest
193	937691	850KSFL23	RD	17/02/2023	Payment of Interest

194	958588	858HUDCO29A	RD	30/01/2023	Payment of Interest for Bonds
195	959985	85IGT24	RD	13/02/2023	Payment of Interest
196	937477	85KFL23	RD	17/02/2023	Payment of Interest
197	937477	85KFL23	RD	20/01/2023	Payment of Interest
198	938117	85KFL25	RD	20/01/2023	Payment of Interest
199	938117	85KFL25	RD	17/02/2023	Payment of Interest
200	958618	85NABARD29	RD	10/02/2023	Payment of Interest
201	935856	865IBHFL26	RD	18/01/2023	Payment of Interest
202	935856	865IBHFL26	RD	16/02/2023	Payment of Interest
203	937963	866IBHL25	RD	13/01/2023	Payment of Interest
204	937963	866IBHL25	RD	13/02/2023	Payment of Interest
205	936270	866ICCL23	RD	10/01/2023	Payment of Interest
206	936270	866ICCL23	RD	10/02/2023	Payment of Interest
207	937675	866IHFL24	RD	09/01/2023	Payment of Interest
208	937675	866IHFL24	RD	09/02/2023	Payment of Interest
209	937857	866IHFL25	RD	23/01/2023	Payment of Interest
210	937857	866IHFL25	RD	20/02/2023	Payment of Interest
211	958629	86RECL29	RD	22/02/2023	Payment of Interest for Bonds
212	951600	8725IDBI25	RD	05/01/2023	Payment of Interest for Bonds
213	953254	872NSEPL25	RD	16/01/2023	Payment of Interest Redemption(Part) of NCD
214	957656	873YBL28	RD	07/02/2023	Payment of Interest for Bonds
215	936276	875ICCL28	RD	10/01/2023	Payment of Interest
216	936276	875ICCL28	RD	10/02/2023	Payment of Interest
217	937929	875KFL25	RD	20/01/2023	Payment of Interest
218	937929	875KFL25	RD	17/02/2023	Payment of Interest
219	938182	875KLM23	RD	10/02/2023	Payment of Interest
220	938182	875KLM23	RD	13/01/2023	Payment of Interest
221	935864	879IBHFL26A	RD	16/02/2023	Payment of Interest
222	935864	879IBHFL26A	RD	18/01/2023	Payment of Interest
223	938162	87IHFL24	RD	13/01/2023	Payment of Interest
224	938162	87IHFL24	RD	13/02/2023	Payment of Interest
225	938238	87IHFL24A	RD	16/02/2023	Payment of Interest
226	938238	87IHFL24A	RD	19/01/2023	Payment of Interest
227	938178	87IHFL27	RD	13/02/2023	Payment of Interest
228	938178	87IHFL27	RD	13/01/2023	Payment of Interest
229	938254	87IHFL27A	RD	16/02/2023	Payment of Interest
230	938254	87IHFL27A	RD	19/01/2023	Payment of Interest
231	958278	87RECL28	RD	13/02/2023	Payment of Interest for Bonds
232	936278	884ICCL28	RD	10/01/2023	Payment of Interest
233	936278	884ICCL28	RD	10/02/2023	Payment of Interest
234	951713	885YES25	RD	09/02/2023	Payment of Interest for Bonds
235	937971	889IBHL27	RD	13/02/2023	Payment of Interest
236	937971	889IBHL27	RD	13/01/2023	Payment of Interest
237	937681	889IHFL26	RD	09/01/2023	Payment of Interest
238	937681	889IHFL26	RD	09/02/2023	Payment of Interest
239	937865	889IHFL27	RD	23/01/2023	Payment of Interest
240	937865	889IHFL27	RD	20/02/2023	Payment of Interest
241	937685	889IHFL28	RD	09/02/2023	Payment of Interest
242	937685	889IHFL28	RD	09/01/2023	Payment of Interest
243	958540	88REC29	RD	08/01/2023	Payment of Interest for Bonds
244	953272	891NSEPL26	RD	16/01/2023	Payment of Interest
245	953271	891NSEPL27	RD	16/01/2023	Payment of Interest
246	938172	894IHFL25	RD	13/01/2023	Payment of Interest
247	938172	894IHFL25	RD	13/02/2023	Payment of Interest
248	938250	894IHFL25A	RD	16/02/2023	Payment of Interest

249	938250	894IHFL25A	RD	19/01/2023	Payment of Interest
250	958599	89922IGT29	RD	30/01/2023	Payment of Interest
251	953235	905YES26	RD	05/01/2023	Payment of Interest for Bonds
252	958915	910IGT24	RD	13/02/2023	Payment of Interest
253	951099	915ICICI24	RD	23/01/2023	Payment of Interest
254	938180	915IHFL27	RD	13/01/2023	Payment of Interest
255	938180	915IHFL27	RD	13/02/2023	Payment of Interest
256	938258	915IHFL27A	RD	16/02/2023	Payment of Interest
257	938258	915IHFL27A	RD	19/01/2023	Payment of Interest
258	938186	91KLM24	RD	10/02/2023	Payment of Interest
259	938186	91KLM24	RD	13/01/2023	Payment of Interest
260	958616	923IREDA29	RD	08/02/2023	Payment of Interest
261	936316	925AHFL23	RD	13/02/2023	Payment of Interest
262	936316	925AHFL23	RD	16/01/2023	Payment of Interest
263	954797	925ICICI24	RD	17/02/2023	Payment of Interest
264	937933	925KFIL25	RD	17/02/2023	Payment of Interest
265	937933	925KFIL25	RD	20/01/2023	Payment of Interest
266	937389	925KFL23	RD	20/01/2023	Payment of Interest
267	937389	925KFL23	RD	17/02/2023	Payment of Interest
268	937479	925KFL24	RD	20/01/2023	Payment of Interest
269	937479	925KFL24	RD	17/02/2023	Payment of Interest
270	938127	925KFL27	RD	17/02/2023	Payment of Interest
271	938127	925KFL27	RD	20/01/2023	Payment of Interest
272	938188	925KLM24	RD	13/01/2023	Payment of Interest
273	938188	925KLM24	RD	10/02/2023	Payment of Interest
274	954455	930MOHFL23	RD	17/02/2023	Payment of Interest
275	954455	930MOHFL23	RD	17/01/2023	Payment of Interest
276	936320	935AHFL28	RD	16/01/2023	Payment of Interest
277	936320	935AHFL28	RD	13/02/2023	Payment of Interest
278	937687	935IHFL28	RD	09/02/2023	Payment of Interest
279	937687	935IHFL28	RD	09/01/2023	Payment of Interest
280	937935	950KFIL26	RD	17/02/2023	Payment of Interest
281	937935	950KFIL26	RD	20/01/2023	Payment of Interest
282	958505	951SVHPL29	RD	15/02/2023	Payment of Interest
283	958505	951SVHPL29	RD	15/01/2023	Redemption(Part) of NCD Payment of Interest
284	958506	951SVHPL29A	RD	15/01/2023	Redemption(Part) of NCD Payment of Interest
285	958506	951SVHPL29A	RD	15/02/2023	Redemption(Part) of NCD Payment of Interest
286	953289	955AHFL26	RD	13/01/2023	Redemption(Part) of NCD Payment of Interest
287	953501	955AHFL26A	RD	13/02/2023	Payment of Interest
288	949342	955MML2063	RD	22/02/2023	Payment of Interest
289	960424	955TMFLPER	RD	03/01/2023	Payment of Interest
290	973027	955TMFPERP	RD	14/02/2023	Payment of Interest
291	974254	955VCPL24	RD	11/01/2023	Payment of Interest
292	974254	955VCPL24	RD	11/02/2023	Payment of Interest
293	937277	95KFL20	RD	20/01/2023	Payment of Interest
294	937277	95KFL20	RD	17/02/2023	Payment of Interest
295	938123	95KFL26	RD	17/02/2023	Payment of Interest
296	938123	95KFL26	RD	20/01/2023	Payment of Interest
297	938192	95KLM25	RD	10/02/2023	Payment of Interest
298	938192	95KLM25	RD	13/01/2023	Payment of Interest
299	953250	960AHFL26	RD	03/01/2023	Payment of Interest
300	953262	960AHFL26A	RD	03/01/2023	Payment of Interest

301	953266	960AHFL26B	RD	09/01/2023			Payment of Interest
302	955749	960FEL23	RD	31/01/2023			Payment of Interest
303	955750	960FEL24	RD	31/01/2023			Payment of Interest
304	958173	965GIWEL23	RD	21/02/2023			Payment of Interest
305	958173	965GIWEL23	RD	24/01/2023			Payment of Interest
306	952100	965JKCL25	RD	22/01/2023			Payment of Interest
307	937907	975KAFL23	RD	13/01/2023			Payment of Interest
308	937907	975KAFL23	RD	10/02/2023			Payment of Interest
309	938121	9KFL26	RD	20/01/2023			Payment of Interest
310	938121	9KFL26	RD	17/02/2023			Payment of Interest
311	937693	9KSFL24	RD	20/01/2023			Payment of Interest
312	937693	9KSFL24	RD	17/02/2023			Payment of Interest
313	937701	9KSFL27	RD	20/01/2023			Payment of Interest
314	937701	9KSFL27	RD	17/02/2023			Payment of Interest
315	955732	9PFL24	RD	27/01/2023			Payment of Interest
316	951556	9RIL25	RD	06/01/2023			Payment of Interest
317	973731	ABFL210122	RD	06/01/2023			Payment of Interest
318	973730	ABFL21122	RD	06/01/2023			Payment of Interest
319	723648	BFL131022	RD	11/01/2023			Redemption of CP
320	723649	BFL141022	RD	12/01/2023			Redemption of CP
321	723663	BFL171022	RD	13/01/2023			Redemption of CP
322	723670	BFL181022	RD	16/01/2023			Redemption of CP
323	723751	BFSL041122	RD	19/01/2023			Redemption of CP
324	723749	BFSL31122	RD	19/01/2023			Redemption of CP
325	723735	DCBL021122	RD	30/01/2023			Redemption of CP
326	723695	DCBL211022	RD	18/01/2023			Redemption of CP
327	960752	ICICG2 JAN02	RD	20/01/2023			Redemption of Bonds
328	723260	IFPL4822	RD	02/02/2023			Redemption of CP
329	937603	KLM30JUL21A	RD	13/01/2023			Payment of Interest Redemption of NCD
330	723322	KSL170822	RD	13/02/2023			Payment of Interest
331	723598	MOFSL30922	RD	23/01/2023			Redemption of CP
332	958299	MOHF28SEP18	RD	22/02/2023			Payment of Interest
333	958299	MOHF28SEP18	RD	24/01/2023			Payment of Interest
334	960432	NAC21121	RD	17/01/2023			Payment of Interest Redemption of NCD
335	973021	NARC25FEB21	RD	21/02/2023			Payment of Interest Redemption of NCD
336	723765	NMIL071122	RD	03/02/2023			Redemption of CP
337	723703	NMIL271022	RD	24/01/2023			Redemption of CP
338	723711	NMIL281022	RD	25/01/2023			Redemption of CP
339	723639	RRVL121022A	RD	04/01/2023			Redemption of CP
340	723757	SBNPPF41122	RD	27/01/2023			Redemption of CP
341	723804	SBPFS151122	RD	13/02/2023			Redemption of CP
342	723806	SL151122	RD	13/02/2023			Redemption of CP
343	723706	TV18271022	RD	24/01/2023			Redemption of CP
344	723716	TVBL281022	RD	25/01/2023			Redemption of CP
345	723764	TVBL71122	RD	03/02/2023			Redemption of CP
346	959366	VCPL030323	RD	19/01/2023			Payment of Interest
347	959366	VCPL030323	RD	16/02/2023			Payment of Interest Redemption of NCD
348	950452	0PFC2022	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Bonds
349	938037	1003DLSL22	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
350	938043	1049DLSL22	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
351	936985	1052KFL22	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of NCD
352	936983	10KFL22C	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of NCD

353	959556	1125SKFL23A	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
354	960319	114AFSL24	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
355	973358	6NAM26	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
356	972807	719IRFC2022	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Bonds Payment of Interest for Bonds
357	955431	737NTPC31	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest for Bonds
358	973645	755SBIPERP	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest for Bonds
359	957225	762PFC27	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest for Bonds
360	960309	775BOM30	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
361	952851	868NEEPC030	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
362	958445	99EARCL28	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
363	723531	AFL16922	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
364	723478	BGHPL9922	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
365	723808	CPCL151122	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
366	723446	FFSL010922	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
367	723777	IFPL101122	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
368	948628	ISEC14DEC12	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest
369	723528	ISEC16922	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
370	723568	JUPPL23922	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
371	722100	KMIL161221	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
372	543582	KTKFMP296DG	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Mutual Fund
373	543583	KTKFMP296DI	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Mutual Fund
374	543580	KTKFMP296RG	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Mutual Fund
375	543581	KTKFMP296RI	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Mutual Fund
376	723283	LTL100822	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
377	723442	PFL020922	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
378	723468	RRVL7922	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
379	723577	SPTL2392022	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
380	722365	TBL040222	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
381	936606	0SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
382	936886	0SCUF24A	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
383	954988	102RBL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
384	955319	10SIDC26	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
385	973534	11MFSL23	RD	30/11/2022	29/11/2022	166/2022-2023	Redemption(Part) of NCD
386	973106	15BFL25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
387	973682	1750MNR26	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
388	973681	1750MNRL26	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
389	973776	1750MNRL26A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
390	973565	1921APDPL25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
391	973566	1921SIPL25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
392	973653	59ORL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
393	973654	64ORL24	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
394	960310	65EPL22A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest Redemption of NCD
395	960311	65EPL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
396	959028	68HPCL22	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest Redemption of NCD
397	973655	68ORL25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
398	973459	748SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
399	973804	750SCUFL23	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
400	973458	770SCUF22	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
401	973387	795SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
402	955439	805LTICL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
403	953113	819NTPC25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest for Bonds
404	973341	825SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
405	951967	830REC25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest for Bonds

406	974293	830SCUFL25	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
407	953107	835HDFCB25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
408	936564	848LTFL24	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
409	956146	848UPPCL23	RD	30/11/2022	29/11/2022	166/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
410	956147	848UPPCL24	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
411	956148	848UPPCL25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
412	956149	848UPPCL26	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
413	956150	848UPPCL27	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
414	936576	852LTFL27	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
415	973460	865SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
416	936566	866LTFL24	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
417	973340	875SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
418	972850	879GRIDCO23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
419	936578	87LTFL27	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
420	957292	885DMTCL22C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
421	973963	885SCUFL32	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
422	957813	89SCUFL23	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
423	973674	905SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
424	957293	915DMTCL23	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
425	957294	915DMTCL23A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
426	957295	915DMTCL23B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
427	957296	915DMTCL23C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
428	957297	915DMTCL24	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
429	957298	915DMTCL24A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
430	957299	915DMTCL24B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
431	957300	915DMTCL24C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
432	957301	915DMTCL25	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
433	957302	915DMTCL25A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
434	957303	915DMTCL25B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
435	957304	915DMTCL25C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
436	957305	915DMTCL26	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
437	957306	915DMTCL26A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
438	957307	915DMTCL26B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
439	957309	915DMTCL26C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
440	957310	915DMTCL27	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
441	957311	915DMTCL27A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest

442	957313	915DMTCL27B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
443	957314	915DMTCL27C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
444	959347	925SCUF5323	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
445	959349	925SCUFL23	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
446	959350	925SCUFL24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
447	960462	925SCUFL30	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
448	973007	925SCUFL30A	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
449	957315	935DMTCL28	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
450	957316	935DMTCL28A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
451	957317	935DMTCL28B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
452	957318	935DMTCL28C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
453	957319	935DMTCL29	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
454	957320	935DMTCL29A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
455	957321	935DMTCL29B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
456	957322	935DMTCL29C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
457	957323	935DMTCL30	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
458	957324	935DMTCL30A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
459	957325	935DMTCL30B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
460	957326	935DMTCL30C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
461	957327	935DMTCL31	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
462	957328	935DMTCL31A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
463	957329	935DMTCL31B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
464	957330	935DMTCL31C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
465	957331	935DMTCL32	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
466	957332	935DMTCL32A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
467	957333	935DMTCL32B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
468	957334	935DMTCL32C	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
469	936604	935SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
470	936884	945SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
471	957335	95DMTCL33	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
472	957336	95DMTCL33A	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD Payment of Interest
473	957337	95DMTCL33B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD

474	957339	95DMTCL33C	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
475	957340	95DMTCL34	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
476	957341	95DMTCL34A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
477	957342	95DMTCL34B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
478	957343	95DMTCL34C	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
479	957344	95DMTCL35	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
480	957345	95DMTCL35A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
481	957346	95DMTCL35B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
482	957347	95DMTCL35C	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
483	957348	95DMTCL36	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
484	957349	95DMTCL36A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
485	957350	95DMTCL36B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
486	957351	95DMTCL36C	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
487	957352	95DMTCL37	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
488	957353	95DMTCL37A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
489	957354	95DMTCL37B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
490	957355	95DMTCL37C	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
491	957356	95DMTCL38	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
492	957357	95DMTCL38A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
493	957358	95DMTCL38B	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
494	957359	95DMTCL38C	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
495	973008	95SCUFL30	RD	30/11/2022	29/11/2022	166/2022-2023	Early Redemption of NCD
496	960463	95SCUFL31	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
497	936602	975SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
498	936882	985SCUF24	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
499	973649	98JMCPII23	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
500	973651	98JMCPII23A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
501	973652	98JMCPII24	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
502	973650	98JMCPL24	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
503	973262	9SCUF31	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
504	973805	9SCUFL32	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
505	723438	MOFL1922	RD	30/11/2022	29/11/2022	166/2022-2023	Redemption of CP
506	973413	SCU01921	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
507	973066	SCUF17MAR21	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status

508	973936	SCUF180522	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
509	973026	SCUF1MAR21	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
510	973593	SCUF231121	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
511	960439	SCUF27JAN21	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
512	973117	SCUF30321	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
513	974187	SCUFL15922	RD	30/11/2022	29/11/2022	166/2022-2023	Change in Terms or Status
514	532498	SHRIRAM CITY	RD	30/11/2022	29/11/2022	166/2022-2023	Amalgamation
515	723443	STL02922	RD	30/11/2022	29/11/2022	166/2022-2023	Redemption of CP
516	500295	VEDL	RD	30/11/2022	29/11/2022	166/2022-2023	1750% Third Interim Dividend
517	937787	1003UCL24	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
518	973042	105AML23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
519	973935	1060KFL25	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
							Redemption(Part) of NCD
520	959612	1115IHFL23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
521	960459	111AML23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
							Redemption of NCD
522	974200	1150BFL25	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
							Redemption(Part) of NCD
523	959568	118CIFCPL23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
524	959634	119UHFPL23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
525	960324	575BORL23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
526	973242	63STFC23	RD	01/12/2022	30/11/2022	167/2022-2023	Early Redemption of NCD
527	958992	699AIAHL22	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
528	715031	795LTFHL22A	RD	01/12/2022	30/11/2022	167/2022-2023	Dividend on Preference Shares
							Redemption of Preference Share
529	961805	841NTPC23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest for Bonds
530	961806	848NTPC28	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest for Bonds
531	961808	866NTPC23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest for Bonds
532	961807	866NTPC33	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest for Bonds
533	961809	873NTPC28	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest for Bonds
534	961810	891NTPC33	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest for Bonds
535	951398	895MMFSL24	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
536	974364	91SKFL24	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
537	949721	973BOB2023	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
538	959651	999CHFL23	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
539	972809	9BOM2022	RD	01/12/2022	30/11/2022	167/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
540	722517	AFL08322	RD	01/12/2022	30/11/2022	167/2022-2023	Redemption of CP
541	960340	FSBF161220	RD	01/12/2022	30/11/2022	167/2022-2023	Exercise of call option
542	721981	SBICPS21221	RD	01/12/2022	30/11/2022	167/2022-2023	Redemption of CP
543	960326	SSFL16DEC20	RD	01/12/2022	30/11/2022	167/2022-2023	Payment of Interest
							Redemption of NCD
544	723611	TPL041022	RD	01/12/2022	30/11/2022	167/2022-2023	Redemption of CP
545	973721	1025UCL25	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
546	959979	1041CFPL23	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
547	958775	1060SHFL23	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
548	960068	1086FCPL023	RD	03/12/2022	01/12/2022	168/2022-2023	Payment of Interest
549	974029	112MML24	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
							Redemption(Part) of NCD
550	973659	113UCL27	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
551	959602	11FSBFL23	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
552	957984	11JSWGM23	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption(Part) of NCD
553	973044	11KFIL23	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
							Redemption(Part) of NCD
554	958467	1250AFPL25	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
555	974313	1275SML25	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest

556	974176	12KSPL24	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption(Part) of NCD Payment of Interest
557	974312	12SML24	RD	04/12/2022	01/12/2022	168/2022-2023	Redemption(Part) of NCD Payment of Interest
558	959622	135MFIL23	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption(Part) of NCD Payment of Interest
559	973661	605AFL24	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
560	959119	778NABARD34	RD	03/12/2022	01/12/2022	168/2022-2023	Payment of Interest
561	960323	79MRHFL30	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
562	958464	851NABARD33	RD	03/12/2022	01/12/2022	168/2022-2023	Payment of Interest
563	959608	85MHL23	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
564	959118	885TAIG29	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
565	959117	899BOBPERP	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
566	957263	925FEL24	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
567	957264	925FEL25	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
568	958463	927PCHFL28	RD	03/12/2022	01/12/2022	168/2022-2023	Payment of Interest
569	959590	965VHFCL23	RD	03/12/2022	01/12/2022	168/2022-2023	Payment of Interest
570	973360	975CAD23	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
571	958842	FELXXVIB27	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
572	960342	FSBF171220	RD	04/12/2022	01/12/2022	168/2022-2023	Exercise of call option
573	506879	GUJ THEM BIO	RD	02/12/2022	01/12/2022	168/2022-2023	88% Interim Dividend
574	723070	HDFC280622	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption of CP
575	723488	JBC090922	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption of CP
576	722615	KMIL250322	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption of CP
577	722075	KMPL151221	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption of CP
578	543240	LIKHITHA	RD	02/12/2022	01/12/2022	168/2022-2023	Stock Split from Rs.10/- to Rs/5/-
579	513377	M M T C LTD.	BC	03/12/2022	01/12/2022	168/2022-2023	A.G.M.
580	723469	RRVL070922	RD	02/12/2022	01/12/2022	168/2022-2023	Redemption of CP
581	949743	1005HDB2023	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
582	973547	1075MFSL21	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
583	959565	119FMFL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
584	973665	1215LFL26	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
585	960160	585REC25	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
586	960159	680REC30	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
587	973663	685NLC32	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
588	973666	692PFC32	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
589	961748	722REC22TF	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of Bonds
590	960350	745MFL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
591	956936	796PCHFL27	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
592	957743	799PFCL22	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of Bonds Payment of Interest for Bonds
593	958459	840BOB28	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
594	958466	866HDFCL28	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
595	955456	955FEL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
596	958460	9595NAFL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest Redemption(Part) of NCD
597	960338	96TMFPERP	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
598	722961	ICICI6622	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of CP
599	723472	IWPL070922	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of CP
600	723510	N18MIL14922	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of CP
601	723481	RJIL090922	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of CP
602	723651	RL141022	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of CP
603	960339	5AFL22	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest Redemption of NCD
604	973255	665BIPL23	RD	06/12/2022	05/12/2022	170/2022-2023	Exercise of call option
605	973491	675PCHFL31	RD	06/12/2022	05/12/2022	170/2022-2023	Buy-back of Debentures

606	960337	685MTNL30	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest for Bonds
607	973667	699ABL31	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest
608	957244	815LTICL23	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest
609	958486	915ABFL23	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest
610	958487	915ABFL28	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest
611	958457	937SBIPER	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest for Bonds
612	973328	930FSPL23	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest
613	953139	960ECL25	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest
614	723470	BFL070922	RD	06/12/2022	05/12/2022	170/2022-2023	Redemption of CP
615	973254	BIPL21JUN21	RD	06/12/2022	05/12/2022	170/2022-2023	Exercise of call option
616	973671	HGEL211221	RD	06/12/2022	05/12/2022	170/2022-2023	Payment of Interest
617	723495	JBCPL12922	RD	06/12/2022	05/12/2022	170/2022-2023	Redemption of CP
618	723526	RRVL16922	RD	06/12/2022	05/12/2022	170/2022-2023	Redemption of CP
619	723244	TPCL2822A	RD	06/12/2022	05/12/2022	170/2022-2023	Redemption of CP
620	974008	1035VFPL28	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
621	954166	12SCNL25	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
622	973539	670GRIL24	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
623	973668	687NHAI32	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest for Bonds
624	960346	6SCPSL25	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
625	929001	759PUNEMB27	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
626	959664	979MOHFL23	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
627	723476	BFL080922	RD	07/12/2022	06/12/2022	171/2022-2023	Redemption of CP
628	973264	ELL22JUN21	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest Redemption of NCD
629	936999	0LTFL22AA	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption of NCD
630	937001	0LTFL22BB	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption of NCD
631	973022	1012SKF23	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption(Part) of NCD
632	959662	1025AF23	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption(Part) of NCD
633	960352	1125FMFL23A	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
634	973946	1161SMCL24	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
635	960360	11HFL23A	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
636	949395	205NLBD23	RD	08/12/2022	07/12/2022	172/2022-2023	Redemption(Part) of NCD
637	948283	20NLBD2022	RD	08/12/2022	07/12/2022	172/2022-2023	Redemption(Part) of NCD
638	973673	612ICHFC25	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
639	960355	625ABFL25	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
640	973672	655ICHCL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
641	973680	6HDBFS25	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
642	959081	75HDB22	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption of NCD
643	937003	796LTFL22	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption of NCD
644	937005	815LTFL22	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption of NCD
645	937011	815LTFL24	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
646	936995	825LTFL22	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption of NCD
647	937013	829LTFL24	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
648	953417	832PGCIL25	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest for Bonds
649	953420	832PGCIL30	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest for Bonds
650	955462	835KMIL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
651	936997	845LTFL22	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest Redemption of NCD

652	937007	845LTFL24	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
653	954287	857IIL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
654	937015	85LTFL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
655	937017	865LTFL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
656	937009	86LTFL24	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
657	973678	95BIL24	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
658	974116	AFPL18822	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
659	723545	BFL190922	RD	08/12/2022	07/12/2022	172/2022-2023	Redemption of CP
660	532859	HGSL	RD	08/12/2022	07/12/2022	172/2022-2023	50% Second Interim Dividend
661	723278	MOFSL5822	RD	08/12/2022	07/12/2022	172/2022-2023	Redemption of CP
662	723521	N18MIL15922	RD	08/12/2022	07/12/2022	172/2022-2023	Redemption of CP
663	959128	SKFL23DEC19	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
664	723520	TV18BL15922	RD	08/12/2022	07/12/2022	172/2022-2023	Redemption of CP
665	938145	1015UCL24A	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
666	938147	1035UCL24	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
667	938149	1050UCL25	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
668	973867	1058VFPL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
669	973518	1095SMPL24	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
							Redemption(Part) of NCD
670	949156	1130SRSL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
671	959688	1135SM23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
672	959642	115ISFL23A	RD	10/12/2022	08/12/2022	173/2022-2023	Payment of Interest
673	973118	119AML26	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
674	959722	11IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
675	974241	1220AFPL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
							Redemption(Part) of NCD
676	958855	1229AFPL25	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
677	935124	12MML2024E	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
678	935126	12MML2024F	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
679	973024	1318BFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
							Redemption(Part) of NCD
680	973675	582SCPSL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
681	960351	5BHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
682	960353	692BFL30	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
683	960354	6BFL25	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
684	960358	709TRIL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
685	973561	775ISML22	RD	10/12/2022	08/12/2022	173/2022-2023	Payment of Interest
							Redemption of NCD
686	973517	78HLFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
687	937663	805IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
688	958468	818NABARD28	RD	10/12/2022	08/12/2022	173/2022-2023	Payment of Interest
689	937673	82IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
690	937665	842IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
691	937675	866IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
692	937681	889IHFL26	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
693	937685	889IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
694	937687	935IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
695	974254	955VCPL24	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
696	959696	975EFL23B	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
697	952316	981LTMRL35	RD	10/12/2022	08/12/2022	173/2022-2023	Payment of Interest
698	959694	99CHFL23	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
699	722558	AFL16322	RD	09/12/2022	08/12/2022	173/2022-2023	Redemption of CP
700	973399	AFPL240821	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
701	723553	BFL200922	RD	09/12/2022	08/12/2022	173/2022-2023	Redemption of CP
702	723500	DCL12922	RD	09/12/2022	08/12/2022	173/2022-2023	Redemption of CP
703	972811	IDBI26DEC12	RD	09/12/2022	08/12/2022	173/2022-2023	Early Redemption of NCD

							Payment of Interest for Bonds
							Exercise of Call Option
704	948641	KMPL2164	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
705	723557	NMIL210922	RD	09/12/2022	08/12/2022	173/2022-2023	Redemption of CP
706	958949	NWF26AUG19A	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
							Redemption of NCD
707	723498	RJIL12922	RD	09/12/2022	08/12/2022	173/2022-2023	Redemption of CP
708	723245	TPCL2822B	RD	09/12/2022	08/12/2022	173/2022-2023	Redemption of CP
709	960388	0KMIL22C	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of NCD
710	936758	1013DLSL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
711	974066	1017AFPL25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
712	958095	10577USF25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
713	958226	10577USFB25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
714	949765	1075STFC23D	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
715	936360	10MFL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
716	937029	10MFL24AA	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
717	959604	114FMFL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption(Part) of NCD
718	956801	122024ISF23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption(Part) of NCD
719	956677	129ISFCPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption(Part) of NCD
720	956777	129ISFPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption(Part) of NCD
721	955997	1399AFPL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
722	715036	525LIDF27	RD	12/12/2022	09/12/2022	174/2022-2023	Dividend on Preference Shares
723	960353	692BFL30	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
724	960354	6BFL25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
725	960433	73DLFCCDL31	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption(Part) of NCD
726	955522	810IIL26	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
727	959138	815PNB29	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
728	959024	8450PAL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption of NCD
729	974215	865SYTL27	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
730	974138	865YATL27	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
731	936270	866ICCL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
732	936276	875ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
733	974289	875SYTL29	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
734	974178	875YATL29	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
735	936278	884ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
736	958488	885BFL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
737	958510	93IIL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
738	953165	96AHFL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption of NCD
739	957246	975ERFLPER	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
740	937027	975MFL23A	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
741	959407	IIFL310320	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of NCD
							Excercise of Put Option
742	723504	SBPFSL12922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
743	723501	SK13922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
744	960280	USFB27NOV20	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption of NCD
745	972818	1005YES2027	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest for Bonds
							Exercise Call Option
746	958491	1010JFHLL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest

747	958413	1025STFCL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
748	958511	1025STFL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
749	948707	1065STFC22A	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest Redemption of NCD
750	958889	2EARC29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
751	956041	2EARCL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
752	956100	2EARCL27A	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
753	956233	2EARCL27B	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
754	956235	2EARCL27C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
755	957179	2EARCL27F	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
756	958306	2EARCL28	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
757	958538	2EARCL29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
758	960356	5KMPL23	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
759	957258	770BFL22C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest Redemption of NCD
760	974360	790KMPL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
761	937951	805IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
762	957268	815LTICL22	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest Redemption of NCD
763	957269	815LTICL23A	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
764	937961	820IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
765	938160	833IHFL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
766	937953	842IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
767	937969	843IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
768	958489	844HBL28	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
769	938170	847IHFL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
770	951486	865PFC2024	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest for Bonds
771	937963	866IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
772	938162	87IHFL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
773	938178	87IHFL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
774	937971	889IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
775	938172	894IHFL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
776	973688	8STFL31	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
777	938180	915IHFL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
778	959680	95ACPL23	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
779	958852	ELLF21901A	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest Redemption of NCD
780	723516	RJIL140922	RD	13/12/2022	12/12/2022	175/2022-2023	Redemption of CP
781	723527	RRVL160922	RD	13/12/2022	12/12/2022	175/2022-2023	Redemption of CP
782	937873	1003DLSL24	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
783	937879	1049DLSL25	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
784	973695	1130UCL27	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
785	973283	1168SML27	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
786	959700	11AFIGPL23	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
787	973850	58GRGDHPL35	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
788	960362	618MRPL25	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
789	960371	649NABARD30	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
790	960372	665NBARD35	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
791	973247	68VSEPL34	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest Redemption(Part) of NCD
792	959139	721HDFC22	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest Redemption of NCD
793	960364	743ABFL30	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
794	973692	748MRPL32	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
795	955478	762YES23	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest for Bonds
796	956856	765JUPPL22A	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest

797	955512	85STFCL26	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of NCD
798	973691	925SKFL24	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
799	973497	925UCL22	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
800	959692	955IIDL25A	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption(Part) of NCD
801	723658	HDFC221017	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
802	723778	IFPL101122A	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption(Part) of NCD
803	723602	KMIL30922	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
804	723175	MOFSL210722	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
805	722284	NMIL21122	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
806	723518	RJIL15922	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
807	954328	1025FEL23D	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
808	954340	1025FEL23F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
809	954330	1025FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
810	954343	1025FEL24F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
811	973612	1039VCPL22	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
812	957360	105ESFBL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
813	958501	105FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of NCD
814	957836	115ESAF25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
815	957983	115ESAF25A	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
816	973964	1161SML24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
817	958258	1270SML26	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
818	959493	1275FSBFL26	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
819	954223	18EFRACL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
820	973694	695MFL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
821	960379	762LTFCL30	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
822	959149	793PFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds
823	937061	852STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
824	953179	862IDBI30	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds
825	955518	865JSWEL22	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
826	937063	866STFCL25	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of NCD
827	959151	86IIL24A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
828	937065	875STFCL27	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
829	960392	8STFC22	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
830	936780	912STF23	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of NCD
831	936324	912STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
832	936452	912STFCL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
833	973526	915NFL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
834	952901	918ECL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
835	936782	922STF24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
836	957263	925FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
837	936326	930STFCL28	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
838	936784	931STF26	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
839	936454	93STFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest

840	957262	949AFL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
841	958505	951SVHPL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
842	958506	951SVHPL29A	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD Payment of Interest
843	974020	95NFL23	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
844	974133	95NFL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
845	955749	960FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
846	955957	960FEL23A	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD Payment of Interest
847	955750	960FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
848	955958	960FEL25A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
849	956012	96FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD Payment of Interest
850	956013	96FEL25	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD Payment of Interest
851	936482	975MFL24	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption(Part) of NCD
852	953154	981ECL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
853	723807	BFSL151122	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
854	722145	HDFC241221	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
855	723544	JBCPL19922	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
856	973482	KFL230921	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
857	973485	KFL23921	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
858	973280	LFL300621	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Exercise of Call Option
859	722355	NMIL02222	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
860	723654	TPCL171022	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
861	937917	1025KAFL25	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of CP
862	937755	1025KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
863	936953	1025MHFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
864	959723	1050CAGL23	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest
865	937759	1050KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
866	938196	1050KLM27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
867	958501	105FEL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
868	958502	106FEL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
869	937605	1075KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
870	973431	10AMFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption (Part) of Bonds Payment of Interest
871	937913	10KAFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
872	974239	1125AFPL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
873	937613	1125KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption(Part) of NCD
874	959524	1125SKFL23	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest
875	959631	1125SKFL23B	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
876	973679	1150AFPL27	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption(Part) of NCD
877	959089	115EARCL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
878	937233	115KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
879	948103	1170SRSL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
880	973295	117229SML27	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
881	973301	1172SML26	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
882	936900	1175KAFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
883	937237	1175KLM25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest

884	949532	11JKCL2023A	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
885	937921	11KAFL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
886	937609	11KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
887	937763	11KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
888	959606	1275AFPL23	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
889	936344	12KAFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
890	973172	12SDPL25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
891	973313	1550SDPL25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
892	960313	581REC25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
893	973863	625AFL27	RD	18/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
894	973288	649CREL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
895	973287	649MSP24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
896	973290	649PIL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
897	973292	649SCL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
898	973291	649VGPSPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
899	973289	649YIPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
900	973766	652IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
901	973207	65IT38	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
902	973450	672IGT26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
903	960381	725IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
904	960382	740IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
905	955484	754RECL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
906	974105	795VRET25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
907	974225	795VRET25A	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
908	973921	7LKCP26	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
909	960212	7LKCP26	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
910	960281	7LKCP26A	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
911	959130	7RECL261219	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of Bonds Payment of Interest for Bonds
912	958826	80818KMPL22	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption of NCD
913	974226	818VRET29	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
914	958219	860IGT28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
915	953180	862IDBI26	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
916	935856	865IBHFL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
917	938182	875KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
918	935864	879IBHFL26A	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
919	950459	880PFC25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
920	938099	88NWIL25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
921	974005	893MFSL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
922	951098	915ICICI22	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of Bonds Payment of Interest for Bonds
923	938105	916NWIL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
924	938186	91KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest

925	936316	925AHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
926	938188	925KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
927	954455	930MOHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
928	936320	935AHFL28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
929	973728	950NFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
930	938111	953NWIL32	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
931	973525	955IRBIDL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
932	938192	95KLM25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
933	937907	975KAFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
934	973899	978VCPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
935	960249	980SKFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
936	959592	988AFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
937	937085	98NWFL25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
938	937091	98NWFL30	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
939	960302	AFPL10DEC20	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption of NCD
940	973278	AFPL30JUN21	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
941	723659	HDFC1722	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of CP
942	973032	ISFL2MAR21	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption of NCD
943	723548	JBC200922	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of CP
944	723678	JKC191022	RD	18/12/2022	15/12/2022	178/2022-2023	Redemption of CP
945	723538	JUPPL19922	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of CP
946	973060	KIL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
947	723541	SPTL19922	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of CP
948	958224	1025MOHFL23	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
949	951482	1040ECL24	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
950	959644	125USFB27	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
951	961750	719PFC2023	RD	19/12/2022	16/12/2022	179/2022-2023	Redemption of Bonds Payment of Interest
952	961751	736PFC2028	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest for Bonds
953	938236	833IHF24	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
954	958523	851IREDA29	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
955	938238	87IHFL24A	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
956	938254	87IHFL27A	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
957	953144	890YES2025	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest for Bonds
958	938250	894IHFL25A	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
959	938258	915IHFL27A	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
960	972863	969SBI2024	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest for Bonds
961	723555	JUPPL200922	RD	19/12/2022	16/12/2022	179/2022-2023	Redemption of CP
962	723558	PFL20922	RD	19/12/2022	16/12/2022	179/2022-2023	Redemption of CP
963	723552	SPTL20922	RD	19/12/2022	16/12/2022	179/2022-2023	Redemption of CP
964	959366	VCPL030323	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
965	972864	YES31DEC13	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest for Bonds
966	936308	1025KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
967	936620	1025KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
968	936776	1025KFL26A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
969	936991	1025KFL26B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
970	937487	1025KFL26C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
971	937205	1025KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
972	937287	1025KFL27A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
973	937399	1025KFL28	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
974	936448	1025KFSRVII	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest

975	937939	10KFIL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
976	936166	10KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
977	937197	10KFL23A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
978	936618	10KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
979	936774	10KFL24A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
980	937281	10KFL24B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
981	937393	10KFL24C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
982	937483	10KFL24D	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
983	936096	10KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
984	936446	10KFSLRVI	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
985	937697	10KSFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
986	935884	11KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
987	957812	1350AFPL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
988	958878	1427SML26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
989	958911	1427SML26A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
990	960389	5KMIL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
991	955561	723PFCL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest for Bonds
992	938115	7KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
993	955513	805LTFIL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
994	937691	850KSFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
995	937477	85KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
996	938117	85KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
997	951502	865PFC2025	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest for Bonds
998	937929	875KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
999	937933	925KFIL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
000	937389	925KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
001	937479	925KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
002	938127	925KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
003	937935	950KFIL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
004	937277	95KFL20	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
005	938123	95KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
006	938121	9KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
007	937693	9KSFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
008	937701	9KSFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
009	723562	JBCPL22922	RD	20/12/2022	19/12/2022	180/2022-2023	Redemption of CP
010	723556	JUPPL21922	RD	20/12/2022	19/12/2022	180/2022-2023	Redemption of CP
011	723565	SPTL210922	RD	20/12/2022	19/12/2022	180/2022-2023	Redemption of CP
012	959512	135AFPL23	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest Redemption(Part) of NCD
013	973714	91792NFL23	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest
014	953177	96AHFL26	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest
015	936840	1004DLSL24	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
016	936628	1004PFL24	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
017	936634	1027PFL29	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
018	955542	104PFL27	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
019	959016	1160NACL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
020	958764	1287AFPL26	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
021	959163	7PFCL070120	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest for Bonds
022	937845	805IHFL24	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
023	937855	820IHFL25	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
024	937837	835IHFL24A	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
025	937847	842IHFL24	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
026	937863	843IHFL27	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
027	937849	850IHFL25	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
028	937857	866IHFL25	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
029	953222	86LTICL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest

030	937839	875IHFL24	RD	22/12/2022	21/12/2022	182/2022-2023	Redemption of NCD
031	937859	875IHFL27	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
032	959726	875PHFL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
033	937865	889IHFL27	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
034	937861	925IHFL27	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
035	953200	960AHFL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
							Redemption of NCD
036	937851	9IHFL25	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
037	723621	JBCPL71022	RD	22/12/2022	21/12/2022	182/2022-2023	Redemption of CP
038	958299	MOHF28SEP18	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
039	723753	MRPL41122	RD	22/12/2022	21/12/2022	182/2022-2023	Redemption of CP
040	973929	SKFL29422	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
041	957917	1021FBFL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
042	957958	1021FBFL23A	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
043	958034	1021FSBF23A	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
044	957795	1021FSBFL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
045	973677	1050FMFL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
046	973314	112AFPL26	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
047	949553	11JKCL2023B	RD	25/12/2022	22/12/2022	183/2022-2023	Payment of Interest
048	955527	13AML23	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
049	973144	14KGPL26	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
050	974021	14VPIPL27	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
051	960403	645REC31	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest for Bonds
052	960390	663AFL25	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
053	973576	678VRET24	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
054	960405	683HDFC31	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
055	973577	725VRET26	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
056	959152	75HDFCL25	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
057	973578	791VETL28	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption(Part) of NCD
058	957377	812IHFL22	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
							Redemption of NCD
059	953223	863LTICL26	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
060	953224	863LTICL31	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
061	953225	863LTICL36	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
062	974271	895NACL24	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
063	959196	8LTICL0820	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
064	938057	920NFL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
065	938061	940NFL24	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
066	957634	945ABFL25	RD	23/12/2022	22/12/2022	183/2022-2023	Payment of Interest
067	958173	965GIWEL23	RD	24/12/2022	22/12/2022	183/2022-2023	Payment of Interest
068	960728	ICICG2 DEC01	RD	23/12/2022	22/12/2022	183/2022-2023	Redemption of Bonds
069	936504	1050DLSL24	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
070	959713	1060USFBL23	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
071	958461	111610SKF24	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
072	959730	115ISFL23B	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
073	955584	71PFC27	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest for Bonds
074	960045	88PSEPL29	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest

075	722156	BFL271221	RD	26/12/2022	23/12/2022	184/2022-2023	Redemption(Part) of NCD
076	723616	BOBFSL61022	RD	26/12/2022	23/12/2022	184/2022-2023	Redemption of CP
077	723719	JBCPL311022	RD	26/12/2022	23/12/2022	184/2022-2023	Redemption of CP
078	959264	MOHF29DEC22	RD	26/12/2022	23/12/2022	184/2022-2023	Payment of Interest
							Redemption of NCD
079	723635	NMIL111022	RD	26/12/2022	23/12/2022	184/2022-2023	Redemption of CP
080	723617	PFL61022	RD	26/12/2022	23/12/2022	184/2022-2023	Redemption of CP
081	973312	105VFPL24	RD	27/12/2022	26/12/2022	185/2022-2023	Payment of Interest
							Redemption of NCD
082	959658	1125FMFL23	RD	27/12/2022	26/12/2022	185/2022-2023	Payment of Interest
083	956254	115BML23	RD	27/12/2022	26/12/2022	185/2022-2023	Payment of Interest
084	956255	115BML23A	RD	27/12/2022	26/12/2022	185/2022-2023	Payment of Interest
085	723609	IFPL061022	RD	27/12/2022	26/12/2022	185/2022-2023	Redemption of CP
086	723628	NMIL101022	RD	27/12/2022	26/12/2022	185/2022-2023	Redemption of CP
087	959758	115LIFC23	RD	28/12/2022	27/12/2022	186/2022-2023	Payment of Interest
							Redemption(Part) of NCD
088	936228	893STFCL23	RD	28/12/2022	27/12/2022	186/2022-2023	Payment of Interest
089	936230	903STFCL28	RD	28/12/2022	27/12/2022	186/2022-2023	Payment of Interest
090	950455	965PFC24	RD	28/12/2022	27/12/2022	186/2022-2023	Payment of Interest for Bonds
091	957380	985DCB28	RD	28/12/2022	27/12/2022	186/2022-2023	Redemption of Bonds
092	723613	JBCPL061022	RD	28/12/2022	27/12/2022	186/2022-2023	Redemption of CP
093	938037	1003DLSL22	RD	29/12/2022	28/12/2022	187/2022-2023	Payment of Interest
094	938043	1049DLSL22	RD	29/12/2022	28/12/2022	187/2022-2023	Payment of Interest
095	959746	104NACL23	RD	29/12/2022	28/12/2022	187/2022-2023	Payment of Interest
							Redemption(Part) of NCD
096	958319	10MOHFL24	RD	29/12/2022	28/12/2022	187/2022-2023	Payment of Interest
097	973717	1176SML26	RD	29/12/2022	28/12/2022	187/2022-2023	Payment of Interest
098	723605	JBCPL41022	RD	29/12/2022	28/12/2022	187/2022-2023	Redemption of CP
099	973315	112AFPL26A	RD	30/12/2022	29/12/2022	188/2022-2023	Payment of Interest
100	960425	1163MML24	RD	30/12/2022	29/12/2022	188/2022-2023	Payment of Interest
101	959761	116AFPL23	RD	31/12/2022	29/12/2022	188/2022-2023	Payment of Interest
102	959206	786PFCL30	RD	31/12/2022	29/12/2022	188/2022-2023	Payment of Interest for Bonds
103	957244	815LTICL23	RD	31/12/2022	29/12/2022	188/2022-2023	Payment of Interest
							Redemption of NCD
104	957381	845ICCL28	RD	31/12/2022	29/12/2022	188/2022-2023	Payment of Interest
105	958542	91IHFL29	RD	31/12/2022	29/12/2022	188/2022-2023	Payment of Interest
106	974364	91SKFL24	RD	01/01/2023	29/12/2022	188/2022-2023	Payment of Interest
107	723640	RRVL121022B	RD	30/12/2022	29/12/2022	188/2022-2023	Redemption of CP
108	948779	11POONA23	RD	02/01/2023	30/12/2022	189/2022-2023	Payment of Interest
							Redemption of NCD
109	959199	679HUDC023	RD	02/01/2023	30/12/2022	189/2022-2023	Payment of Interest for Bonds
110	958551	847IREDA29	RD	02/01/2023	30/12/2022	189/2022-2023	Payment of Interest
111	953220	9YESBANK26	RD	02/01/2023	30/12/2022	189/2022-2023	Payment of Interest for Bonds

T+ 1 Provisional Ex-date information for the period 28/11/2022 To 22/12/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	540615	7NR	RD	28/11/2022	28/11/2022	664/2022-2023	0001:0005 Bonus issue
2	516110	FAMILYCARE	RD	28/11/2022	28/11/2022	664/2022-2023	0.5% Interim Dividend
3	542924	JANUSCORP	RD	28/11/2022	28/11/2022	664/2022-2023	0004:0003 Bonus issue
4	539277	ALSTONE	BC	30/11/2022	29/11/2022	665/2022-2023	E.G.M.

5	543305	NAVODAYENT	RD	29/11/2022	29/11/2022	665/2022-2023	0001:0001 Bonus issue
6	530309	CHAND PRAB I	RD	30/11/2022	30/11/2022	666/2022-2023	Stock Split from Rs.10/- to Rs.2/-
7	507621	MILKFOOD	RD	30/11/2022	30/11/2022	666/2022-2023	25% Interim Dividend
8	543625	SECURCRED	BC	01/12/2022	30/11/2022	666/2022-2023	E.G.M.
9	533093	RAJ OIL	BC	02/12/2022	01/12/2022	667/2022-2023	E.G.M.
10	531176	MEFCOM CAP M	RD	02/12/2022	02/12/2022	668/2022-2023	Stock Split from Rs.10/- to Rs.2/-
11	507514	SOM DISTIL B	RD	02/12/2022	02/12/2022	668/2022-2023	5% First Interim Dividend
12	531726	PANCH ORGAN	RD	05/12/2022	05/12/2022	669/2022-2023	8% Interim Dividend
13	502281	TRIVENIQ	BC	07/12/2022	06/12/2022	670/2022-2023	E.G.M.
14	543230	ADVAIT	BC	08/12/2022	07/12/2022	671/2022-2023	E.G.M.
15	522163	DIAPOWER	BC	08/12/2022	07/12/2022	671/2022-2023	A.G.M.
16	523558	SWISSMLTRY	BC	08/12/2022	07/12/2022	671/2022-2023	A.G.M.
17	539562	AARNAV	BC	09/12/2022	08/12/2022	672/2022-2023	A.G.M.
18	523862	PIFL	BC	14/12/2022	13/12/2022	675/2022-2023	A.G.M.
19	532315	TELESYS SOFT	BC	15/12/2022	14/12/2022	676/2022-2023	E.G.M.
20	530281	QUANTUM DIGI	BC	17/12/2022	16/12/2022	678/2022-2023	A.G.M.
21	532902	CONSOL CONST	BC	22/12/2022	21/12/2022	681/2022-2023	A.G.M.
22	519295	BAMBI AGRO I	BC	23/12/2022	22/12/2022	682/2022-2023	A.G.M.
23	532389	VALECHA ENGI	BC	23/12/2022	22/12/2022	682/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 163/2022-2023 (P.E. 25/11/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300493	Bharat Forge Ltd	25/11/2022 RD	15/11/2022	25/11/2022
332859	Hinduja Global Solutions Limited	08/12/2022 RD	21/11/2022	08/12/2022
323405	JM Financial Limited	25/11/2022 RD	15/11/2022	25/11/2022
300265	Maharashtra Seamless Ltd.	28/11/2022 RD	15/11/2022	28/11/2022
324051	Polyplex Corporation Ltd.,	25/11/2022 RD	15/11/2022	25/11/2022
332810	Power Finance Corporation Ltd	25/11/2022 RD	11/11/2022	25/11/2022
332498	Shriram-City Union Finance Ltd.	30/11/2022 RD	23/11/2022	30/11/2022
300295	Vedanta Limited	30/11/2022 RD	18/11/2022	30/11/2022

Total:8

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
332859	Hinduja Global Solut	08/12/2022	RD	21/11/2022	08/12/2022

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update On USFDA Inspection At Cipla's Manufacturing Facility In Goa

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in furtherance to intimation dated 26th August, 2022 for United States Food and Drug Administration (USFDA) inspection of our Goa manufacturing facility, we wish to inform you that the Company has received a communication from the USFDA that the classification of Company's said facility continues to be as Official Action Indicated ('OAI'). USFDA may continue to withhold product approvals from this facility till the outstanding observations are resolved. The Company has an ongoing derisking plan in place for new product approvals. The Company will work closely with the USFDA and is committed to address these within the stipulated time.

Scrip code : 500112 Name : State Bank Of India,

Subject : Board Meeting Intimation for Prior Intimation For Meeting Of Executive Committee Of The Central Board To Seek Approval For Raising Of Infrastructure Bonds

STATE BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2022 ,inter alia, to consider and approve to seek approval for raising of Infrastructure Bonds

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Reply On Clarification Sought.
 Ref: Your Email Dated September 16, 2022 Seeking Clarification Regarding Standalone Results - Declaration Or Statement Of Impact Of Audit Qualifications Not Submitted For Year Ended March 31, 2021.

This is in response to your email dated September 16, 2022 with respect to submission of declaration or Statement of Impact of Audit Qualifications (Standalone Results) for the year ended 31st March, 2021 made by Fedders Electric and Engineering Limited to BSE. Pursuant to the Reg. 33/52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has filed the Audited Financial results (Standalone) for the year ended 31st March 2021 along with Limited Review Report but declaration or Statement of Impact of Audit Qualifications was not submitted. Therefore, we are filling Standalone Financial Results along with Limited Review Report and Statement of Impact of Audit Qualifications for the year ended 31st March 2021.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Subject: Reply On Clarification Sought.
 Ref: Your Email Dated September 16, 2022 Seeking Clarification Regarding Consolidated Results - Declaration Or Statement Of Impact Of Audit Qualifications Not Submitted For Year Ended March 31, 2021.

This is in response to your email dated September 16, 2022 with respect to submission of declaration or Statement of Impact of Audit Qualifications (Consolidated Results) for the year ended 31st March, 2021 made by Fedders Electric and Engineering Limited to BSE. Pursuant to the Reg. 33/52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has filed the Audited Financial Results (Consolidated) for the year ended 31st March 2021 along with Limited Review Report but declaration or Statement of Impact of Audit Qualifications was not submitted. Therefore, we are filling Consolidated

Financial Results along with Limited Review Report and Statement of Impact of Audit Qualifications for the year ended 31st March 2021.

Scrip code : 500160 Name : GTL Ltd

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

Appointment of Mrs. Sanjana Santosh Pawar (DIN: 07139311) as an Additional Director and Independent Director of the Company with effect from November 24, 2022 for a period of five years.

Scrip code : 500257 Name : Lupin Ltd

Subject : U.S. FDA Inspection Of The Company'S Mandideep Unit-1 Facility.

U.S. FDA Inspection of the Company's Mandideep Unit-1 facility.

Scrip code : 500257 Name : Lupin Ltd

Subject : U.S. FDA Inspection Of The Company''s Mandideep Unit-1 Facility.

U.S. FDA Inspection of the Company''s Mandideep Unit-1 facility.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

Please be informed that Mr. Sreyas Arumbakkam, Chief Financial Officer (CFO) of the Company, has tendered his resignation from the Services of the company due to personal exigencies and to pursue career outside the group, which has been accepted by the Company. He will continue to hold his current position of CFO until close of business hours of January 23, 2023.

Scrip code : 500342 Name : Prudential Sugar Corporation Ltd

Subject : Board Meeting Intimation for Auditor Appointment

PRUDENTIAL SUGAR CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2022 ,inter alia, to consider and approve 1. Resignation of M/s. Rakesh S Jain & Associates, Chartered Accountants, Hyderabad as a Statutory Auditor of the company due to the peer review pending with the ICAI. Due to the above reason, appointed auditor expressed his inability to proceed further with the assignment; 2. Appointment of new Statutory Auditor of the Company in their place due to casual vacancy arose out of the Resignation; 3. Other Business items

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

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

Enclosing herewith the Press Release dated November 24, 2022 titled 'Thomas Cook India & SOTC Travel launch a range of Europe Holidays for Summer 2023'.

Scrip code : 500480 Name : Cummins India Ltd.,

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

Intimation of Appointment of Additional Director (Non-Executive and Non-Independent) under Regulation 30 of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

L&T Construction Wins a Significant Order for its Heavy Civil Infrastructure Business

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Clarification On News Item Appearing In 'Economic Times' And In Online Platform Www.Economictimes.Indiatimes.Com On November 24, 2022

Clarification on news item appearing in 'Economic Times' and in online platform www.economictimes.indiatimes.com on November 24, 2022

Scrip code : 500875 Name : ITC Ltd

Subject : Clarification sought from ITC Ltd

The Exchange has sought Clarification from ITC Ltd with reference to the media report appearing on <https://economictimes.indiatimes.com/industry/services/hotels--restaurants/itc-hotels-partners-with-jolle-hospitality-to-expand-footprint-in-south-india/article/95715437.cms> (Source:<https://economictimes.indiatimes.com>) dated November 23, 2022 titled "ITC Hotels partners with Jolle Hospitality to expand footprint in south India".The Company is requested to submit its clarification to the Exchange in terms of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 501150 Name : Centrum Capital Limited

Subject : Intimation Under Regulation 30 And 51 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Change In Designation Of Independent Director

Pursuant to Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby wish to inform that, the directorship of Mr. Rajesh Kumar Srivastava (DIN: 00302223), is changed from Non-Executive Independent Director to Non-Executive Non Independent Director of the Company with effect from November 23, 2022.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Updates on Open Offer

BofA Securities India Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement to the Public Shareholders of Federal-Mogul Goetze (India) Ltd ("Target Company").

Scrip code : 506194 Name : Arihant Superstructures Limited

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

ARIHANT SUPERSTRUCTURES VENTURED INTO AN OUTRIGHT PURCHASE OF 25 ACRES IN MUMBAI METROPOLITAN REGION (MMR)

Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

Mr. Gaurank Singhal & Mr. Aditya Singhal, a part of the promoter group of Kintech Renewables Limited (the "Company"), being the selling promoter member proposes to sell 1,96,949 Equity shares of face value of Rs. 10 each representing 19.69% of the share capital of the Company on Day of OFS through a sale on the separate window provided by BSE Limited. Date and time of the opening and closing of the Sale : For Non-Retail Investors: November 25, 2022 ("T") The Sale shall take place on a separate window of the Stock Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m. on the same date. On the T+1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day, i.e. November 25, 2022. For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: November 28, 2022 ("T+1"). The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Sale Dates") Floor Price : The Floor Price for the Sale shall be Rs.480 (Rupees Four Hundred and Eighty Only) per share.

Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : Open Offer

Mark Corporate Advisors PVT LTD has submitted to BSE a copy of Public announcement for the attention of the Public Shareholders of Shree Global Tradefin Ltd ("the Company") under regulations 3(1),4 and 5(1) read with regulations 13(1) and 15(1) of the Securities and Exchange Board of India (Substantial acquisition of Shares and Takeovers) regulations, 2011, and subsequent amendments thereto.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought Clarification from Adani Enterprises Ltd with reference to the media report appearing on <https://timesofindia.indiatimes.com> dated November 24, 2022 (Link : <https://timesofindia.indiatimes.com/business/india-business/adani-looks-to-raise-5-billion-from-wealth-funds/articleshow/95727392.cms>) titled "Adani looks to raise \$5 billion from wealth funds" The reply is awaited.

Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Clarification sought from MFS Intercorp Ltd

The Exchange has sought clarification from MFS Intercorp Ltd on November 24, 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 : 514378 Name : Yarn Syndicate Ltd.

Subject : Detailed Public Statement

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

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015, Regarding Name Change Of The Company From "KLK Electrical Limited" To "Edvenswa Enterprises Limited"

Intimation Under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, regarding Name Change of the Company from "KLK Electrical Limited" to "Edvenswa Enterprises Limited"

Scrip code : 517344 Name : Mindteck (India) Ltd

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to equity shares bought back by the Company on November 24, 2022

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : Unsecured Creditors Meeting Held On 22.11.2023 As Per NCLT Vide Its Order Dated 12.10.2022

Unsecured Creditors meeting held on 22.11.2023 as per NCLT vide its Order dated 12.10.2022

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Restructuring

Amalgamation of Step-down Subsidiaries and Strike off name of Step down subsidiaries from Register of Companies in Singapore.

Scrip code : 524091 Name : CARYSIL LIMITED

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

Intimation of change in Company Secretary & Compliance Officer under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Intimation Of Granting Of Patent

Dear Sir, With reference to captioned subject and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Controller of Patent, Indian Patent Office; Government of India has granted Patent for invention entitled AN IMPROVED SAFE PROCESS FOR THE PREPARATION OF SARTAN DRUGS OF FORMULA I. Valsartan, Losartan, Irbesartan, Olmesartan, Candesartan and other Sartan drugs are a class of medicines known as angiotensin II receptor blocker (ARBs) used to treat high blood pressure and heart failure.

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 : 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 : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

WELCURE DRUGS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2022 ,inter alia, to consider and approve With reference to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, a meeting of Board of Directors of WELCURE DRUGS & PHARMACEUTICALS LIMITED ('the Company') will be held on Tuesday, 29th November, 2022 at 04:00 P.M., at the registered office of the company, inter alia to transact the following matters: 1. To discuss and consider a proposal for raising funds by issue of equity shares/warrants/any other equity linked securities, through preferential basis, subject to such approvals, as may be required under applicable laws. 2. To consider the increase in authorised share capital of the company. 3. To consider the name change of the company. 4. To consider the change in object clause of the company. 5. To consider reclassification of promoters. 6. Any other Business as may be considered necessary.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Clarification sought from Emmessar Biotech & Nutrition Ltd

The Exchange has sought clarification from Emmessar Biotech & Nutrition Ltd on November 24, 2022, with reference to Movement in Price.The reply is awaited.

Scrip code : 524824 Name : Bal Pharma Ltd.

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

The Company has received the letter of resignation from Mr.G.Rengarajan , CFO of the Company citing health issues and personal commitments. Mr.G.Rengarajan ceases to be the CFO of the Company from the closure of business hours on 24.11.2022.

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Announcement Under Regulation 30 (LODR)-COMMISSIONED 10 MORE AUTO LPG DISPENSING STATIONS

The company feels delight in informing that under its rapid growth plan in Auto LPG Sector, to achieve the set-out target has scaled new height by adding 10 NEW Auto LPG Dispensing Stations to its existing fleet in the states of - 6 in Tamilnadu, 2 in Maharashtra, 1 in Karnataka, 1 in Telangana

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

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

Dear Sir/ Madam, We are pleased to inform that Mr. Sameer Goel, Managing Director and Chief Executive Officer of the Company has been shortlisted amongst the top 10 CEO's in Pharma & Life Sciences 2022 by 'CEO Insight' in its November edition magazine. It is informed that no price sensitive information was discussed or shared at the aforementioned interview. Kindly take the above information on your records.

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Commencement Of Commercial Production Of Textured Yarn At Its Silvassa Plant

Intimation under Regulation 30 of Security and Exchange Board of India (Listing obligation and Disclosure Requirements} Regulations 2015 ('Listing Regulations')

Scrip code : 530907 Name : S.I.Capital And Financial Services

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

With reference to captioned subject, we would like to inform you that the consequent to confirmation of the Regional Director (Southern Region Chennai), Ministry of Corporate Affairs, Chennai vide its order dated November 21, 2022 has given its approval for shifting the Registered Office of the Company from the jurisdiction of ROC Chennai to the jurisdiction of ROC, Coimbatore within the state of Tamil Nadu. The Board of Directors of the Company vide. Circular resolution no: 08/2022-23 dated November 24, 2022, has, inter alia, considered and approved shifting of registered office of the company to No.27, first floor, New Scheme Road, Pollachi - 642001, Coimbatore, Tamil Nadu. The Company is in process of filing necessary e-forms with Ministry of Corporate Affairs in this regard. The above information will be made available on the Company's website at www.sicapital.co.in Kindly take the same on record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Board Meeting Intimation for Intimation Regarding Appointment Of Company Secretary/Compliance Officer In The 14Th RP Committee Meeting To Be Held On 1St December 2022.

SRI ADHIKARI BROTHERS TELEVISION NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2022 ,inter alia, to consider and approve Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III thereto, we wish to inform that Mrs. Kajal Pandey (Membership No.- A69492) will be appointed as the Company Secretary of the Company with effect from 1st December 2022. She will also be designated as the Compliance Officer of the Company pursuant to Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531092 Name : OM INFRA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

OM INFRA LIMITED has informed the Exchange about Acquisition of additional 2.28% shareholding of M/s Bhilwara Jaipur Toll Road Private Limited by way of allotment through conversion of loan into equity.

Scrip code : 531599 Name : FDC Ltd.

Subject : FDC Limited'S Brand ZIFI And FAVENZA Awarded At AWACS 2022

This is to inform that, Company's flagship brand ZIFI is awarded with Certificate of Excellence for Brand of the Year 2022 (2nd Runner Up) in Acute Therapy between 500-2000 Crores Corporates at AWACS 2022. Further, FAVENZA was recognized for New Introduction of the Year in Acute Therapy between 500-2000 Crores Corporates.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- - Intimation For Resignation Of Directors

JOINDRE CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/12/2022 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 02nd December, 2022 at 2.00 p.m. at the registered office of the Company, inter-alia to consider and approve the following: 1. To consider the matter relating to resignation of Mr. Sunil Milapchand Jain (DIN 00025926), Whole Time Director of the Company w.e.f. 31st December, 2022. 2. To consider the matter relating to resignation of Mr. Sanjay Mulchand Jain (DIN 08281408), Non Executive Independent Director of the Company w.e.f. 31st December, 2022. We also wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Insider Trading Code, the trading window for dealing in shares of the Company shall remain closed for all Designated Persons, Directors, Promoters, Employees of the Company, from 25th November, 2022 till 04th December, 2022 (both days inclusive).

Scrip code : 532164 Name : Minolta Finance Ltd.

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

We hereby inform you that the registered office of the Company has shifted from 37 A & B Stephen House, 4 B.B.D Bag (East), Kolkata - 700001, WB, IN to Unique Pearl, BL-A, Hatiara, Roy Para, Kolkata- 700157, i.e within local limits of city, town or village, approved by the Registrar of Companies, West Bengal on 23/11/2022.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, As Amended

Initial investment in the seed equity capital of the proposed Joint Venture (JV) of Indian Oil Corporation Limited (IOCL) and Chennai Petroleum Corporation Limited (CPCL) ('Target entity') (to be incorporated).

Scrip code : 532183 Name : Gayatri Sugars Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Restructuring Of Loan Taken From Sugar Development Fund (SDF)

We hereby submit the following updates with respect to restructuring of SDF loan under Regulation 30 of SEBI (LODR) Regulations, 2015: The Govt. of India, Ministry of Consumer Affairs, Food & Public Distribution issued guidelines for Restructure of SDF Term Loan to the eligible Companies as per terms of guidelines. Since, the Company Gayatri Sugars Limited met all the conditions of Eligibility criteria, therefore applied for Restructure of SDF Term Loan. The Govt. of India, Ministry of Food & Public Distribution issued Administrative Approval (AA) on 20.05.2022, having validity of 6 months, for the company to comply with all the Terms and conditions of AA necessary for the Restructuring of SDF Loan within the validity of AA. The company has complied the terms of Restructure and the SDF loan has been restructured.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on July 06, 2022, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. November 24, 2022 has issued and allotted 1,750, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to the following entities belonging to the Promoter and Promoter Group of the Company for cash: Sl. No. Name of Allottee No. of NCRPS Allotted 1. Mrs. Umah Agarwal 1250 2. ABC India Limited 500 Total 1750 As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Update On The US FDA Inspection Of Glenmark'S Goa Manufacturing Facility

Update on the US FDA inspection of Glenmark's Goa manufacturing facility

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Updates Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. In continuation to our disclosure dated 21st July, 2022 (point no. 1) submitted with your exchange, we hereby inform that M/s Nirma Chemical Works Private Limited and M/s Nirma Credit and Capital Private Limited being the parties to the Settlement Agreement have extended the period for payment of the settlement amount by not later than 31st March, 2023 in place of 30th November, 2022. The other terms and conditions of the settlement Agreement shall remain unchanged.
2. In continuation to our disclosure dated 21st July, 2022 (point no. 2) submitted to your exchange, we hereby inform that the preference share holder has extended the validity of the waiver letter up to 31st March, 2023 in place of 30th November, 2022 in respect of Waiver of Dividend component accumulated on

Principal Amount and accumulated interest on delayed payments on outstanding on preference shares. All other terms and conditions shall remain unchanged. We request to take the above on your record

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Zydus receives final approval from the USFDA for Famotidine Injection

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company expands its global footprint; launches its first TVS Experience Centre in Singapore

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

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

Please find enclosed herewith announcement titled 'Dynacons wins the prestigious project of Design, Setup and Support of the Next Gen Cyber Security Operation Centre (C-SOC) Solution for the Rajkot Smart City.'

Scrip code : 532523 Name : Biocon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is with reference to the proposed acquisition of biosimilars assets of Viatris Inc., by Biocon Biologics Limited (BBL), subsidiary of Biocon Limited and in continuation to our letter dated November 17, 2022, please be informed that BBL has allotted equity shares to Biocon Limited for an amount of Rs. 2,205.63 crores(~US\$ 270 Million) on November 23, 2022.

Scrip code : 532523 Name : Biocon Ltd.

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

Dear Sir/Madam, Please find enclosed the press release titled 'Biocon Limited enters into a commercialization agreement with Zentiva in Europe' The above information will also be available on the website of the Company at www.biocon.com. Kindly take the same on record and acknowledge. Thanking You, Yours faithfully,

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Extends Partnership with Standard Chartered Singapore Marathon; Creates Immersive Digital Race Experiences for All

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Life Science Digital Services by Everest Group

Scrip code : 532689 Name : PVR Ltd.

Subject : Opening Of 12 - Screen Multiplex In City Of Kerala At Lulu Mall, Thiruvananthapuram

We are pleased to inform you about the opening of 12 screen superlex in city of Kerala at Lulu Mall, Thiruvananthapuram. The cinema is equipped with advanced Dolby 7.1 immersive audio and Next-Gen 3D technology to provide an unparalleled captivating and immersive experience and plush recliner seats for enhanced comfort and 2K RGB+ Laser projectors that deliver ultra-high resolution. With this launch, PVR now operates the largest multiplex network with 876 screens at 176 properties in 76 cities (India and Sri Lanka). Copy of press release is enclosed. This is for your information and to all concerned.

Scrip code : 532701 Name : CELLA SPACE LIMITED

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

Resignation of Company Secretary and Compliance Officer Ms. Jiju George

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarification On News Item Captioned 'Jio Gets NCLT Approval To Acquire Reliance Infratel'

Clarification on news item captioned 'Jio gets NCLT approval to acquire Reliance Infratel'

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Intimation For Issuance And Listing Of Commercial Paper.

Intimation for issuance and listing of commercial paper.

Scrip code : 532735 Name : R Systems International Limited

Subject : Detailed Public Statement

Kotak Mahindra Capital Company Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3(1), 4 and 5A read with Regulations 13(4), 14(3), 15(2), 19, 23 and other applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and applicable provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, for the attention of the Public Shareholders of R Systems International Ltd ("Target Company").

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Update On Consolidation Cum Restructuring Of Overseas Business In Part/ Full

We wish to update you that the progress on Consolidation cum Restructuring of overseas business is progressing very well and the Management along with our advisors i.e. JP Morgan India and Ernst & Young India are at final stage of negotiation/discussion with the prospective investor. The management is confident for closure of the transaction including receipt of sale proceeds in this year. The proceeds will be used for Repayment of Debt, Capex for Composite Cylinders (LPG/CNG/Hydrogen) and will also be used to benefit the shareholders. Any development in this regard will be promptly disseminated through the stock exchanges.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 24/11/2022

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Buyback Updates

Extinguishment of equity shares in connection with the buyback of equity shares of the Company.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification On Spurt In Volume

Clarification on spurt in volume

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification sought from Edelweiss Financial Services Ltd

The Exchange has sought clarification from Edelweiss Financial Services Ltd on November 24, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Clarification sought from Vascon Engineers Ltd

The Exchange has sought clarification from Vascon Engineers Ltd on November 24, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 533400 Name : Future Consumer Limited

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

This is in continuation to our earlier intimation dated 13th August, 2021, intimating about proposed merger of Company's few step-down subsidiaries, pursuant to the terms agreed with the lenders of the Company under one-time resolution framework in terms of the 'Resolution Framework for COVID 19 related stress' announced by the Reserve Bank of India ('OTR Plan'). In furtherance to the same, please note that since the terms of the OTR Plan could not be achieved, the Board of Directors of the Company have decided, subject to approval of National Company Law Tribunal at Mumbai and Bengaluru Bench ('NCLT') and other regulatory authorities as may be required, to withdraw Scheme of Amalgamation between Integrated Food Park Limited and the Company and their respective Shareholders.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Nomination Of Government Nominee Director On The Board Of NBCC

In compliance with provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, It is hereby informed that the company has received an intimation from the Administrative Ministry i.e. Ministry of Housing and Urban Affairs (MoHUA) vide Office Order No.: 0-17034/30/2014-PS, dated November 23, 2022, regarding appointment of the following officials as Government Nominee Directors on the Board of NBCC (India) Limited with immediate effect and until further orders. (i) Shri Ashish Upadhyaya, SS&FA, MoHUA (ii) Shri Ravi Kumar Arora, Joint Secretary (L&E), MoHUA Further, MoHUA vide its Office Order dated November 24, 2022 informed that above appointments have been made in place of Sh. Shaym Sunder Dubey, former JS & FA, MoHUA and Shri Kamran Rizvi, former Additional Secretary (D&UT), MoHUA respectively.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Non-Executive, Non-Independent Director of the Company

Scrip code : 535958 Name : Integra Essentia Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Media Release - Integra Essentia Limited entered into Memorandum of Understanding (MoU) to acquire substantial stake in On Door Concepts Private Limited

Scrip code : 538562 Name : Skipper Limited

Subject : Clarification sought from Skipper Ltd

The Exchange has sought clarification from Skipper Ltd on November 24, 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 : 538597 Name : TTI Enterprise Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Intimation of Extension of Offer Period Advertisement ("Extension of Offer Period Advertisement") has been published on November 24, 2022 in newspapers for the attention of the Public Shareholders of TTI Enterprise Ltd ("Target Company").

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

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

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Press Release

Press Release - Minda Corporation Limited announces Technology License Agreement (TLA) with LocoNav for white-labelling of Telematics Software for both Web & Android/iOS platforms

Scrip code : 538975 Name : Shree Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address
Intimation of change in Registered Office of the Company

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject : Notice Of Postal Ballot

Notice of Postal Ballot

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Extinguishment Of Equity Shares In Connection With Buyback Of 1,00,00,000 Equity Shares Of Re. 1/- Each Of Shyam Century Ferrous Limited

In accordance with the provisions of Regulation 11 and 24(iv) of the SEBI (Buyback of Securities) Regulations, 2018, as amended (Buyback Regulations), we would like to inform that the Company has extinguished 1,00,00,000 fully paid up equity shares of Re. 1/- each in dematerialized form consequent to conclusion of Buyback of 1,00,00,000 equity shares of the Company. Further to the above, the paid-up share capital of the Company, post buyback, is 21,21,72,990 equity shares of Re. 1/- each. Further, we would like to confirm that the above extinguishment has been done as per the provisions of the Buyback Regulations. This is for your information and records.

Scrip code : 539487 Name : LIC Mutual Fund

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

NAV 23.11.2022

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation: The Board Meeting To Be Held On November 29, 2022

Deep Diamond India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 29, 2022, inter-alia to consider: 1. To consider the allotment of Equity shares to allottees who have participated via Preferential allotment mode. 2. To consider business expansion strategies including agreements Other agendas as with permission of Chair. Regards

Scrip code : 539598 Name : Oracle Credit Limited

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

This is to inform you that Credent Asset Management Services Private Limited ('CAMS'), an Associate of the Oracle Credit Limited ('the Company') has acquired 49% of Essel Finance Advisors and Managers LLP through its Representative Mr. Aditya Vikram Kanoria. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given as Annexure-A.

Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 24Th November, 2022

Kapil Raj Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/11/2022 ,inter alia, to consider and approve Board meeting to be held on 24th November, 2022

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Clarification sought from Nagarjuna Fertilizers and Chemicals Ltd

The Exchange has sought clarification from Nagarjuna Fertilizers and Chemicals Ltd on November 24, 2022, with reference to Movement in Volume. The reply is

awaited.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Reports In Some Sections Of The Media Regarding Gas Leak In A Manufacturing Facility Of Varun Beverages Limited At Sonarpur, West Bengal

Varun Beverages Limited follows a high level of safety standards at all its manufacturing facilities without exception. The Company conducts regular preventive maintenance including annual maintenance at its plants. During this process on 21st November, 2022, the Plate Heat Exchanger (PHE) caused a noticeable smell in the area towards security. As per the Company's SOP, the security set-off an alarm and listening the alarm, the staff followed the Company's SOPs to ensure complete safety and avoid any eventuality of mishap of any kind - human or assets. Some conscientious locals also called fire brigade, police and other agencies who after ensuring the safety standards concluded that the situation was normal to everyone satisfaction and there was no mishap or any injury caused to anyone which was duly communicated to all.

Scrip code : 540212 Name : TCI Express Limited

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

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

Scrip code : 540222 Name : Laurus Labs Limited

Subject : Entering Into Share Subscription Agreement And Shareholders' Agreement With M/S. Ethan Energy India Private Limited

This is to inform you that Laurus Labs Limited ('the Company'), as per the policy of the Government for captive consumption of power, has entered into Share Subscription Agreement and Shareholders' Agreement on November 23, 2022 with M/s.Ethan Energy India Private Limited for subscribing 7,40,000 (Seven Lakh Forty Thousand) Equity Shares of face value of INR 10/-(Indian Rupees Ten Only) each at a premium of INR 42.70 /- (Indian Rupees Forty Two Seventy Paise Only) which is equivalent to 26% of the paid up capital of Ethan Energy India Private Limited. This will enable the Company to consume 100% of the solar energy to be supplied by Ethan Energy India Private Limited from their 10 MW Solar Energy plant.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Disclosure Under Regulation 30 Read With Para A Of Part A Of Schedule III Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, As Amended

We wish to inform you that the SBI Life Insurance Company Limited has entered into an agreement dated November 23, 2022 in relation to an initial investment in the seed equity capital of the proposed Joint Venture (JV) of Indian Oil Corporation Limited (IOCL) and Chennai Petroleum Corporation Limited (CPCL) ('Target entity') (to be incorporated).

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 -Investment in M/s. X2Fuels and Energy Private Limited

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

We wish to inform you that HDFC Life Insurance Company Limited ('Acquirer'/ 'HDFC Life') has entered into an agreement dated November 23, 2022, in relation to an initial investment in the seed equity capital of the proposed Joint Venture (JV) of Indian Oil Corporation Limited (IOCL) and Chennai Petroleum Corporation Limited (CPCL) ('Target entity') (to be incorporated).

Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : FIR Complaint

With reference to circulating videos in the social media like Youtube channel/Telegram, etc. that I am the Director of Sadhna Broadcast Limited and I am writing this complaint on behalf of Sadhna Broadcast Limited i.e. listed on BSE and MSEI and someone is creating a rumor and circulating videos in the social media along with news such as rising in the share price and deal done with T-Series, whatever circulating is false and misleading on Social Media, and we had file online FIR bearing Compliant No. 0080101012201056 on 24th November, 2022 on Delhi Police website i.e. delhipolice.gov.in. We hereby declare that our company, its promoter group and directors are not involved in the activity of circulation of such videos containing stock tip or recommendation.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Board Meeting Intimation for APPROVING THE ISSUE AND ALLOTMENT OF 1,22,10,000 OPTIONALLY CONVERTIBLE PREFERENCE SHARES (OCPS) AT A FACE VALUE OF RS.10 EACH ON PREFERENTIAL BASIS PURSUANT TO DEBT RESTRUCTURING

Tasty Dairy Specialities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2022 ,inter alia, to consider and approve Pursuant to provision of Regulation 29 (1) (e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions thereof, we wish to inform you that meeting of Board of Directors of the Company is scheduled to be held on Saturday, 26th November, 2022, inter alia, to consider and approve the issue and allotment of Optionally Convertible Preference shares (OCPS). The said allotment of OCPS shall be unlisted.

Scrip code : 541023 Name : Nippon India Mutual Fund

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

NAV DATE 22NOV 2022

Scrip code : 541400 Name : ZIM Laboratories Limited

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

We are pleased to inform you that the Company has received the approval from National Stock Exchange of India Limited (NSE) on 23rd November, 2022 for listing its equity shares on the Main Board of NSE. The shares will be available for trading on the NSE Main Board w.e.f. 25th November, 2022.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Response To Clarification Sought On 24Th November 2022

With reference to your communication through e-mail dated 24th November 2022 seeking clarification on Increase in Volume of securities of the Company., please find enclosed response.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Clarification sought from TCNS Clothing Co. Ltd

The Exchange has sought clarification from TCNS Clothing Co. Ltd on November 24, 2022, with reference to Movement in Volume.The reply is awaited.

Scrip code : 541821 Name : DSP Mutual Fund

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

NAV as on 22-11-2022

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

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

Daily Buyback of Shares

Scrip code : 542323 Name : KPI Green Energy Limited

Subject : Board Meeting Intimation for Consideration Of Bonus Issue.

KPI Green Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2022 ,inter alia, to consider and approve the proposal for issue of bonus equity shares and Other business matters. intimation is attached herewith.

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

The Board at the meeting held today took note of the resignation of Mr. Shantanu Rastogi (DIN: 06732021), Mr. Sandeep Naik (DIN: 02057989) and Mr. Gopalakrishnan Soundarajan (DIN: 05242795) from the Board of the Company. The details with respect to resignation of Mr. Shantanu Rastogi, Mr. Sandeep Naik and Mr. Gopalakrishnan Soundarajan, as required under the SEBI Circular dated September 9, 2015, bearing reference no. CIR/CFD/CMD/4/2015 ('SEBI Circular') are annexed herewith in 'Annexure I' as per attached intimation.

Scrip code : 542857 Name : Greenpanel Industries Limited

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

In reference to our intimation letter dated 10th September 2022 and in pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Registrar and Share Transfer Agent (RTA) of the company has been changed from M/s. Maheshwari Datamatics Private Limited to M/s. Link Intime India Private Limited with effect from 24th November 2022. The letter received from NSDL dated 23rd November 2022 and CDSL dated 24th November 2022 in connection with change of R & T Agent with effect from 24th November 2022 are enclosed. Further, in terms of Regulation 7 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, a tripartite agreement between the company, M/s. Maheshwari Datamatics Private Limited (old RTA) and M/s. Link Intime India Private Limited (New RTA) is under process and the same shall be intimated to you within seven days from the date of entering into the agreement.

Scrip code : 542873 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 22nd Nov 22

Scrip code : 543097 Name : UTI Mutual Fund

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

NAV as on 23.11.2022

Scrip code : 543172 Name : Cospower Engineering Limited

Subject : Withdrawal Of Book Closure Under Regulation 42 Of SEBI (LODR), 2015.

In Compliance with the provisions of the listing regulations, we hereby inform you that it has come to our notice that book closure is not required for the purpose of upcoming Annual General Meeting. In light of the same we hereby withdraw the Book Closure Intimation made by our Company on 08th November, 2022.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 -Publication.

1. We are enclosing herewith write-up/press releases related to the following: i) Dry-dock repairs of the Motor yacht 'Kalizma' at Mazagon Dock to be published in Business Line. ii) Company's replies to the Defence Monitor Questionnaire. iii) Informing that the Company has delivered the second Ship of Project 15B to the Indian Navy. 2. The above information is submitted in terms of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. This is for your kind information.

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Board Meeting Intimation for Considering The Proposal Of Acquisition

Easy Trip Planners Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, December 01, 2022, at 11.30 A.M. through video conferencing for considering the proposal of Acquisition.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Intimation About Issue Of Completion Certificate For Project Of GR Gundugolanu Devarapalli Highway Private Limited, A Wholly Owned Subsidiary Of The Company.

Intimation about Issue of Completion Certificate for project of GR Gundugolanu Devarapalli Highway Private Limited, a wholly owned subsidiary of the Company.

Scrip code : 543329 Name : Windlas Biotech Limited

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

Submission of daily report in accordance with Regulation 18(i) of the SEBI (Buy-back of Securities) Regulations, 2018 ("Buy-back Regulations")

Scrip code : 543376 Name : Samor Reality Limited

Subject : Right Issue Opening And Closing Date

Pursuant to the Regulation 30 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we wish to inform you the followings: - 1. Issue Period: Issue opening date Monday, December 12, 2022 Issue Closing date Friday, December 30, 2022 2. ISIN for Rights Entitlement ('RE') - INE0GD220014. The RE has been credited to the respective shareholders whose name appeared as beneficial owners as on the record date i.e. 11th November, 2022.

Scrip code : 543386 Name : Fino Payments Bank Limited

Subject : Response To The Letter Received From National Stock Exchange Of India Limited Dated November 23, 2022.

This is with reference to the letter received from National Stock Exchange of India Limited vide Ref. No. NSE/CM/Surveillance/12490 dated November 23, 2022 seeking clarification in respect of significant increase in volume of shares of Fino Payments Bank Limited ('Bank') across Exchanges, in the recent past. In this regard, we wish to inform that there is no undisclosed information and/or announcement (including impending announcement) which in our opinion may have a bearing on the Price/Volume behaviour of the Bank's Scrip. The Bank has made necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as and when required) within stipulated time frame and all such disclosures are in public domain. The movement in the Price/Volume of the Bank's scrip is purely market driven.

Scrip code : 543514 Name : Veranda Learning Solutions Limited

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

Veranda Learning Solutions Partners with IIM Raipur & SHRM To Launch Online EPGP HR (Online MBA)

Scrip code : 543517 Name : Hariom Pipe Industries Limited

Subject : Expansion Of Existing Furnace And Commencement Of Its Commercial Production From 25.11.2022

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the company has completed the setting up of its 15 ton electric melting furnace and the commercial production from the same will commence from Friday, 25th November 2022. This will increase the company's production of MS Billets from the current 95,832 MTPA to 1,04,232 MTPA.

Scrip code : 543606 Name : CONTAINTE TECHNOLOGIES LIMITED

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

Resignation of Company Secretary and Compliance Officer of Containe Technologies Limited.

Scrip code : 543650 Name : DCX Systems Limited

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed a Press Release dated November 24, 2022 with respect to un-audited financial performance of DCX Systems Limited for the second quarter and half year ended September 30, 2022.

Scrip code : 590126 Name : Gradiente Infotainment Limited

Subject : Board Meeting Intimation for Raising Of Funds By Issuing Of Securities On Preferential Basis

GRADIENTE INFOTAINMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2022 ,inter alia, to consider and approve Raising of funds by issuing of securities on preferential basis as per the regulations of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with the Companies Act, 2013 and rules made thereunder.

Scrip code : 715003 Name : IL&FS Transportation Networks Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby inform that the Board of Directors of the Company have today appointed Dr. Deepak Kumar Mohanty (DIN: 09771960) as a Nominee Director effective November 22, 2022. Further, we hereby intimate that Mr. Shekhar Prabhudessai (DIN: 08766338) has tendered his resignation as a Director of the Company with effect from November 21, 2022.

Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Intimation On Adjustment To The Conversion Price Of Outstanding 1.50% Foreign Currency Convertible Bonds Due 2025 Of USD 1,000 Million, Listed On Singapore Exchange Limited ('Fccbs')

In reference to the final dividend of INR 3/- per fully paid-up equity share of face value INR 5/- each and INR 0.75/- per partly paid-up equity share of face value INR 5/- each (paid-up INR 1.25 per share) for the financial year 2021-22, as recommended by the Board of Directors of the Company on May 17, 2022 and declared by the Shareholders of the Company in their Annual General Meeting held on August 12, 2022, an adjustment to the Conversion Price of FCCBs is required as per the terms & Conditions [Clause 6.3.4(ii)] of the Offering Circular dated January 14, 2020 issued by the Company in this regard. Accordingly, consequent to the above, the Conversion Price stands adjusted to INR 521/- per fully paid-up equity share (from INR 523/-) in accordance with the aforesaid terms & conditions.

Scrip code : 958688 Name : Central Bank of India

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

Appointment of Shri Malladi Venkat Murali Krishna as Executive Director on the Board of the Bank.

Scrip code : 960118 Name : Centrum Capital Limited

Subject : Intimation Under Regulation 30 And 51 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Change In Designation Of Independent Director

Pursuant to Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby wish to inform that, the directorship of Mr. Rajesh Kumar Srivastava (DIN: 00302223), is changed from Non-Executive Independent Director to Non-Executive Non Independent Director of the Company with effect from November 23, 2022.

Scrip code : 974094 Name : AU Small Finance Bank Limited

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

In terms of the Regulation 30 of the Listing Regulations, we are pleased to inform that the Board of Directors of AU Small Finance Bank Limited ('the Bank'), at its meeting held on Thursday, 24th November, 2022, on recommendation of Nomination & Remuneration Committee, has appointed Ms. Malini Thadani (DIN: 01516555) as Non-Executive Independent Director (Additional Director) on the Board of the Bank with effect from 25th November, 2022 for a period of 3 years, subject to the approval of Shareholders. It is further confirmed that Ms. Thadani is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 are given in the enclosed Annexure - I.

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