Bulletin Date : 21/03/2023

BULLETIN NO: 240/2022-2023

		BOOK	K-CLOSURE/RECORD	DATE/DIVIDEND	Page No: 1	
Code Company Name No.	BC/ RD	Tradir flag	ng BOOK-CLOSURE/ RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
974066 Auxilo Finserve Private Limited	RD	1	11/04/2023		Priv. placed Non Conv Deb	Payment of Interest
512149 Avance Technologies Ltd.	RD	1	31/03/2023		Equity	Stock Split from Rs.10/- to Rs.5/-
724124 Can Fin Homes Ltd.,	RD	1	28/03/2023		Commercial Papers In DMAT	Redemption of CP
956233 Edelweiss Asset Reconstruction Company Limit	ed RD	1	03/04/2023		Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235 Edelweiss Asset Reconstruction Company Limit	ed RD	1	03/04/2023		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958306 Edelweiss Asset Reconstruction Company Limit	ed RD	1	03/04/2023		Priv. placed Non Conv Deb	Redemption(Part) of NCD
953620 Essel Green Energy Private Limited	RD	1	23/03/2023		Priv. placed Non Conv Deb	Payment of Interest
954978 Essel Green Energy Private Limited	RD	1	23/03/2023		Priv. placed Non Conv Deb	Payment of Interest
500188 Hindustan Zinc Ltd.,	RD	1	29/03/2023		Equity	Rs.26.0000 per share(1300%)Interim Dividend
959567 Home First Finance Company India Limited	RD	1	25/05/2023		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959601 Home First Finance Company India Limited	RD	1	01/06/2023		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959427 Housing &Urban Development Corporation Ltd.	RD	1	09/06/2023		Priv. placed Non Conv Deb	Payment of Interest & Redemption of Bonds
972562 IFCI Ltd.	RD	1	03/04/2023		Priv. placed Bonds	Payment of Interest
972563 IFCI Ltd.	RD	1	17/04/2023		Priv. placed Bonds	Payment of Interest
972832 IFCI Ltd.	RD	1	10/04/2023		Priv. placed Bonds	Payment of Interest

959455 Indian Railway Finance Corporation	RD	1	13/04/2023	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
950197 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950199 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950202 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest
950210 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest
950213 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest
950216 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest
950219 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD	1	13/04/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959443 Jagran Prakashan Limited	RD	1	05/04/2023	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
949154 Jamnagar Utilities & Power Private Limited	RD	1	11/04/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
950668 Jamnagar Utilities & Power Private Limited	RD	1	20/07/2023	Priv. placed Non Conv Deb	Payment of Interest
956858 Jamnagar Utilities & Power Private Limited	RD	1	14/06/2023	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973508 Jamnagar Utilities & Power Private Limited	RD	1	14/09/2023	Priv. placed Non Conv Deb	Payment of Interest
514238 MKVENTURES CAPITAL LIMITED	RD	1	04/04/2023	Equity	Right Issue of Equity Shares
938222 National Highways Infra Trust	RD	1	10/04/2023	Sec.NCD	Payment of Interest
938224 National Highways Infra Trust	RD	1	10/04/2023	Sec.NCD	Payment of Interest
938226 National Highways Infra Trust	RD	1	10/04/2023	Sec.NCD	Payment of Interest

959456 NHPC Limited	RD 1	08/04/2023		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959457 NHPC Limited	RD 1	08/04/2023		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959458 NHPC Limited	RD 1	08/04/2023		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959459 NHPC Limited	RD 1	08/04/2023		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959460 NHPC Limited	RD 1	08/04/2023		Priv. placed Non Conv Deb	Payment of Interest for Bonds
542649 Rail Vikas Nigam Limited	RD 1	06/04/2023		Equity	Interim Dividend
958465 Reliance Securities Limited	RD 1	05/06/2023		Priv. placed Non Conv Deb	Redemption of NCD
958490 Reliance Securities Limited	RD 1	11/06/2023		Priv. placed Non Conv Deb	Redemption of NCD
543066 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 1	29/03/2023	19/04/2023	Equity	Rs.2.5000 per share(25%)Interim Dividend
974510 Shivakar Developers Private Limited	RD 1	31/03/2023		Priv. placed Non Conv Deb	Payment of Interest
949296 SIKKA PORTS & TERMINALS LTD	RD 1	26/05/2023		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955174 SIKKA PORTS & TERMINALS LTD	RD 1	13/10/2023		Priv. placed Non Conv Deb	Payment of Interest
955294 SIKKA PORTS & TERMINALS LTD	RD 1	03/11/2023		Priv. placed Non Conv Deb	Payment of Interest
959579 SIKKA PORTS & TERMINALS LTD	RD 1	01/06/2023		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973154 SIKKA PORTS & TERMINALS LTD	RD 1	06/04/2023		Priv. placed Non Conv Deb	Payment of Interest
959064 Tata Motors Ltd.	RD 1	14/06/2023		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
959520 Tata Motors Ltd.	RD 1	10/05/2023		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973237 Tata Motors Ltd.	RD 1	31/05/2023		Priv. placed Non Conv Deb	Payment of Interest
500188 Hindustan Zinc Ltd., 543066 SBI CARDS AND PAYMENT SERVICES LIMITED		Rs.26.0000 per share Rs.2.5000 per share(

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

543499	Achyut	Healthcare	Limited
	EGM 17,	/04/2023	

500495 Escorts Kubota Limited POM 22/04/2023

534816 INDUS TOWERS LIMITED POM 03/04/2023

504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED POM 22/04/2023

526169 Multibase India Ltd POM 21/04/2023

500189 NXTDIGITAL LIMITED POM 21/04/2023

505790 Schaeffler India Limited AGM 18/04/2023

530977 Shri Keshav Cements and Infra Limited EGM 12/04/2023

532221 Sonata Software Ltd. POM 25/04/2023

543434 Supriya Lifescience Limited POM 23/04/2023

511447 Sylph Technologies Ltd POM 22/04/2023

532432 United Spirits Limited POM 24/04/2023

511147 WSFX Global Pay Limited POM 25/04/2023

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	
531686 Advik Lab	oratories Ltd.	30/03/2023	Independent Director Meeting	
536965 B.P.Capit	al Ltd.	30/03/2023	Independent Director Meeting	
543767 BODHI TRE	E MULTIMEDIA LIMITED	25/03/2023	Independent Director Meeting	
543439 Brandbuck	et Media & Technology Limited	27/03/2023	Independent Director Meeting	

531162 Emami Ltd 24/03/2023 Buy Back of Shares

543372 Getalong Enterprise Limited

29/03/2023

Inter alia, to consider and approve :-

- 1. Sale of subsidiary company i.e. M/s. Rutuja Textiles Private Limited by sale of 49,500 equity shares held by Getalong
 Enterprise Limited thereby ceasing to make it a subsidiary of Getalong Enterprise Limited under Regulation 30 of Securities and Exchange Board
 of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Lisitng Regulations")
- 2. Any other Business matter, with the permission of the Chair.

517077 Ind-Agiv Commerce Ltd.

30/03/2023

Inter alia,

- i) To consider and approve resignation of Ms. Taiseen Nasir Shaikh (DIN: 09479149) w.e.f. 30th March, 2023.
- ii) To consider & approve appointment of M/s. S.S. Rauthan & Associates as Sec. Auditor of the Company for the F.Y. 2022-23.
- ii) To consider and approve appointment of Ms. Jayashree Marathe as Internal Auditor of the Company for the F.Y. 2022-23.
- iv) To take note of Company was delayed in submission of half yearly un-audited financial results for the quarter ended 30th Sep., 2022 in respect of which Company has paid fine of Rs. 64900 (including GST) which was inadvertently not given in last meeting.
- v) To take note of Company was delayed in submission of 09 months ended quarterly unaudited financial results for the quarter ended 31°' Dec., 20222 in respect of which Company has paid fine of Rs. 1,18,000 (including GST).

532894 Indowind Energy Ltd. 25/03/2023

As the Rights Issue allotment is still under process, The Board Meeting is adjourned to 21st March, 2023

532894 Indowind Energy Ltd.

21/03/2023

(Cancelled)

As the Rights Issue allotment is still under process, The Board Meeting is adjourned to 21st March, 2023

532072 Interworld Digital Ltd. 30/03/2023 Independent Director Meeting

542924 Janus Corporation Limited 27/03/2023 Independent Director Meeting

538837 Jeevan Scientific Technology Limited 27/03/2023

Inter alia, to consider and approve :-

1. To provide corporate guarantee to Nayas Laboratories Private Limited, subsidiary Company under Sec 186 of Companies Act, 2013.

- 2. To consider prior approval of the related party transaction i.e., providing corporate guarantee to Nayas Laboratories Private Limited, subsidiary Company.
- 3. Any other business with the permission of the Chair.

511618 JIK Industries Ltd		Audited Results & Quarterly Results
538890 M. K. Exim (India) Ltd.	27/03/2023	Independent Director Meeting
543624 MAAGH ADVERTISING AND MARKETING SERVICES LIMITED	27/03/2023	Independent Director Meeting
541973 Mac Hotels Limited	24/03/2023	Independent Director Meeting
526299 Mphasis Limited	27/04/2023	Audited Results & Final Dividend
543305 Navoday Enterprises Limited	27/03/2023	Independent Director Meeting
532898 POWER GRID CORPORATION OF INDIA LIMITED	24/03/2023	

A meeting of "Committee of Directors for Bonds" is scheduled to be held on 24-03-2023 to consider issue of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Bonds as "POWERGRID Bond - LXXII (72 nd) Issue" (Debenture) under private placement.

542649 Rail Vikas Nigam Limited 24/03/2023 Interim Dividend

532826 Raj Television Network Ltd 24/03/2023

Inter alia, , to consider inter alia the following businesses:

- 1. To Consider Change in Company Secretary and Compliances Officer of the company.
- 2. To consider the resignation of Independent Director of the company Shri A Kaliyamurthy.
- 3. Any other business as Board deems fit to discuss, with the permission of the Chairman.

531825 RCC Cements Ltd 30/03/2023 Independent Director Meeting

538273 Response Informatics Limited 29/03/2023 Preferential Issue of shares

Inter-alia: -

- 1. To consider and approve Raising of funds by issuing equity shares 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.
- 2. Any other business with the permission of chair

542383 Ritco Logistics Limited

29/03/2023 Independent Director Meeting

543376 Samor Reality Limited

28/03/2023

Inter alia, to transact the following business:

- 1. To consider the capital raising options for the Company, as the Board may deem appropriate.
- 2. Any other business with the permission of chairman.

526807 Seamec Ltd

22/03/2023 Scheme of Arrangement(Cancelled)

(Cancelled)

513575 Sterling Powergensys Limited

25/03/2023

Inter-alia, to transact the following agenda items:

- 1. To authorize Audit Committee to frame omnibus criteria for approving the related party transactions for the financial year 2023-24.
- 2. To evaluate the performance of the Board.
- 3. To evaluate the performance of Directors of the Company.
- 4. To evaluate the performance of the Committees of the Board.
- 5. To evaluate the performance of Independent Directors of the Company.
- 6. To review the Insider Trading Policy of the Company

538987 TALBROS ENGINEERING LIMITED

29/03/2023

Inter alia, to consider and approve the enhancement in bill discounting credit facilities granted by HDFC Bank Limited from existing Rs. 5 Crores to 10 Crores

539314 Universal Autofoundry Limited

23/03/2023

Inter-alia to consider and approve allotment of Equity Shares

516098 Ventura Textiles Ltd.

24/03/2023

Inter-alia to consider the following businesses:

1. To consider the sale of Land and Building of the Company, land bearing GAT No. No.201-Part (17,445, Sq. Mtrs) being and situate at Village: Wadivarhe in Taluka: lgatpuri and Dist.: Nashik and GAT No. No.433-Part (2,900, Sq.Mtrs), GAT No.435-Part (2,388 Sq. Mtrs) and GAT No. 436-Part (8,084 Sq.Mtrs) being and situate at

Village: Gonde Dumala, in Taluka: lgatpuri and Dist.: Nashik and any other matter consequential and incidental thereto and utilize sale proceeds to repay the debt of the Company, subject to the approval of Shareholders of the Company.

- 2. To consider sale of Entire Plant & Machinery of Open End Spinning Plant of the Company situated at above mentioned premises and utilize sale proceeds to repay the debt of the Company, subject to the approval of Shareholders of the Company.
- 3. Any other matter as may be considered appropriate by the Board.

531282 Virgo Polymers (India) Ltd.

24/03/2023

Inter alia, to consider among other matters, to take note of the following.

- 1. Resignation of Mr. MANISH KUMAR AGRAWAL from the position of Chief Financial Officer w.e.f. 01% April 2023.
- 2. Appointment of Miss. Sweety Goyal as the Company Secretary and Compliance officer of the Company w.e.f. 01% April 2023.

BOARD DECISION Page No: 4

Code Company Name DATE OF PURPOSE
No. Meeting

538833 Anubhav Infrastructure Limited 21/03/2023

Inter alia, approved following matters:

1. Increase in Authorized Share Capital :

The Board of Directors has approved the Increase of Authorized Share Capital of the Company from the present Rs. 23,00,00,000/- (Twenty Three Crores) consisting of 2,3000,000 (Two Crores Thirty Lakhs) Equity Shares of Face Value Rs.10/- (Rupees Ten only) each to Rs. 51,50,00,000/- (Rupees Fifty One Crores Fifty Lakhs) consisting of 5,15,00,000 (Five Crores Fifteen Lakhs) Equity Shares of Face Value Rs.10/- (Rupee Ten) each.

2. Approved Fund raising through Preferential Issue of Share Warrants :

Issuance of 3,00,00,000 (Three Crores Only) Fully Convertible Equity Warrants ("Warrants") each carrying a right exercisable by the warrant holder [s] to subscribe to one (1) Equity Share against each warrant at a price of Rs. 15/- {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

3. Postal Ballot Approval :

- i. Toapprove Fund raising through Preferential Issue of Share Warrants of maximum Rupees Forty Five crores to the person belonging to Promoter/Promoter Group/Non Promoter Group Category in one or more tranches.
- ii. To approve increase in Authorized Share Capital of the Company from the present % 23,00,00,000/- (Twenty Three Crores) consisting of 2,3000,000 (Two Crores Thirty Lakhs) Equity Shares of Face Value % 10/- (Rupees Ten only) each to = 51,50,00,000/- (Rupees Fifty One Crores Fifty Lakhs) consisting of 5,15,00,000 (Five Crores Fifteen Lakhs) Equity Shares of Face Value % 10/- (Rupee Ten) each.
- iii. Regularization of Mr. Ajay Kumar Khandelwal (DIN: 02186565) as a Non- Executive Independent Director of the Company.
- iv. Regularization of Mr. Pawan Kumar Jhunjhunwala (DIN: 10049668) as an Executive Whole Time Director of the Company.
- v. Re-appointment of Mrs. Rima Chandra (DIN: 07537182) as a Non-Executive Independent Director of the Company.
- 4. The Board has appointed M/s. Kalpana Jhajharia & Associates, Practicing Company Secretary as Scrutinizer to conduct the Postal Ballot Voting Process in fair and transparent manner.

539403 Arambhan Hospitality Services Limited

21/03/2023

Inter alia, have considered and reviewed the progress of the Company.

524516 Bacil Pharma Ltd.

21/03/2023

Inter alia, has transacted the following Business :

- 1. Acceptance of resignation of Ms. Vaishali Vaghasiya (Membership No. A60980) from the post of Company Secretary and Compliance officer of the company with effect from 1st April, 2023.
- 2. Other routine Business.

500038 Balrampur Chini Mills Ltd.

21/03/2023

Interalia considered and approved the introduction of Employees Stock Appreciation Rights Plan titled as "BCML Employees Stock Appreciation Rights Plan 2023" ("ESAR 2023"/ "Plan").

This ESAR Scheme is subject to the approval of the shareholders through postal ballot and will be instituted only after such approval has been received and will be implemented in compliance with the applicable regulations including the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021.

530829 Cil Securities Ltd.

21/03/2023

Inter alia, has approved the appointment of Ms. Purva Singh Thakur (Membership No. A70527) as Company Secretary of the Company. As per the provision of Section 203 of the Companies Act, 2013 and Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, she is also designated as Key Managerial Personnel of the Company. Further, as per regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Ms. Purva Singh Thakur is also designated as Compliance Officer of the Company.

514043 Himatsingka Seide Ltd.,

21/03/2023

Inter alia, has approved the date of opening the issuance of Foreign Currency Convertible Bonds ("FCCBs") to International Finance Corporation ("IFC") as March 21, 2023, in terms of Issue of Foreign Currency Convertible Bonds and Ordinary Shares (Through Depository Receipt Mechanism) Scheme, 1993, as amended ("FCCB Scheme").

The Committee has also approved the date of opening the issuance of non-convertible debentures ("NCDs") to International Finance Corporation as March 21, 2023.

The "Relevant Date" for the purpose of the issue, in terms of FCCB Scheme is March 21, 2023. The conversion price of the FCCBs (subject to adjustments as per terms of agreement) is INR 165 for issue of equity shares upon conversion of the FCCBs and a floor price of INR 79.75 has been determined as per provisions of the FCCB Scheme. Proposed date of allotment of the FCCBs and NCDs is the date as may be mutually decided between the parties.

500188 Hindustan Zinc Ltd.,

21/03/2023

Inter alia, have approved :-

1. Fourth interim dividend of Rs. 26/- per equity share i.e. 1300 % on face value of Rs. 2/- per share for the Financial Year 2022-23 amounting to Rs. 10985.83 Crores.

The record date for the purpose of payment of fourth interim dividend, as already communicated is Wednesday, March 29, 2023. The fourth interim dividend will be paid within stipulated timelines as prescribed under law.

• The Board noted the letter No. Met2-Z09/1/2021-Metal II (Part-I) dated February 17, 2023 received from Ministry of Mines, Government of India.

530259 Inter State Oil Carrier Ltd

21/03/2023 Independent Director Meeting

Inter alia, the following matters were considered and discussed:

- 1. Reviewing performance of Non-Independent Directors and the Board as a whole.
- 2. Reviewing the performance of the Chairperson of the company, taking into account the views of Executive Directors and Non-Executive Directors;
- 3. The Assessed the quality, quantity and timeliness of flow of information between the Company Management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

540651 Jigar Cables Limited

18/03/2023

Inter alia, approved the Appointment of Mr. Adarsh Nalinbhai Gohel as an Internal Auditor of the Company for the Financial Year 2022-23.

540702 Lasa Supergenerics Limited

21/03/2023

Inter- alia has considered and approved the following:.

1. On the recommendation of the Nomination and Remuneration committee the Board approved the Appointment of Mrs. Mitti Jain as Company Secretary & Compliance Officer of the company w.e.f March 21, 2023 as per the provisions of Section 203 of the Companies Act 2013 Mrs. Mitti Jain will be the Key Managerial Personnel of the Company.

514238 MKVENTURES CAPITAL LIMITED

20/03/2023

Inter-alia considered and approved:

- 1. The Letter of Offer for filing with the BSE Limited and submission thereof with the Securities and Exchange Board of India ("SEBI").
- 2. Abridged Letter of Offer, Application Form of Rights Issue, and Rights Entitlement Letter, to be sent to the eligible equity shareholders of the Company.
- 3. The following terms and conditions of the Rights Issue:
- A. Instrument: Fully paid-up equity shares of face value of Rs. 10 each ("Rights Equity Shares").
- B. Total number of Rights Equity Shares and Rights Issue size: 4,27,050 Rights Equity Shares of Rs. 10 each at an issue price of Rs. 936/- aggregating up-to Rs. 39,97,18,800/-.
- C. Issue Price: Rs. 936/- per Rights Equity Share payable on application.
- D. Issue period:
- a. Issue Opening Date: April 17, 2023
- b. Issue Closing Date: April 25, 2023
- E. Rights entitlement ratio: 1 (One) Rights Equity Shares for every 8(Eight) fully paidup equity shares held by the eligible shareholders of the Company as on the Record Date.
- F. Treatment of Fractional Entitlements: For Equity Shares being offered on a rights basis under the Issue, if the shareholding of any of the Eligible Equity Shareholders is less than 8 Equity Shares or is not in multiples of 8, the fractional entitlement of such Eligible Equity Shareholders shall be ignored for computation of the Rights Entitlement. However, Eligible Equity Shareholders whose fractional entitlements are being ignored earlier will be given preference in the Allotment of one additional Equity Share each, if such Eligible Equity Shareholders have applied for additional Equity Shares over and above their Rights Entitlement, if any.
- G. Record Date: Tuesday, April 04, 2023 for the purpose of determining the equity shareholders entitled to receive the rights entitlement in the Rights Issue ("Eligible Equity Shareholders").

502473 Relson India Ltd.,

21/03/2023

Inter alia, considered and approved the following matters:-

L Appointment of Mr. Govindbhai Rajivbhai patel as Chief Financial Officer (CFO) of the Company;

- 2. Acceptance of resignation of Mr. Rajiv Cupta.as ChiefFinancial Officer (CFO) of the Company and to continue him as Director of the Company;
- 3. AppointmentofMr.Arvind Udesh ia sanlndependentdirectoroftheCompany;
- 4. Appointment of M/s. Purva Share registry (India) private Limited as Registrar Transfer Agent (RTA) of rhe Company;

543066 SBI CARDS AND PAYMENT SERVICES LIMITED

21/03/2023

Inter alia, declared an Interim Dividend of Rs. 2.50/- (Rupees Two and Fifty Paise) (25 percentage) per equity share (face value of Rs. 10/- each) for the financial year 2022-23. The Record Date for the purpose of determining the entitlement of payment of Interim Dividend is Wednesday, March 29, 2023 and the said Interim Dividend will be credited/dispatched on or before April 19, 2023.

526544 Scanpoint Geomatics Limited

21/03/2023

Inter alia, approved:-

- 1. Acceptance of resignation from Mis. Parikh Shah Chotalia & Associates as an internal auditor of the Company.
- 2. Appointment of MIS. CA Megha Agarwal & Company as an Internal Auditor of the Company for the F.Y. 2022-23 to conduct the internal audit and activities of the company a.nd to obtain Internal Audit Report.

538897 Shri Niwas Leasing and Finance Limited

21/03/2023

Inter-alia considered and approved the following:

- 1. Fund raising of an amount not exceeding Rs. 48,00,00,000/- (Rupees Forty Eight Crore only), through a Rights issue to the eligible equity shareholders of the Company as on Record date (tocbe notified subsequently within due course), in accordance with applicable laws, including the Securities and Exchange Board of India (lssue of Capital and Disclosure Requirements) Regulations, 2018, as amended, SEBI Listing Regulations, along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013. ("Rights Issue").
- 2. Constitution of the Rights Issue Committee to proceed with the Rights issue and, inter-alia, decide the other terms and conditions of the Rights Issue, including deciding on the record date, determining the rights issue price, rights entitlement ratio, appointment of intermediaries and other related matters.

532966 Titagarh Wagons Ltd

21/03/2023 Employees Stock Option Plan

Inter alia, decided to seek approval of the members of the Company through Postal Ballot for:

1. Appointment of Shri Saket Kandoi (DIN: 02308252) as Director (Freight Rolling Stock)

- 2. Approval of change in name of the company to "Titagarh Rail Systems Limited'
- 3. Approval of Employee Stock Options Scheme titled "Titagarh Wagons Limited-Employee Stock Options Scheme 2023

RIGHT/BONUS ANNOUNCEMENT			Page No:5
Code No. Company Name	Proportion	Particulars	
514238 MKVENTURES CAPITAL LIMITED	0001:0008	Right Issue of Equity Shares	

Page No:6

HOLIDAY(S) INFORMATION

22/03/2023 Gudhi Padwa
30/03/2023 Ram Navami
Thursday
04/04/2023 Mahavir Jayanti

Wednesday
Trading & Bank Holiday
Trading & Bank Holiday
Trading & Bank Holiday

04/04/2023 Manavir Jayanti
07/04/2023 Good Friday
14/04/2023 Dr. Babasaheb Ambedkar Jayanti
01/05/2023 Maharashtra Din
05/05/2023 Buddha Pournima
Friday
Friday
Monday
Friday
Friday
Friday
Friday
Friday
Friday
Friday
Bank Holiday
Friday
Friday
Friday

General Information

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-242/2022-2023 DR-243/2022-2023 DR-244/2022-2023 DR-245/2022-2023 DR-246/2022-2023 DR-247/2022-2023 DR-248/2022-2023 DR-249/2022-2023	Dematerialised Securities	14/03/2023-31/03/2023 16/03/2023-02/04/2023 17/03/2023-03/04/2023 17/03/2023-03/04/2023 20/03/2023-06/04/2023 21/03/2023-07/04/2023 22/03/2023-08/04/2023 24/03/2023-10/04/2023	17/03/2023 20/03/2023 21/03/2023 22/03/2023 23/03/2023 24/03/2023 27/03/2023 28/03/2023	21/03/2023 23/03/2023 24/03/2023 24/03/2023 27/03/2023 28/03/2023 29/03/2023 31/03/2023
DR-250/2022-2023 DR-001/2023-2024 DR-002/2023-2024 DR-003/2023-2024 DR-004/2023-2024 DR-005/2023-2024 DR-006/2023-2024	Dematerialised Securities	27/03/2023-13/04/2023 29/03/2023-15/04/2023 30/03/2023-16/04/2023 03/04/2023-20/04/2023 04/04/2023-21/04/2023 05/04/2023-22/04/2023 06/04/2023-23/04/2023	29/03/2023 31/03/2023 03/04/2023 05/04/2023 06/04/2023 10/04/2023 11/04/2023	03/04/2023 05/04/2023 06/04/2023 10/04/2023 11/04/2023 12/04/2023 13/04/2023

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-742/2022-2023	Dematerialised Securities	14/03/2023-31/03/2023	20/03/2023	21/03/2023	-
DR-743/2022-2023	Dematerialised Securities	16/03/2023-02/04/2023	21/03/2023	23/03/2023	
DR-744/2022-2023	Dematerialised Securities	16/03/2023-02/04/2023	22/03/2023	23/03/2023	
DR-745/2022-2023	Dematerialised Securities	17/03/2023-03/04/2023	23/03/2023	24/03/2023	
DR-746/2022-2023	Dematerialised Securities	20/03/2023-06/04/2023	24/03/2023	27/03/2023	
DR-747/2022-2023	Dematerialised Securities	21/03/2023-07/04/2023	27/03/2023	28/03/2023	
DR-748/2022-2023	Dematerialised Securities	22/03/2023-08/04/2023	28/03/2023	29/03/2023	
DR-749/2022-2023	Dematerialised Securities	24/03/2023-10/04/2023	29/03/2023	31/03/2023	
DR-001/2023-2024	Dematerialised Securities	27/03/2023-13/04/2023	31/03/2023	03/04/2023	
DR-002/2023-2024	Dematerialised Securities	29/03/2023-15/04/2023	03/04/2023	05/04/2023	
DR-003/2023-2024	Dematerialised Securities	30/03/2023-16/04/2023	05/04/2023	06/04/2023	
DR-004/2023-2024	Dematerialised Securities	03/04/2023-20/04/2023	06/04/2023	10/04/2023	
DR-005/2023-2024	Dematerialised Securities	04/04/2023-21/04/2023	10/04/2023	11/04/2023	
DR-006/2023-2024	Dematerialised Securities	05/04/2023-22/04/2023	11/04/2023	12/04/2023	
DR-007/2023-2024	Dematerialised Securities	06/04/2023-23/04/2023	12/04/2023	13/04/2023	
	NO DELIVERY FOR DEMATERI	ALISED SECURITIES		 Pag	e No: 8
	T FOR DEMATERIALISED SECURI DELIVERY PERIOD FOR DEMAT		•	•	
Code No. Comp	any Name	D. C	ND Set ./R.D. Start	:1 No Delivery ND Setl No : Start End	Delivery Delivery End Settlemen

Code No.	Company Name		Start	No Delivery Start	End	End	Settlement
Total:0							
	NO DELIVERY FOR PHYSICAL SECURITIES				Page N	lo: 9	
NO DELIVE	RY LIST FOR PHYSICAL SECURITIES SETT.NO 245/2022-202 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY RO	23 (P.E. 22/ DLLING: 17/0	03/2023)				
	Company Name	B.C./R.D.	Start	No Delivery Start	End	End	Settlement

Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

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

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

New Entries xt	: 0		
CCTGINGLIC MILE	re No Delivery P		oolished from 245/202
BC Name RD	// Book Closure/ Record Date	Ex-Date	
	Name RD	Name RD Record Date	BC/ Book Closure/ Name RD Record Date Ex-Date

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

			BC/	Book Closure/	,		
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
1	500049	BHARAT ELECT	RD	25/03/2023	24/03/2023	746/2022-2023	
2	500113	STEEL AUTHOR	RD	24/03/2023	24/03/2023	746/2022-2023	
3	506103	VICTORIA EN	BC	24/03/2023	23/03/2023	745/2022-2023	
4	506222	STYRENIX	RD	24/03/2023	24/03/2023	746/2022-2023	
5	507878	UNITECH LTD	BC	25/03/2023	24/03/2023	746/2022-2023	
6	520056	SUNDARAM CLA	RD	24/03/2023	24/03/2023	746/2022-2023	
7	530057	VIVANZA	RD	24/03/2023	24/03/2023	746/2022-2023	
8	532331	AJANTA PHARM	RD	24/03/2023	24/03/2023	746/2022-2023	
9	539222	GROWINGTON	RD	25/03/2023	24/03/2023	746/2022-2023	
10	539761	VKAL	BC	25/03/2023	24/03/2023	746/2022-2023	
11	541195	MIDHANI	RD	23/03/2023	23/03/2023	745/2022-2023	
12	543322	GLS	RD	24/03/2023	24/03/2023	746/2022-2023	
13	543374	ABSLAMC	RD	24/03/2023	24/03/2023	746/2022-2023	
14	722610	TVHL24322	RD	23/03/2023	23/03/2023	745/2022-2023	
15	722626	KMIL280322	RD	23/03/2023	23/03/2023	745/2022-2023	
16	722645	AEL31322	RD	27/03/2023	27/03/2023	747/2022-2023	
17	722734	BFSL22422	RD	23/03/2023	23/03/2023	745/2022-2023	
18	722736	BFSL220422	RD	28/03/2023	28/03/2023	748/2022-2023	
19	723153	AEL15722	RD	24/03/2023	24/03/2023	746/2022-2023	
20	723189	NFL220722	RD	28/03/2023	28/03/2023	748/2022-2023	
21	723375	KMPL25822	RD	24/03/2023	24/03/2023	746/2022-2023	
22	723784	AFL101122	RD	28/03/2023	28/03/2023	748/2022-2023	
23	723905	TIL291122	RD	27/03/2023	27/03/2023	747/2022-2023	
24	723916	AFL291122	RD	24/03/2023	24/03/2023	746/2022-2023	
25	724060	TTL211222	RD	24/03/2023	24/03/2023	746/2022-2023	
26	724071	BGHPL231222	RD	23/03/2023	23/03/2023	745/2022-2023	

	27	724074	HSL231222	RD	23/03/2023	23/03/2023	745/2022-2023
	28	724082	ISL261222	RD	24/03/2023	24/03/2023	746/2022-2023
	29	724084	HSL261222	RD	24/03/2023	24/03/2023	746/2022-2023
	30	724085	KIL261222	RD	23/03/2023	23/03/2023	745/2022-2023
	31	724089	PIL271222	RD	24/03/2023	24/03/2023	746/2022-2023
	32	724096	N18L271222	RD	27/03/2023	27/03/2023	747/2022-2023
	33	724097	JBCL271222	RD	24/03/2023	24/03/2023	746/2022-2023
	34	724098	JBPL271222	RD	27/03/2023	27/03/2023	747/2022-2023
	35	724099	TTL281222	RD	23/03/2023	23/03/2023	745/2022-2023
	36	724101	RL281222	RD	23/03/2023	23/03/2023	745/2022-2023
	37	724101	HMVL271222	RD	24/03/2023	24/03/2023	746/2022-2023
	38	724103	GFL301222	RD	23/03/2023	23/03/2023	745/2022-2023
	39	724110	HTML301222	RD	27/03/2023	27/03/2023	747/2022-2023
#	40	724113	CFHL3123	RD	28/03/2023	28/03/2023	748/2022-2023
#							
	41	724125	HCFSL4123	RD	24/03/2023	24/03/2023	746/2022-2023
	42	724127	CTIL040123	RD	28/03/2023	28/03/2023	748/2022-2023
	43	724146	RRVL27323	RD	24/03/2023	24/03/2023	746/2022-2023
	44	724157	PFL090123	RD	28/03/2023	28/03/2023	748/2022-2023
	45	724158	BFL090123	RD	28/03/2023	28/03/2023	748/2022-2023
	46	724160	AEL020123	RD	28/03/2023	28/03/2023	748/2022-2023
	47	724179	APSEZ120123	RD	24/03/2023	24/03/2023	746/2022-2023
	48	724181	CTIL12123	RD	23/03/2023	23/03/2023	745/2022-2023
	49	724183	BHEL160123	RD	24/03/2023	24/03/2023	746/2022-2023
	50	724204	CTIL190123	RD	24/03/2023	24/03/2023	746/2022-2023
	51	724207	TPCL20123	RD	23/03/2023	23/03/2023	745/2022-2023
	52	724226	BFSL240123	RD	27/03/2023	27/03/2023	747/2022-2023
	53	724227	RJIL24123	RD	23/03/2023	23/03/2023	745/2022-2023
	54	724241	JBCL250123	RD	23/03/2023	23/03/2023	745/2022-2023
	55	724245	CTPL270123	RD	27/03/2023	27/03/2023	747/2022-2023
	56	724256	BBTCL27123	RD	27/03/2023	27/03/2023	747/2022-2023
	57	724263	BBTCL30123	RD	28/03/2023	28/03/2023	748/2022-2023
	58	724286	AFL060223	RD	28/03/2023	28/03/2023	748/2022-2023
	59	724306	LTL10223	RD	28/03/2023	28/03/2023	748/2022-2023
	60	724334	LMRL170223	RD	28/03/2023	28/03/2023	748/2022-2023
	61	724344	TPCL17223	RD	24/03/2023	24/03/2023	746/2022-2023
	62	724346	TSL20223	RD	28/03/2023	28/03/2023	748/2022-2023
	63	724410	NWFL01323	RD	23/03/2023	23/03/2023	745/2022-2023
	64	724439	LTL080323	RD	27/03/2023	27/03/2023	747/2022-2023
	65	724452	L&T10323	RD	24/03/2023	24/03/2023	746/2022-2023
	66	724456	RL090323	RD	24/03/2023	24/03/2023	746/2022-2023
	67	724517	BHFL17323	RD	28/03/2023	28/03/2023	748/2022-2023
	68	935786	957EHFL26	RD	25/03/2023	24/03/2023	746/2022-2023
	69	935910	9RHFL27A	RD	26/03/2023	24/03/2023	746/2022-2023
	70	935912	915RHFL27B	RD	26/03/2023	24/03/2023	746/2022-2023
	71	935914	925RHFL32A	RD	26/03/2023	24/03/2023	746/2022-2023
	72	935916	940RHFL32B	RD	26/03/2023	24/03/2023	746/2022-2023
	73	936228	893STFCL23	RD	28/03/2023	28/03/2023	748/2022-2023
	74	936230	903STFCL28	RD	28/03/2023	28/03/2023	748/2022-2023
	75	936476	10IFL29	RD	23/03/2023	23/03/2023	745/2022-2023
	76	936504	1050DLSL24	RD	24/03/2023	24/03/2023	746/2022-2023
	77	937339	939EFSL26	RD	23/03/2023	23/03/2023	745/2022-2023
	78	937345	953EFSL31	RD	23/03/2023	23/03/2023	745/2022-2023
	79	937625	875EFSL24	RD	23/03/2023	23/03/2023	745/2022-2023
	80	937631	915EFSL26	RD	23/03/2023	23/03/2023	745/2022-2023
	81	937637	93EFSL31	RD	23/03/2023	23/03/2023	745/2022-2023
	82	938037	1003DLSL22	RD	23/03/2023	23/03/2023	745/2022-2023
					_5, 55, 2025	_5, 55, 2025	

	83	938043	1049DLSL22	RD	23/03/2023	23/03/2023	745/2022-2023
	84	938057	920NFL23	RD	24/03/2023	24/03/2023	746/2022-2023
	85	938061	940NFL24	RD	24/03/2023	24/03/2023	746/2022-2023
	86	938270	945CAGL24	RD	28/03/2023	28/03/2023	748/2022-2023
	87	938274	960CAGL25	RD	28/03/2023	28/03/2023	748/2022-2023
	88	938278	10CAGL27	RD	28/03/2023	28/03/2023	748/2022-2023
	89	938322	95CCIL24	RD	24/03/2023	24/03/2023	746/2022-2023
	90	938324	1050CCIL24	RD	24/03/2023	24/03/2023	746/2022-2023
	91	938326	1075CCIL25	RD	24/03/2023	24/03/2023	746/2022-2023
	92	938328	11CCIL26	RD	24/03/2023	24/03/2023	746/2022-2023
	93	938330	115CCIL28	RD	24/03/2023	24/03/2023	746/2022-2023
	94	949171	948RHFL2025	RD	26/03/2023	24/03/2023	746/2022-2023
	95	949246	950RHFL2023	RD	26/03/2023	24/03/2023	746/2022-2023
	96	949370	935RHFL2023	RD	26/03/2023	24/03/2023	746/2022-2023
	97	949402	952RHFL2023	RD	26/03/2023	24/03/2023	746/2022-2023
	98	950105	990RHFL2024	RD	26/03/2023	24/03/2023	746/2022-2023
	99	950261	980RHFL2024	RD	26/03/2023	24/03/2023	746/2022-2023
	100	951891	19CPITPPL35	RD	27/03/2023	27/03/2023	747/2022-2023
	101	951929	915RHFL2022	RD	26/03/2023	24/03/2023	746/2022-2023
	102	951971	905BFL25	RD	24/03/2023	24/03/2023	746/2022-2023
	103	952261	950RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023
	104	952270	950RHFL25A	RD	26/03/2023	24/03/2023	746/2022-2023
	105	952271	950RHFL25B	RD	26/03/2023	24/03/2023	746/2022-2023
	106	952338	950RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023
	107	952339	950RHFL25D	RD	26/03/2023	24/03/2023	746/2022-2023
	108	952360	MFL30NOV08	RD	25/03/2023	24/03/2023	746/2022-2023
	109	952361	MFL10AUG09	RD	25/03/2023	24/03/2023	746/2022-2023
	110	952362	MFL21DEC09	RD	25/03/2023	24/03/2023	746/2022-2023
	111	952364	MFL30SEP10	RD	25/03/2023	24/03/2023	746/2022-2023
	112	952378	925RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023
	113	952687	950RHFL25E	RD	26/03/2023	24/03/2023	746/2022-2023
	114	952740	925RHFL25A	RD	26/03/2023	24/03/2023	746/2022-2023
	115	952864	915RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023
	116	953054	93ELR230	RD	23/03/2023	23/03/2023	745/2022-2023
	117	953056	93ELR23P	RD	23/03/2023	23/03/2023	745/2022-2023
	118	953057	93ELR24Q	RD	23/03/2023	23/03/2023	745/2022-2023
	119	953059	93ELR24R	RD	23/03/2023	23/03/2023	745/2022-2023
	120	953060	93ELR25S	RD	23/03/2023	23/03/2023	745/2022-2023
	121	953061	93ELR25T	RD	23/03/2023	23/03/2023	745/2022-2023
	122	953062	93ELR26U	RD	23/03/2023	23/03/2023	745/2022-2023
	123	953063	93ELR26V	RD	23/03/2023	23/03/2023	745/2022-2023
	124	953064	93ELR27W	RD	23/03/2023	23/03/2023	745/2022-2023
	125	953065	93ELR27X	RD	23/03/2023	23/03/2023	745/2022-2023
	126	953066	93ELR28Y	RD	23/03/2023	23/03/2023	745/2022-2023
	127	953067	93ELR28Z	RD	23/03/2023	23/03/2023	745/2022-2023
	128	953287	9RHFL26	RD	26/03/2023	24/03/2023	746/2022-2023
	129	953471	9RHFL26A	RD	26/03/2023	24/03/2023	746/2022-2023
	130	953548	1365CPITP36	RD	27/03/2023	27/03/2023	747/2022-2023
#	131	953620	EGEPL23	RD	23/03/2023	23/03/2023	745/2022-2023
	132	953844	883RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023
	133	953902	881RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023
	134	953968	881RHFL23A	RD	26/03/2023	24/03/2023	746/2022-2023
	135	954033	895RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023
	136	954289	881RHFL23K	RD	26/03/2023	24/03/2023	746/2022-2023
#	137	954978	EGEPL23A	RD	23/03/2023	23/03/2023	745/2022-2023
	138	955109	880RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023

139	955206	885RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023
140	955335	875RHFL26	RD	26/03/2023	24/03/2023	746/2022-2023
141	955336	9RHFL26B	RD	26/03/2023	24/03/2023	746/2022-2023
142	955432	9RHFL26C	RD	26/03/2023	24/03/2023	746/2022-2023
143	955527	13AML23	RD	23/03/2023	23/03/2023	745/2022-2023
144	956170	1425MMFL24	RD	27/03/2023	27/03/2023	747/2022-2023
145	956177	150HDFCL27	RD	28/03/2023	28/03/2023	748/2022-2023
146	956254	115BML23	RD	28/03/2023	28/03/2023	748/2022-2023
147	956255	115BML23A	RD	28/03/2023	28/03/2023	748/2022-2023
148	956829	865RHFL24	RD	26/03/2023	24/03/2023	746/2022-2023
149	957091	898RHFL27	RD	26/03/2023	24/03/2023	746/2022-2023
150	957092	888RHFL24	RD	26/03/2023	24/03/2023	746/2022-2023
151	957187	12MFLPER	RD	25/03/2023	24/03/2023	746/2022-2023
152	957192	12MFLPERA	RD	25/03/2023	24/03/2023	746/2022-2023
153	957243	RHFL13DEC17	RD	26/03/2023	24/03/2023	746/2022-2023
154	957459	RHFL2FEB18	RD	26/03/2023	24/03/2023	746/2022-2023
155	957671	12MFL99	RD	25/03/2023	24/03/2023	746/2022-2023
156	957706	893RHFL28	RD	26/03/2023	24/03/2023	746/2022-2023
157	957795	1021FSBFL23	RD	24/03/2023	24/03/2023	746/2022-2023
158	957846	8RIL23	RD	25/03/2023	24/03/2023	746/2022-2023
159	957865	135AFSL25	RD	24/03/2023	24/03/2023	746/2022-2023
160	957901	1015AHL23	RD	28/03/2023	28/03/2023	748/2022-2023
161	957917	1021FBFL23	RD	24/03/2023	24/03/2023	746/2022-2023
162	957958	1021FBFL23A	RD	24/03/2023	24/03/2023	746/2022-2023
163	957989	10ISLL24	RD	27/03/2023	27/03/2023	747/2022-2023
164	958034	1021FSBF23A	RD	24/03/2023	24/03/2023	746/2022-2023
165	958173	965GIWEL23	RD	24/03/2023	24/03/2023	746/2022-2023
166	958190	1350AFSL25	RD	28/03/2023	28/03/2023	748/2022-2023
167	958227	105VFSPL25	RD	24/03/2023	24/03/2023	746/2022-2023
168	958583	1410VHFPL25	RD	27/03/2023	27/03/2023	747/2022-2023
169	958628	1214AFL24	RD	27/03/2023	27/03/2023	747/2022-2023
170	958683	141VHFPL25	RD	27/03/2023	27/03/2023	747/2022-2023
171	958694	785GIL24	RD	24/03/2023	24/03/2023	746/2022-2023
172	958731	1275AFIPL24	RD	27/03/2023	27/03/2023	747/2022-2023
173	958754	1140FSBFL24	RD	26/03/2023	24/03/2023	746/2022-2023
174	958800	1136AMFL24	RD	27/03/2023	27/03/2023	747/2022-2023
175	958825	13713DKGF24	RD	24/03/2023	24/03/2023	746/2022-2023
176	958930	1275AFIP24	RD	27/03/2023	27/03/2023	747/2022-2023
177	959043	1285AFSL26	RD	28/03/2023	28/03/2023	748/2022-2023
178	959127	13JMPL24	RD	23/03/2023	23/03/2023	745/2022-2023
179	959176	FBRT423	RD	24/03/2023	24/03/2023	746/2022-2023
180	959184	FBRT425	RD	24/03/2023	24/03/2023	746/2022-2023
181	959185	FBRT725	RD	24/03/2023	24/03/2023	746/2022-2023
182	959186	FBRT1025	RD	24/03/2023	24/03/2023	746/2022-2023
183	959187	FBRT126	RD	24/03/2023	24/03/2023	746/2022-2023
184	959222	6HPCL280120	RD	28/03/2023	28/03/2023	748/2022-2023
185	959242	1275AFI25	RD	27/03/2023	27/03/2023	747/2022-2023
186	959413	72HDFCL23	RD	28/03/2023	28/03/2023	748/2022-2023
187	959432	85APSEZL30	RD	26/03/2023	24/03/2023	746/2022-2023
188	959445	665MML23	RD	27/03/2023	27/03/2023	747/2022-2023
189	959523	1075KFIL23	RD	24/03/2023	24/03/2023	746/2022-2023
190	959679	CC24JUN20	RD	27/03/2023	27/03/2023	747/2022-2023
191	959715	12AFIL23	RD	27/03/2023	27/03/2023	747/2022-2023
192	959838	547NBARD25	RD	25/03/2023	24/03/2023	746/2022-2023
193	959839	645NABARD31	RD	25/03/2023	24/03/2023	746/2022-2023
194	959886	115AFIPL23	RD	27/03/2023	27/03/2023	747/2022-2023

195	959887	1175AFIPL25	RD	27/03/2023	27/03/2023	747/2022-2023
196	959971	890AFIPL23	RD	24/03/2023	24/03/2023	746/2022-2023
197	959990	725E0PR23	RD	24/03/2023	24/03/2023	746/2022-2023
198	960008	1150LIFC23	RD	28/03/2023	28/03/2023	748/2022-2023
199	960045	88PSEPL29	RD	24/03/2023	24/03/2023	746/2022-2023
200	960117	850JSW27	RD	28/03/2023	28/03/2023	748/2022-2023
201	960121	705MTNL30	RD	28/03/2023	28/03/2023	748/2022-2023
202	960165	67E0PR23	RD	24/03/2023	24/03/2023	746/2022-2023
203	960299	1045SRGHF23	RD	24/03/2023	24/03/2023	746/2022-2023
204	960390	663AFL25	RD	24/03/2023	24/03/2023	746/2022-2023
205	960412	1175AFIP25A	RD	27/03/2023	27/03/2023	747/2022-2023
206	960421	640E0PR24	RD	24/03/2023	24/03/2023	746/2022-2023
207	960451	1150AFIPL23	RD	27/03/2023	27/03/2023	747/2022-2023
208	960457	0001AIPL24	RD	24/03/2023	24/03/2023	746/2022-2023
209	972830	882REC2023	RD	28/03/2023	28/03/2023	748/2022-2023
210	972847	875HPSEB23	RD	28/03/2023	28/03/2023	748/2022-2023
211	973004	14SIL27	RD	28/03/2023	28/03/2023	748/2022-2023
212	973056	SDIL170321	RD	24/03/2023	24/03/2023	746/2022-2023
213	973112	54BFL23	RD	24/03/2023	24/03/2023	746/2022-2023
214	973113	595BFL24	RD	28/03/2023	28/03/2023	748/2022-2023
215	973123	CAGL25321	RD	23/03/2023	23/03/2023	745/2022-2023
216	973130	1654PPPL26	RD	23/03/2023	23/03/2023	745/2022-2023
217	973144	14KGPL26	RD	24/03/2023	24/03/2023	746/2022-2023
218	973153	975HLFL28	RD	28/03/2023	28/03/2023	748/2022-2023
219	973183	115AFIPL24	RD	27/03/2023	27/03/2023	747/2022-2023
220	973185	1175AFIPL26	RD	27/03/2023	27/03/2023	747/2022-2023
221	973196	801KKR31	RD	24/03/2023	24/03/2023	746/2022-2023
222	973310	LFL08JUL21	RD	24/03/2023	24/03/2023	746/2022-2023
223	973311	1645PPPL26S	RD	23/03/2023	23/03/2023	745/2022-2023
224	973384	875NEL24	RD	27/03/2023	27/03/2023	747/2022-2023
225	973422	12MFLPERB	RD	25/03/2023	24/03/2023	746/2022-2023
226	973434	68EFPRE26	RD	24/03/2023	24/03/2023	746/2022-2023
227	973545	625E0P24	RD	24/03/2023	24/03/2023	746/2022-2023
228	973546	705E0P26	RD	24/03/2023	24/03/2023	746/2022-2023
229	973565	1921APDPL25	RD	24/03/2023	24/03/2023	746/2022-2023
230	973566	1921SIPL25	RD	24/03/2023	24/03/2023	746/2022-2023
231	973576	678VRET24	RD	24/03/2023	24/03/2023	746/2022-2023
232	973577	725VRET26	RD	24/03/2023	24/03/2023	746/2022-2023
233	973578	791VETL28	RD	24/03/2023	24/03/2023	746/2022-2023
234	973910	735E0PR27	RD	24/03/2023	24/03/2023	746/2022-2023
235	973979	125CESP27	RD	27/03/2023	27/03/2023	747/2022-2023
236	973989	975IWL24	RD	24/03/2023	24/03/2023	746/2022-2023
237	973992	975IWL25	RD	24/03/2023	24/03/2023	746/2022-2023
238	973995	12SEPL24	RD	24/03/2023	24/03/2023	746/2022-2023
239	974004	952DIAL27	RD	24/03/2023	24/03/2023	746/2022-2023
240	974141	765VTPL25	RD	24/03/2023	24/03/2023	746/2022-2023
241	974144	1315AFL24	RD	23/03/2023	23/03/2023	745/2022-2023
242	974163	995MDL25	RD	24/03/2023	24/03/2023	746/2022-2023
243	974199	924MDL25	RD	24/03/2023	24/03/2023	746/2022-2023
244	974271	895NACL24	RD	23/03/2023	23/03/2023	745/2022-2023
245	974278	AFPL031022	RD	23/03/2023	23/03/2023	745/2022-2023
246	974303	1206FCL27	RD	24/03/2023	24/03/2023	746/2022-2023
247	974326	950MFSPL26	RD	24/03/2023	24/03/2023	746/2022-2023
248	974346	128MFL23	RD	24/03/2023	24/03/2023	746/2022-2023
249	974399	801AIEYPT25	RD	23/03/2023	23/03/2023	745/2022-2023
250	974400	834AIEYPT27	RD	23/03/2023	23/03/2023	745/2022-2023

251	974502	1135SSFL25A	RD	24/03/2023	24/03/2023	746/2022-2023
252	974561	11MML26	RD	24/03/2023	24/03/2023	746/2022-2023
253	974613	1240CIFC23	RD	24/03/2023	24/03/2023	746/2022-2023

Note: # New Additions Total New Entries : 3

Total:253

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 744/2022-2023 Firstday: 22/03/2023

BC/ Book Closure/

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

Total:0

File to download: finxd744.txt

No Dealing In Gov. Securities

Scrip Scrip Name Interest No Dealings

Code Payment Date From Setl No. Start-Date To Setl.No End-Date

T+ 1 Provisional Ex-date information for the period To 28/04/2023

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936904	0KAFL23	RD	02/06/2023			Payment of Interest Redemption of NCD
2	937689	0KSFL23	RD	19/05/2023			Redemption of NCD
3	936628	1004PFL24	RD	22/05/2023			Payment of Interest
4	959742	1005CAGL23	RD	18/06/2023			Payment of Interest
5	956338	1010PFL27	RD	03/05/2023			Payment of Interest
6	954183	1015ECL26	RD	09/06/2023			Payment of Interest
7	936398	1015EFL29	RD	17/05/2023			Payment of Interest
8	950322	1015IBHFL24	RD	01/06/2023			Payment of Interest
9	956322	1025ECL99A	RD	02/05/2023			Payment of Interest
10	937917	1025KAFL25	RD	09/06/2023			Payment of Interest
11	937917	1025KAFL25	RD	05/05/2023			Payment of Interest
12	936308	1025KFL25	RD	19/05/2023			Payment of Interest
13	936620	1025KFL26	RD	19/05/2023			Payment of Interest
14	936776	1025KFL26A	RD	19/05/2023			Payment of Interest
15	936991	1025KFL26B	RD	19/05/2023			Payment of Interest
16	937487	1025KFL26C	RD	19/05/2023			Payment of Interest
17	937205	1025KFL27	RD	19/05/2023			Payment of Interest
18	937287	1025KFL27A	RD	19/05/2023			Payment of Interest
19	937399	1025KFL28	RD	19/05/2023			Payment of Interest
20	936448	1025KFSRVII	RD	19/05/2023			Payment of Interest

21	937755	1025KLM23	RD	02/06/2023	Payment of Interest
22	937755	1025KLM23	RD	05/05/2023	Payment of Interest
23	958224	1025MOHFL23	RD	19/06/2023	Payment of Interest
24	958224	1025MOHFL23	RD	18/05/2023	Payment of Interest
25	936634	1027PFL29	RD	22/05/2023	Payment of Interest
26	958668	1028EHFL29	RD	03/06/2023	Payment of Interest
27	958668	1028EHFL29	RD	03/05/2023	Payment of Interest
28	936718	104EFL24	RD	08/05/2023	Payment of Interest
29	936724	104EFL29	RD	08/05/2023	Payment of Interest
30	974436	1050IIFLS23	RD	04/06/2023	Payment of Interest
31	974436	1050IIFLS23	RD	04/05/2023	Payment of Interest
32	937759	1050KLM24	RD	05/05/2023	Payment of Interest
33	937759	1050KLM24	RD	02/06/2023	Payment of Interest
34	938196	1050KLM27	RD	05/05/2023	Payment of Interest
35	938196	1050KLM27	RD	09/06/2023	Payment of Interest
36	938462	1050KLMA28	RD	05/05/2023	Payment of Interest
37	938462	1050KLMA28	RD	09/06/2023	Payment of Interest
38	958227	105VFSPL25	RD	24/05/2023	Payment of Interest
39	974621	1075ISFL25	RD	09/05/2023	Payment of Interest
40	937605	1075KLM23	RD	02/06/2023	Payment of Interest
41	937605	1075KLM23	RD	05/05/2023	Payment of Interest
42	974475	1075VCPL24	RD	11/05/2023	Payment of Interest
43	974475	1075VCPL24	RD	11/06/2023	Payment of Interest
44	973518	1095SMPL24	RD	11/06/2023	Payment of Interest
45	072510	100ECMDL 24	DD.	11 /05 /2022	Redemption(Part) of NCD
45	973518	1095SMPL24	RD	11/05/2023	Payment of Interest
46 47	973431	10AMFL24	RD	16/05/2023	Payment of Interest
47	959724	10CAGL23	RD	11/06/2023	Payment of Interest
40	020270	100401.27	RD	02/05/2022	Redemption of NCD
48	938278	10CAGL27		02/05/2023	Payment of Interest
49 50	938278	10CAGL27	RD	02/06/2023	Payment of Interest
50 51	936824 936476	10IFL25	RD RD	16/05/2023	Payment of Interest
51 52	937913	10IFL29 10KAFL24	RD	22/05/2023 05/05/2023	Payment of Interest
53	937913	10KAFL24 10KAFL24	RD	09/06/2023	Payment of Interest
54	937939	10KFIL27	RD RD	19/05/2023	Payment of Interest Payment of Interest
55	937197	10KFL23A	RD	19/05/2023	Payment of Interest
56	936618	10KFL24	RD	19/05/2023	Payment of Interest
57	936774	10KFL24A	RD	19/05/2023	Payment of Interest
58	937281	10KFL24B	RD	19/05/2023	Payment of Interest
59	937393	10KFL24C	RD	19/05/2023	Payment of Interest
60	937483	10KFL24D	RD	19/05/2023	Payment of Interest
61	936096	10KFL25	RD	19/05/2023	Payment of Interest
62	936446	10KFLSRVI	RD	19/05/2023	Payment of Interest
63	937697	10KSFL25	RD	19/05/2023	Payment of Interest
64	958319	10MOHFL24	RD	28/05/2023	Payment of Interest
65	956928	11.34485523	RD	15/06/2023	Payment of Interest
05	330320	11.54405525	ND	13,00,2023	Redemption of NCD
66	958446	11095SCNL23	RD	29/05/2023	Payment of Interest
	330	1100000000000	110	23, 03, 2023	Redemption(Part) of NCD
67	974239	1125AFPL23	RD	19/05/2023	Payment of Interest
	- · · - J J			, 05, _025	Redemption(Part) of NCD
68	974239	1125AFPL23	RD	16/06/2023	Payment of Interest
				, 00, 2023	Redemption(Part) of NCD
69	937613	1125KLM26	RD	05/05/2023	Payment of Interest
70	937613	1125KLM26	RD	02/06/2023	Payment of Interest
				,,	. Lymene of Linear ede

71	959675	1125NACL23	RD	11/06/2023	Payment of Interest
70	050607	442ECCN22	DD.	14/06/2022	Redemption of NCD
72	959687	1125SCN23	RD	14/06/2023	Payment of Interest Redemption of NCD
73	957126	1134SSFL23	RD	15/06/2023	Payment of Interest
					Redemption of NCD
74	959688	1135SM23	RD	12/06/2023	Payment of Interest
					Redemption of NCD
75 76	974500	1135SSFL24	RD	21/05/2023	Payment of Interest
76	974501	1135SSFL25	RD	21/05/2023	Payment of Interest
77 70	974502	1135SSFL25A	RD	24/05/2023	Payment of Interest
78 79	958800 974437	1136AMFL24 1140IIFLS24	RD RD	26/05/2023 04/06/2023	Payment of Interest
80	974437	114011FLS24 114011FLS24	RD RD	04/05/2023	Payment of Interest Payment of Interest
81	973019	1145KFIL25	RD	17/05/2023	Payment of Interest
01	273013	II4JKI ILZJ	ΝD	17/03/2023	Redemption(Part) of NCD
82	973679	1150AFPL27	RD	16/06/2023	Payment of Interest
83	959648	115AFPL23A	RD	09/06/2023	Payment of Interest
				, , , , , , ,	Redemption of NCD
84	959089	115EARCL23	RD	17/05/2023	Redemption of NCD
85	959530	115ISFL23	RD	21/05/2023	Redemption of NCD
86	937233	115KLM23	RD	02/06/2023	Payment of Interest
					Redemption of NCD
87	937233	115KLM23	RD	05/05/2023	Payment of Interest
88	959671	115SMP23	RD	15/05/2023	Payment of Interest
				/ /	Redemption of NCD
89	959674	115SMPL23	RD	22/05/2023	Payment of Interest
00	050016	11600001 22	DD.	22 /05 /2022	Redemption of NCD
90 91	959016 960093	1160NACL23 1172SIFS23	RD	22/05/2023	Payment of Interest
91 92	936900	117251F323 1175KAFL24	RD RD	10/06/2023 02/06/2023	Payment of Interest Payment of Interest
93	936900	1175KAFL24	RD	05/05/2023	Payment of Interest
94	937235	1175KLM23	RD	02/06/2023	Payment of Interest
٥,	33,233	11751(1125	ND.	02, 00, 2023	Redemption of NCD
95	937237	1175KLM25	RD	02/06/2023	Payment of Interest
96	937237	1175KLM25	RD	05/05/2023	Payment of Interest
97	973118	119AML26	RD	11/05/2023	Payment of Interest
98	959511	11AML23	RD	12/05/2023	Payment of Interest
					Redemption of NCD
99	937921	11KAFL27	RD	09/06/2023	Payment of Interest
100	937921	11KAFL27	RD	05/05/2023	Payment of Interest
101	937609	11KLM24	RD	05/05/2023	Payment of Interest
102	937609	11KLM24	RD	02/06/2023	Payment of Interest
103	937763	11KLM26	RD	02/06/2023	Payment of Interest
104	937763	11KLM26	RD	05/05/2023	Payment of Interest
105 106	954171 949221	1210PFLA 1210POONA	RD RD	30/05/2023 05/05/2023	Payment of Interest Payment of Interest
100	343221	1210F00NA	ND	03/03/2023	Redemption of NCD
107	974417	1215SCNL27	RD	27/05/2023	Payment of Interest
108	974241	1220AFPL24	RD	09/06/2023	Payment of Interest
	-,			01, 00, 2025	Redemption(Part) of NCD
109	974241	1220AFPL24	RD	12/05/2023	Payment of Interest
110	958467	1250AFPL25	RD	04/06/2023	Payment of Interest
111	959672	125SMPL23	RD	22/05/2023	Payment of Interest
					Redemption of NCD
112	950595	1275SCNL23	RD	14/06/2023	Payment of Interest

					Redemption of NCD
113	959702	1275SFIS23	RD	10/06/2023	Payment of Interest
					Redemption of NCD
114	959702	1275SFIS23	RD	10/05/2023	Payment of Interest
115	958764	1287AFPL26	RD	22/05/2023	Payment of Interest
116	951484	12GIWFAL23	RD	12/05/2023	Payment of Interest
117	936344	12KAFL23	RD	05/05/2023	Payment of Interest
118	936344	12KAFL23	RD	02/06/2023	Payment of Interest
119	937239	12KLM25	RD	02/06/2023	Payment of Interest
120	954166	12SCNL25	RD	07/06/2023	Payment of Interest
121	957812	1350AFPL23	RD	22/05/2023	Payment of Interest
122	955997	1399AFPL23	RD	10/05/2023	Payment of Interest
					Redemption of NCD
123	959703	13SFIS23	RD	12/05/2023	Payment of Interest
124	959703	13SFIS23	RD	12/06/2023	Payment of Interest
					Redemption of NCD
125	959673	13SMP23	RD	16/05/2023	Payment of Interest
					Redemption of NCD
126	959126	155SCNL26	RD	14/06/2023	Payment of Interest
127	958889	2EARC29	RD	13/06/2023	Payment of Interest
128	956041	2EARCL27	RD	13/06/2023	Payment of Interest
129	956100	2EARCL27A	RD	13/06/2023	Payment of Interest
130	956233	2EARCL27B	RD	13/06/2023	Payment of Interest
131	956235	2EARCL27C	RD	13/06/2023	Payment of Interest
132	957179	2EARCL27F	RD	13/06/2023	Payment of Interest
133	958306	2EARCL28	RD	13/06/2023	Payment of Interest
134	958538	2EARCL29	RD	13/06/2023	Payment of Interest
135	959698	536RECL23	RD	15/06/2023	Redemption of Bonds
					Payment of Interest for Bonds
136	973260	544CPCL24	RD	08/06/2023	Payment of Interest for Bonds
137	973859	562HUDC025	RD	10/05/2023	Payment of Interest
138	973250	56BHFL24	RD	06/06/2023	Payment of Interest
139	973152	574RECL24	RD	05/06/2023	Payment of Interest for Bonds
140	973209	57BHFL24	RD	26/05/2023	Payment of Interest
141	959582	59GIL23	RD	26/05/2023	Payment of Interest
					Redemption of NCD
142	959427	609HUDC020	RD	09/06/2023	Redemption of Bonds
					Payment of Interest
143	959586	619MML25	RD	20/05/2023	Payment of Interest
144	973275	635PFCL25	RD	14/06/2023	Payment of Interest for Bonds
145	973274	635PFCL26	RD	14/06/2023	Payment of Interest for Bonds
146	973276	635PFCL27	RD	14/06/2023	Payment of Interest for Bonds
147	960248	642NABARD30	RD	09/05/2023	Payment of Interest for Bonds
148	960371	649NABARD30	RD	14/06/2023	Payment of Interest for Bonds
149	960311	65EPL23	RD	31/05/2023	Payment of Interest
				. , ,	Redemption of NCD
150	959414	665HUDC023	RD	31/05/2023	Redemption of Bonds
		00502.0025		52, 65, 2625	Payment of Interest
151	959507	665NABARD35	RD	10/05/2023	Payment of Interest for Bonds
152	973237	66TML26	RD	31/05/2023	Payment of Interest
153	959571	672PFCA23	RD	24/05/2023	Redemption of Bonds
		5, <u>1</u> , 1, 5, 1 <u>1</u>		- 1, 05, 2025	Payment of Interest
154	959516	675HUDC030	RD	15/05/2023	Payment of Interest
155	959500	675PFCL23	RD	06/05/2023	Redemption of Bonds
		3, 3, 1, CL23	110	00,00,2025	Payment of Interest
156	959637	679NABARD35	RD	09/06/2023	Payment of Interest for Bonds
100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07 5111 (D/11(D))	110	33, 33, 2023	Taymene of Interese for Bonds

157	959299	68RECL23	RD	15/06/2023	Redemption of Bonds
					Payment of Interest for Bonds
158	973277	711PFCL36	RD	14/06/2023	Payment of Interest for Bonds
159	973282	715IIL26	RD	15/06/2023	Payment of Interest
160	959501	717PFCL25	RD	06/05/2023	Payment of Interest for Bonds
161	959579	72SPTL23	RD	01/06/2023	Payment of Interest
					Redemption of NCD
162	974015	735NARD25	RD	13/06/2023	Payment of Interest for Bonds
163	955498	73NABARD31	RD	09/06/2023	Payment of Interest for Bonds
164	956717	742ICICI24	RD	12/06/2023	Payment of Interest
165	956530	744PFC27	RD	29/05/2023	Payment of Interest for Bonds
166	956718	747ICICI27	RD	12/06/2023	Payment of Interest
167	973982	750GIL27	RD	26/05/2023	Payment of Interest
168	973804	750SFL23	RD	06/05/2023	Payment of Interest
1.00	074526	756056136	D.D.	15 (06 (2022	Redemption of NCD
169	974526	756RECL26	RD	15/06/2023	Payment of Interest for Bonds
170	959721	75IIL25	RD	15/06/2023	Payment of Interest
171	959078	75NABARD34	RD	02/05/2023	Payment of Interest for Bonds
172	974592	768HUDC026	RD	02/05/2023	Payment of Interest
173	958801	769NABARD24	RD	12/05/2023	Payment of Interest for Bonds
174 175	958805	76GIL24	RD	12/05/2023	Payment of Interest
175	973945	770BHFL27	RD	08/05/2023	Payment of Interest
176	973966	775JMFHL26	RD	16/05/2023	Payment of Interest
177	050573	775056020	DD.	20 /05 /2022	Redemption(Part) of NCD
177	959572	775PFCB30	RD	29/05/2023	Payment of Interest for Bonds
178	959502	779PFCL30	RD	06/05/2023	Payment of Interest for Bonds
179	959489 956858	779RECL30	RD	08/05/2023 14/06/2023	Payment of Interest for Bonds
180	930030	77JUPPL23	RD	14/06/2023	Payment of Interest Redemption of NCD
181	937709	791JMFPL26	RD	17/05/2023	Payment of Interest
182	937043	792TCH25	RD	29/05/2023	Payment of Interest
183	974105	795VRET25	RD	15/06/2023	Payment of Interest
105	374103	755VIL 125	ND	15/00/2025	Redemption(Part) of NCD
184	974225	795VRET25A	RD	15/06/2023	Payment of Interest
-0.	37.223	755 THE 1257	110	13, 00, 1013	Redemption(Part) of NCD
185	959537	796REC30	RD	31/05/2023	Payment of Interest for Bonds
186	958857	799SBI29	RD	14/06/2023	Payment of Interest for Bonds
187	938115	7KFL23	RD	19/05/2023	Payment of Interest
188	959333	7TRCL20	RD	10/05/2023	Payment of Interest
				-,,	Redemption of NCD
189	937045	801TCH25	RD	29/05/2023	Payment of Interest
190	937051	801TCH28	RD	29/05/2023	Payment of Interest
191	956563	802IIL24	RD	17/05/2023	Payment of Interest
192	937951	805IBHL24	RD	13/06/2023	Payment of Interest
193	937951	805IBHL24	RD	15/05/2023	Payment of Interest
194	937663	805IHFL23	RD	09/05/2023	Payment of Interest
195	937663	805IHFL23	RD	09/06/2023	Payment of Interest
196	937845	805IHFL24	RD	22/05/2023	Payment of Interest
197	972843	806REC23	RD	16/05/2023	Redemption of Bonds
					Payment of Interest for Bonds
198	958818	810PFCL24	RD	20/05/2023	Payment of Interest for Bonds
199	958845	810RECL24	RD	12/06/2023	Payment of Interest for Bonds
200	961744	812REC27	RD	19/06/2023	Payment of Interest for Bonds
201	958468	818NABARD28	RD	09/06/2023	Payment of Interest for Bonds
202	974226	818VRET29	RD	15/06/2023	Payment of Interest
					Redemption(Part) of NCD

203	950454	819PFC23	RD	29/05/2023	Redemption of Bonds
					Payment of Interest
204	937053	81TCHF28	RD	29/05/2023	Payment of Interest
205	937961	820IBHL25	RD	15/05/2023	Payment of Interest
206	937961	820IBHL25	RD	13/06/2023	Payment of Interest
207	937855	820IHFL25	RD	22/05/2023	Payment of Interest
					· ·
208	937825	820IHFL27	RD	15/06/2023	Payment of Interest
209	937825	820IHFL27	RD	16/05/2023	Payment of Interest
210	938340	825KFL25	RD	19/05/2023	Payment of Interest
211	937673	82IHFL24	RD	09/06/2023	Payment of Interest
212	937673	82IHFL24	RD	09/05/2023	Payment of Interest
213	958846	830RECL29	RD	12/06/2023	Payment of Interest for Bonds
214	938236	833IHF24	RD	19/05/2023	Payment of Interest
215	938160	833IHFL24	RD	13/06/2023	Payment of Interest
216	938160	833IHFL24	RD	15/05/2023	Payment of Interest
217	958419	837RECL28	RD	23/05/2023	Payment of Interest for Bonds
218	937953	842IBHL24	RD	15/05/2023	Payment of Interest
219	937953	842IBHL24	RD	13/06/2023	Payment of Interest
220	937665	842IHFL23	RD	09/05/2023	Payment of Interest
221	937665	842IHFL23	RD	09/06/2023	Payment of Interest
222	937847	842IHFL24	RD	22/05/2023	Payment of Interest
223	937721	842IIFL26	RD	16/05/2023	Payment of Interest
224	937969	843IBHL27	RD	13/06/2023	Payment of Interest
225	937969	843IBHL27	RD	15/05/2023	Payment of Interest
226	937863	843IHFL27	RD	22/05/2023	Payment of Interest
227	937831	843IHFL29	RD	16/05/2023	Payment of Interest
228	937831	843IHFL29	RD	15/06/2023	Payment of Interest
229	949296	845SPTL23	RD	26/05/2023	Payment of Interest
	3.3230	0.1551.1225	110	20, 03, 2023	Redemption of NCD
230	938170	847IHFL25	RD	13/06/2023	Payment of Interest
		8471HFL25			· ·
231	938170		RD	15/05/2023	Payment of Interest
232	937691	850KSFL23	RD	19/05/2023	Payment of Interest
233	958399	852HUDC028	RD	15/05/2023	Payment of Interest
234	957956	855IIL23	RD	09/05/2023	Payment of Interest
					Redemption of NCD
235	958397	856REC28	RD	15/05/2023	Payment of Interest for Bonds
236	938300	857IHFL24	RD	13/06/2023	Payment of Interest
237	938300	857IHFL24	RD	15/05/2023	Payment of Interest
238	954287	857IIL26	RD	08/06/2023	Payment of Interest
239	957445	85ABHFL27	RD	02/05/2023	Payment of Interest
240	957446	85ABHFL27A	RD	17/05/2023	Payment of Interest
241	938117	85KFL25	RD	19/05/2023	Payment of Interest
242	958394	864PFCL33	RD	03/05/2023	Payment of Interest for Bonds
243	935856	865IBHFL26	RD	18/05/2023	Payment of Interest
244	935856		RD	16/06/2023	Payment of Interest
		865IBHFL26			
245	938382	865IIFL28	RD	16/05/2023	Payment of Interest
246	973952	865JMFCS32	RD	15/05/2023	Payment of Interest
247	960267	865JMFPL30	RD	19/05/2023	Payment of Interest
248	937963	866IBHL25	RD	15/05/2023	Payment of Interest
249	937963	866IBHL25	RD	13/06/2023	Payment of Interest
250	936270	866ICCL23	RD	12/06/2023	Payment of Interest
251	936270	866ICCL23	RD	10/05/2023	Payment of Interest
252	937675	866IHFL24	RD	09/06/2023	Payment of Interest
253	937675	866IHFL24	RD	09/05/2023	Payment of Interest
254	937857	866IHFL25	RD	22/05/2023	Payment of Interest
255	958393	867PFCL28	RD	03/05/2023	Payment of Interest for Bonds
		307.1.6220			. Lymente of Linear ede for bollad

256	937993	870EHFL25	RD	17/05/2023	Payment of Interest
257	959492	875ABFRL23	RD	05/05/2023	Payment of Interest
,		0707.12.11.220		00, 00, 2020	Redemption of NCD
250	026276	075560130	DD.	12/06/2022	·
258	936276	875ICCL28	RD	12/06/2023	Payment of Interest
259	936276	875ICCL28	RD	10/05/2023	Payment of Interest
260	937929	875KFL25	RD	19/05/2023	Payment of Interest
261	938182	875KLM23	RD	09/06/2023	Payment of Interest
262	938182	875KLM23	RD	05/05/2023	Payment of Interest
263	938448	875KLMAF24	RD	05/05/2023	Payment of Interest
264	938448	875KLMAF24	RD	09/06/2023	Payment of Interest
					•
265	950463	875PFC25	RD	15/05/2023	Payment of Interest for Bonds
266	935864	879IBHFL26A	RD	18/05/2023	Payment of Interest
267	935864	879IBHFL26A	RD	16/06/2023	Payment of Interest
268	938162	87IHFL24	RD	13/06/2023	Payment of Interest
269	938162	87IHFL24	RD	15/05/2023	Payment of Interest
270	938238	87IHFL24A	RD	19/05/2023	Payment of Interest
271	938310	87IHFL25	RD	15/05/2023	Payment of Interest
272	938310	87IHFL25	RD	13/06/2023	Payment of Interest
273	938178	87IHFL27			·
			RD	13/06/2023	Payment of Interest
274	938178	87IHFL27	RD	15/05/2023	Payment of Interest
275	938254	87IHFL27A	RD	19/05/2023	Payment of Interest
276	936278	884ICCL28	RD	12/06/2023	Payment of Interest
277	936278	884ICCL28	RD	10/05/2023	Payment of Interest
278	957979	885IHFL23	RD	15/05/2023	Payment of Interest
					Redemption of NCD
279	957987	885IHFL23A	RD	20/05/2023	Payment of Interest
2,3	337307	0051111 225/1	ND.	20,03,2023	Redemption of NCD
200	050473	00505030	DD.	15 /05 /2022	
280	950473	885PFC30	RD	15/05/2023	Payment of Interest for Bonds
281	958795	885PFCL29	RD	15/05/2023	Payment of Interest for Bonds
282	973963	885SFL32	RD	15/05/2023	Payment of Interest
283	936130	888ERFL28	RD	17/05/2023	Payment of Interest
284	937971	889IBHL27	RD	13/06/2023	Payment of Interest
285	937971	889IBHL27	RD	15/05/2023	Payment of Interest
286	937681	889IHFL26	RD	09/06/2023	Payment of Interest
287	937681	889IHFL26	RD	09/05/2023	Payment of Interest
288	937865	889IHFL27	RD	22/05/2023	Payment of Interest
				09/05/2023	· · · · · · · · · · · · · · · · · · ·
289	937685	889IHFL28	RD		Payment of Interest
290	937685	889IHFL28	RD	09/06/2023	Payment of Interest
291	959520	88TML23	RD	10/05/2023	Payment of Interest
					Redemption of NCD
292	958811	894ABHFL29	RD	26/05/2023	Payment of Interest
293	938302	894IHFL24	RD	13/06/2023	Payment of Interest
294	938302	894IHFL24	RD	15/05/2023	Payment of Interest
295	938172	894IHFL25	RD	13/06/2023	Payment of Interest
296	938172	894IHFL25	RD	15/05/2023	Payment of Interest
297	938250	894IHFL25A	RD		Payment of Interest
				19/05/2023	·
298	938318	894IHFL27	RD	15/05/2023	Payment of Interest
299	938318	894IHFL27	RD	13/06/2023	Payment of Interest
300	959420	8ABHFL23	RD	02/05/2023	Payment of Interest
					Redemption of NCD
301	959508	8IIL25	RD	04/05/2023	Payment of Interest
302	959542	8IIL25A	RD	12/05/2023	Payment of Interest
303	974018	8IIL27	RD	13/06/2023	Payment of Interest
304	938452	910KLMAF24	RD	05/05/2023	Payment of Interest
305	938452	910KLMAF24	RD		· · · · · · · · · · · · · · · · · · ·
				09/06/2023	Payment of Interest
306	936222	911JMFCSL23	RD	23/05/2023	Payment of Interest

					Redemption of NCD
307	936222	911JMFCSL23	RD	17/05/2023	Payment of Interest
308	959387	915AHFL23	RD	02/06/2023	Payment of Interest
					Redemption of NCD
309	937999	915EHFL27	RD	17/05/2023	Payment of Interest
310	938180	915IHFL27	RD	13/06/2023	Payment of Interest
311	938180	915IHFL27	RD	15/05/2023	Payment of Interest
312	938258	915IHFL27A	RD	19/05/2023	Payment of Interest
313	938312	916IHFL25	RD	15/05/2023	Payment of Interest
314	938312	916IHFL25	RD	13/06/2023	Payment of Interest
315	952901	918ECL25	RD	15/06/2023	Payment of Interest
316	959487	91IHFL23A	RD	03/05/2023	Payment of Interest
					Redemption of NCD
317	959660	91JFPL23	RD	15/06/2023	Payment of Interest
					Redemption of NCD
318	959584	91JMFCSL23	RD	01/06/2023	Payment of Interest
					Redemption of NCD
319	938186	91KLM24	RD	05/05/2023	Payment of Interest
320	938186	91KLM24	RD	09/06/2023	Payment of Interest
321	973232	91TMFLPERP	RD	30/05/2023	Payment of Interest for Bonds
322	936316	925AHFL23	RD	15/06/2023	Payment of Interest
323	936316	925AHFL23	RD	16/05/2023	Payment of Interest
324	936246	925EFL23	RD	17/05/2023	Payment of Interest
325	959563	925HLFL23	RD	15/05/2023	Payment of Interest
				-,,	Redemption of NCD
326	958012	925IIL23	RD	03/06/2023	Payment of Interest
				32, 23, 232	Redemption of NCD
327	937933	925KFIL25	RD	19/05/2023	Payment of Interest
328	937389	925KFL23	RD	19/05/2023	Payment of Interest
329	937479	925KFL24	RD	19/05/2023	Payment of Interest
330	938127	925KFL27	RD	19/05/2023	Payment of Interest
331	938188	925KLM24	RD	09/06/2023	Payment of Interest
332	938188	925KLM24	RD	05/05/2023	Payment of Interest
333	938454	925KLMAF25	RD	09/06/2023	Payment of Interest
334	938454	925KLMAF25	RD	05/05/2023	Payment of Interest
335	950380	925RIL2024	RD	01/06/2023	Payment of Interest
336	959350	925SFL24	RD	06/05/2023	Payment of Interest
337	959064	927TML23	RD	14/06/2023	Payment of Interest
557	JJJ00 4	JZ7 THLZJ	ΝD	14/00/2023	Redemption of NCD
338	937139	929JFPL23	RD	17/05/2023	Payment of Interest
339	959667	92JFHL23	RD	14/06/2023	Payment of Interest
333	222007	JZJI IILZJ	ΝD	14/00/2023	Redemption of NCD
340	938005	930EHFL32	RD	17/05/2023	Payment of Interest
341	958011	930IIL24	RD	03/06/2023	Payment of Interest
342	936226	934JMFCS28	RD	17/05/2023	•
343	936320		RD		Payment of Interest
		935AHFL28		16/05/2023	Payment of Interest
344	936320	935AHFL28	RD	15/06/2023	Payment of Interest
345	937687	935IHFL28	RD	09/06/2023	Payment of Interest
346	937687	935IHFL28	RD	09/05/2023	Payment of Interest
347	936604	935SFL24	RD	13/05/2023	Payment of Interest
348	936604	935SFL24	RD	14/06/2023	Payment of Interest
349	938320	939IHFL27	RD	13/06/2023	Payment of Interest
350	938320	939IHFL27	RD	15/05/2023	Payment of Interest
351	938402	940ICCL25	RD	18/05/2023	Payment of Interest
352	938418	940ICCL28	RD	18/05/2023	Payment of Interest
353	936252	943EFL28	RD	17/05/2023	Payment of Interest

354	938270	945CAGL24	RD	02/05/2023
355	938270	945CAGL24	RD	02/06/2023
356	936884	945SFL24	RD	09/05/2023
357	936884	945SFL24	RD	09/06/2023
358	937145	948JFPL25	RD	17/05/2023
359	959472	94JMFCSL23	RD	03/05/2023
	,,,, <u>,</u>	3 131 III C3 L L 3		03, 03, 2023
360	937935	950KFIL26	RD	19/05/2023
361	938458	950KLMF26	RD	05/05/2023
362	938458	950KLMF26	RD	09/06/2023
363	958505	951VRDPL29	RD	15/06/2023
303	936363	931VKDPL29	KD	13/00/2023
364	958505	951VRDPL29	RD	15/05/2023
304	336363	J J I V N D P L Z J	ΝD	13/03/2023
265	050506	0E1VBDDL 20A	DD.	15/06/2022
365	958506	951VRDPL29A	RD	15/06/2023
266	050506	0541/0001 204	DD.	45 (05 (2022
366	958506	951VRDPL29A	RD	15/05/2023
267	074054	0551/051.24	D.D.	44 /05 /2022
367	974254	955VCPL24	RD	11/05/2023
368	974254	955VCPL24	RD	11/06/2023
369	935786	957EHFL26	RD	25/05/2023
370	937149	957JFPL30	RD	17/05/2023
371	958460	9595NACL23	RD	05/06/2023
372	959680	95ACPL23	RD	13/06/2023
373	959601	95HFFCI23	RD	01/06/2023
374	959567	95HFFCIL23	RD	25/05/2023
375	936220	95JMFCSL23	RD	23/05/2023
376	938123	95KFL26	RD	19/05/2023
377	938348	95KFL27	RD	19/05/2023
378	938192	95KLM25	RD	05/05/2023
379	938192	95KLM25	RD	09/06/2023
380	938274	960CAGL25	RD	02/06/2023
381	938274	960CAGL25	RD	02/05/2023
382	954000	960ECL26A	RD	04/05/2023
383	954142	960ECL26C	RD	31/05/2023
384	954052	961ECL26	RD	15/05/2023
385		961ICCL26	RD	18/05/2023
	938408			
386	958173	965GIWEL23	RD	24/05/2023
387	936382	967JMFCSL23	RD	17/05/2023
388	937455	96IFL28	RD	16/05/2023
389	937621	96IHFL28	RD	16/05/2023
390	937621	96IHFL28	RD	15/06/2023
391	950306	970IIL2024B	RD	12/05/2023
392	959551	975EFL23	RD	15/05/2023
393	959558	975EFL23A	RD	22/05/2023
394	959696	975EFL23B	RD	08/06/2023
395	936224	975JMFCSL28	RD	23/05/2023
396	959784	975VFS23	RD	14/05/2023
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Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Payment of Interest

397	959784	975VFS23	RD	14/06/2023	Payment of Interest
331	333701	37341323	N.D	11,00,2023	Redemption of NCD
398	973899	978VCPL24	RD	15/06/2023	Redemption (Part) of Bonds
					Payment of Interest
399	936386	981JMFCSL28	RD	17/05/2023	Payment of Interest
400	938422	985ICCL28	RD	18/05/2023	Payment of Interest
401	936969	995ECL24	RD	17/05/2023	Payment of Interest
402	936975	995ECL29	RD	17/05/2023	Payment of Interest
403	936392	995EFL24	RD	17/05/2023	Payment of Interest
404	936716	995EFL24A	RD	17/05/2023	Payment of Interest
405	936722	995EFL29	RD	17/05/2023	Payment of Interest
406	954131	9IBHFL26A	RD	03/06/2023	Payment of Interest
407	954056	9IBHFL26C	RD	26/05/2023	Payment of Interest
408	953965	9IHFL26	RD	06/05/2023	Payment of Interest
409	938121	9KFL26	RD	19/05/2023	Payment of Interest
410	938344	9KFL26A	RD	19/05/2023	Payment of Interest
411	937693	9KSFL24	RD	19/05/2023	Payment of Interest
412	937701	9KSFL27	RD	19/05/2023	Payment of Interest
413	959676	9PHFL23	RD	12/06/2023	Payment of Interest
41.4	072262	0001.31	DD.	07/06/2022	Redemption of NCD
414 415	973262 724415	9SFL31 BFL020323	RD RD	07/06/2023 31/05/2023	Payment of Interest
					Redemption of CP
416 417	724429 724437	BFL030323 BFL060323	RD RD	01/06/2023	Redemption of CP Redemption of CP
417	724437 724448	BFL080323	RD	02/06/2023 06/06/2023	Redemption of CP
419	724460	BFL090323	RD	07/06/2023	Redemption of CP
420	724351	BFL200223	RD	19/05/2023	Redemption of CP
421	724367	BFL230223	RD	24/05/2023	Redemption of CP
422	723897	BFL251122	RD	22/05/2023	Redemption of CP
423	723906	BFL281122	RD	26/05/2023	Redemption of CP
424	724391	BFSL280223	RD	29/05/2023	Redemption of CP
425	500870	CASTROL INDI	RD	04/05/2023	70% Final Dividend
426	973478	ECE22092021	RD	08/05/2023	Redemption of NCD
427	973866	GIC280322	RD	23/05/2023	Payment of Interest
					Redemption of NCD
428	960387	HLFL30DEC20	RD	07/06/2023	Payment of Interest
					Redemption of NCD
429	912356	ICIC-MMP3-11	RD	11/05/2023	Redemption of Bonds
430	723971	IFPL081222	RD	18/05/2023	Redemption of CP
431	723972	IFPL081222A	RD	08/06/2023	Redemption of CP
432	723929	IFPL1122022	RD	01/06/2023	Redemption of CP
433	948628	ISEC14DEC12	RD	30/05/2023	Payment of Interest
					Redemption of NCD
434	958901	JFCS24JUL19	RD	17/05/2023	Payment of Interest
435	724356	JUPPL200223	RD	19/05/2023	Redemption of CP
436	973060	KIL26	RD	16/05/2023	Payment of Interest
437	973060	KIL26	RD	15/06/2023	Payment of Interest
438	724087	MOFS261222	RD	18/05/2023	Redemption of CP
439	724086	MOFSL261222	RD	30/05/2023	Redemption of CP
440 441	723959	MOFSL61222	RD PD	05/06/2023	Redemption of CP
441 442	958299 724490	MOHF28SEP18 N1814323	RD RD	23/05/2023	Payment of Interest
442 443	724490 724380	N1814323 N18M27223	RD	12/06/2023 26/05/2023	Redemption of CP Redemption of CP
443 444	724388	N18MI17223	RD	12/05/2023	Redemption of CP
445	724338	N18MIL6223	RD	04/05/2023	Redemption of CP
446	724283	NMIL060323	RD	02/06/2023	Redemption of CP
. 10	, 2 1-150	11120000020	110	02,00,2023	Redemperon of en

447	724296	NMIL080223	RD	08/05/2023			Redemption of CP
448	724461	NMIL100323	RD	08/06/2023			Redemption of CP
449	724459	NMIL10323	RD	05/06/2023			Redemption of CP
450	724469	NMIL130323	RD	09/06/2023			Redemption of CP
451	724371	NMIL240223	RD	24/05/2023			Redemption of CP
452	724373	NMIL24223	RD	25/05/2023			Redemption of CP
453	724389	NMIL280223	RD	29/05/2023			Redemption of CP
454	724268	NWAIL310123	RD	09/05/2023			Redemption of CP
455	724392	NWFL280223	RD	29/05/2023			Redemption of CP
456	722797	NWIL050522	RD	03/05/2023			Redemption of CP
457	724485	NWIL13323	RD	09/06/2023			Redemption of CP
458	724398	NWIL280223	RD	29/05/2023			Redemption of CP
459	724329	RJIL16223	RD	11/05/2023			Redemption of CP
460	724335	RJIL17223	RD	18/05/2023			Redemption of CP
461	724370	RJIL240223	RD	25/05/2023			Redemption of CP
462	724300	RRVL090223	RD	10/05/2023			Redemption of CP
463	724331	RRVL15223	RD	16/05/2023			Redemption of CP
464	958465	RSL17DEC18	RD	05/06/2023			Redemption of NCD
465	958490	RSL211218	RD	11/06/2023			Redemption of NCD
466	724432	SBP030323	RD	01/06/2023			Redemption of CP
467	724321	SBPFL15223	RD	16/05/2023			Redemption of CP
468	724327	SL150223	RD	16/05/2023			Redemption of CP
469	724290	SPTL060223	RD	04/05/2023			Redemption of CP
470	724435	SPTL060323	RD	02/06/2023			Redemption of CP
471	724312	SPTL130223	RD	12/05/2023			Redemption of CP
472	724426	TBL060323	RD	30/05/2023			Redemption of CP
473	724407	TRCL010323	RD	29/05/2023			Redemption of CP
474	724455	TV1810323	RD	05/06/2023			Redemption of CP
475	724323	TV1815223	RD	12/05/2023			Redemption of CP
476	724287	TVBL060223	RD	04/05/2023			Redemption of CP
477	724427	TVBL060323	RD	02/06/2023			Redemption of CP
478	724291	TVBL070223	RD	08/05/2023			Redemption of CP
479	724470	TVBL130323	RD	09/06/2023			Redemption of CP
480	959077	USFBNIFTY23	RD	20/05/2023			Payment of Interest
							Redemption of NCD
481	973768	VCPL04222	RD	20/05/2023			Payment of Interest
							Redemption of NCD
482	973892	VFSPL30322	RD	15/06/2023			Payment of Interest
							Redemption(Part) of NCD
483	973892	VFSPL30322	RD	15/05/2023			Payment of Interest
484	938037	1003DLSL22	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
485	938043	1049DLSL22	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
486	936476	10IFL29	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
487	974144	1315AFL24	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
							Redemption(Part) of NCD
488	955527	13AML23	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
489	959127	13JMPL24	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
							Redemption(Part) of NCD
490	973311	1645PPPL26S	RD	23/03/2023	23/03/2023	745/2022-2023	Early Redemption of NCD
491	973130	1654PPPL26	RD	23/03/2023	23/03/2023	745/2022-2023	Early Redemption of NCD
492	974399	801AIEYPT25	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
493	974400	834AIEYPT27	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
494	937625	875EFSL24	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
495	974271	895NACL24	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
496	937631	915EFSL26	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
497	937339	939EFSL26	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest

498	937637	93EFSL31	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
499	953054	93ELR230	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
							Redemption of NCD
500	953056	93ELR23P	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
501	953057	93ELR24Q	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
502	953059	93ELR24R	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
503	953060	93ELR25S	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
504	953061	93ELR25T	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
505	953062	93ELR26U	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
506	953063	93ELR26V	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
507	953064	93ELR27W	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
508	953065	93ELR27X	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
509	953066	93ELR28Y	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
510	953067	93ELR28Z	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
511	937345	953EFSL31	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
512	974278	AFPL031022	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
							Redemption(Part) of NCD
513	722734	BFSL22422	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
514	724071	BGHPL231222	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
515	973123	CAGL25321	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
							Redemption of NCD
516	724181	CTIL12123	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
517	953620	EGEPL23	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
518	954978	EGEPL23A	RD	23/03/2023	23/03/2023	745/2022-2023	Payment of Interest
519	724110	GFL301222	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
520	724074	HSL231222	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
521	724241	JBCL250123	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
522	724085	KIL261222	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
523	722626	KMIL280322	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
524	541195	MIDHANI	RD	23/03/2023	23/03/2023	745/2022-2023	16.8% Interim Dividend
525	724410	NWFL01323	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
526	724227	RJIL24123	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
527	724101	RL281222	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
528	724207	TPCL20123	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
529	724099	TTL281222	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
530	722610	TVHL24322	RD	23/03/2023	23/03/2023	745/2022-2023	Redemption of CP
531	506103	VICTORIA EN	BC	24/03/2023	23/03/2023	745/2022-2023	A.G.M.
532	960457	0001AIPL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
533	957917	1021FBFL23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
E24	057050	10015051004	DD	24/02/2022	24/02/2022	746/2022 2022	Redemption of NCD
534	957958	1021FBFL23A	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
F2F	050024	100155550	DD	24/02/2022	24/02/2022	746/2022 2022	Redemption of NCD
535	958034	1021FSBF23A	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
F26	057705	10115555111	DD	24/02/2022	24/02/2022	746/2022 2022	Redemption of NCD
536	957795	1021FSBFL23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest Redemption of NCD
537	960299	1045SRGHF23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
337	900299	10433NGHF23	עט	24/03/2023	24/03/2023	740/2022-2023	Redemption(Part) of NCD
538	938324	1050CCIL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
539	936504	1050DLSL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
540	958227	105VFSPL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
541	938326	1075CCIL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
542	959523	1075KFIL23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
543	974502	1135SSFL25A	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
544	958754	1140FSBFL24	RD	26/03/2023	24/03/2023	746/2022-2023	Payment of Interest
545	938330	115CCIL28	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
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546	938328	11CCIL26	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
547	974561	11MML26	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
548	974303	1206FCL27	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest for Bonds
549	974613	1240CIFC23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
550	974346	128MFL23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
551	957671	12MFL99	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
552	957187	12MFLPER	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
553	957192	12MFLPERA	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
554	973422	12MFLPERB	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
555	973995	12SEPL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
556	957865	135AFSL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
557	958825	13713DKGF24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
558	973144	14KGPL26	RD	24/03/2023	24/03/2023	746/2022-2023	Early Redemption of NCD
559	973565	1921APDPL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
							Redemption of NCD
560	973566	1921SIPL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
						•	Redemption of NCD
561	959838	547NBARD25	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest for Bonds
562	973112	54BFL23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
				, ,	, ,		Redemption of NCD
563	973545	625E0P24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
564	960421	640E0PR24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
565	959839	645NABARD31	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest for Bonds
566	960390	663AFL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
	200220	0007.11. ==0		, co, _c_c	, co, _c_c	,	Redemption(Part) of NCD
567	973576	678VRET24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
				_ = = = = = = = = = = = = = = = = = = =	_ = = = = = = = = = = = = = = = = = = =	,	Redemption(Part) of NCD
568	960165	67E0PR23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
569	973434	68EFPRE26	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
570	973546	705E0P26	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
571	959990	725E0PR23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
572	973577	725VRET26	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
3,2	3,33,,	, 231112120		2 1, 03, 2023	2 1, 03, 2023	, 10, 2022 2023	Redemption(Part) of NCD
573	973910	735E0PR27	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
574	974141	765VTPL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
575	958694	785GIL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
576	973578	791VETL28	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
3,0	373370	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 1, 03, 2023	2 1, 03, 2023	, 10, 2022 2023	Redemption(Part) of NCD
577	973196	801KKR31	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
578	959432	85APSEZL30	RD	26/03/2023	24/03/2023	746/2022-2023	Payment of Interest
579	956829	865RHFL24	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
580	955335	875RHFL26	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
581	955109	880RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
582	953902	881RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
583	953968	881RHFL23A	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
584	954289	881RHFL23K	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
585	953844	883RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
586	955206	885RHFL23	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
587	957092	888RHFL24	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
588	960045	88PSEPL29	RD	24/03/2023	24/03/2023	746/2022-2023	Early Redemption of NCD
	2000.2	00.01.11		, co, _c_c	, co, _c_c	,	Payment of Interest
589	959971	890AFIPL23	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
590	957706	893RHFL28	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
591	954033	895RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
592	957091	898RHFL27	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
593	957846	8RIL23	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
223	22.010	3.1.2.2.3		25, 05, 2025	2.,05,2025	. 10, 2022 2023	. Lymente or Interest

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594	951971	905BFL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
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595	951929	915RHFL2022	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
596	952864	915RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
597	935912	915RHFL27B	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
598	938057	920NFL23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
599	974199	924MDL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
600	952378	925RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
601	952740	925RHFL25A	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
602	935914	925RHFL32A	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
603	949370	935RHFL2023	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
604	938061	940NFL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
605	935916	940RHFL32B	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
606	949171	948RHFL2025	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
607	974326	950MFSPL26	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
608	949246	950RHFL2023	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
609	952261	950RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
610	952338	950RHFL25	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
611	952270	950RHFL25A	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
612	952271	950RHFL25B	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
613	952339	950RHFL25D	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
614	952687	950RHFL25E	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
615	974004	952DIAL27	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
616	949402	952RHFL2023	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
617	935786	957EHFL26	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
618	938322	95CCIL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
619	958173	965GIWEL23	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
620	973989	975IWL24	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
621	973992	975IWL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
622	950261	980RHFL2024	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
623	950105	990RHFL2024	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
624	974163	995MDL25	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
625	953287	9RHFL26	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
626	953471	9RHFL26A	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
627	955336	9RHFL26B	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
628	955432	9RHFL26C	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
629	935910	9RHFL27A	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
630	543374	ABSLAMC	RD	24/03/2023	24/03/2023	746/2022-2023	100% Interim Dividend
631	723153	AEL15722	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
632	723916	AFL291122	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
633	532331	AJANTA PHARM	RD	24/03/2023	24/03/2023	746/2022-2023	Buy Back of Shares
634	724179	APSEZ120123	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
635	500049	BHARAT ELECT	RD	25/03/2023	24/03/2023	746/2022-2023	60% Second Interim Dividend
636	724183	BHEL160123	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
637	724204	CTIL190123	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
638	959186	FBRT1025	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
639	959187	FBRT126	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
640	959176	FBRT423	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of PTC
641	959184	FBRT425	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
642	959185	FBRT725	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
643	543322	GLS	RD	24/03/2023	24/03/2023	746/2022-2023	1050% Interim Dividend
644	539222	GROWINGTON	RD	25/03/2023	24/03/2023	746/2022-2023	0024:0100 Bonus issue
645	724125	HCFSL4123	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
646	724103	HMVL271222	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
647	724084	HSL261222	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP

648	724082	ISL261222	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
649	724097	JBCL271222	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
650	723375	KMPL25822	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
651	724452	L&T10323	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
652	973310	LFL08JUL21	RD	24/03/2023	24/03/2023	746/2022-2023	Payment of Interest
							Redemption of NCD
653	952361	MFL10AUG09	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
654	952362	MFL21DEC09	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
655	952360	MFL30NOV08	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
656	952364	MFL30SEP10	RD	25/03/2023	24/03/2023	746/2022-2023	Payment of Interest
657	724089	PIL271222	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
658	957243	RHFL13DEC17	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
659	957459	RHFL2FEB18	RD	26/03/2023	24/03/2023	746/2022-2023	Redemption of NCD
660	724456	RL090323	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
661	724146	RRVL27323	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
662	973056	SDIL170321	RD	24/03/2023	24/03/2023	746/2022-2023	Early Redemption of NCD
002	3,3030	35111,0311		2 1, 03, 2023	2 1, 03, 2023	, 10, 2022 2023	Payment of Interest
663	500113	STEEL AUTHOR	RD	24/03/2023	24/03/2023	746/2022-2023	10% Interim Dividend
664	506222	STYRENIX	RD	24/03/2023	24/03/2023	746/2022-2023	800% Interim Dividend
665	520056	SUNDARAM CLA	RD	24/03/2023	24/03/2023	746/2022-2023	Scheme of Arrangement
666	724344	TPCL17223	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
667	724060	TTL211222	RD	24/03/2023	24/03/2023	746/2022-2023	Redemption of CP
668	507878	UNITECH LTD	BC	25/03/2023	24/03/2023	746/2022-2023	A.G.M.
669	530057	VIVANZA	RD	24/03/2023	24/03/2023	746/2022-2023	Stock Split from Rs.10/- to Re.1/-
670	539761	VKAL	BC	25/03/2023	24/03/2023	746/2022-2023	E.G.M.
671	957989	10ISLL24	RD	27/03/2023	27/03/2023	747/2022-2023	
672	958800		RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
		1136AMFL24					Payment of Interest
673	960451	1150AFIPL23	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
674	959886	115AFIPL23	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
675	973183	115AFIPL24	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
676	960412	1175AFIP25A	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
677	959887	1175AFIPL25	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
678	973185	1175AFIPL26	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
679	958628	1214AFL24	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
680	973979	125CESP27	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
681	959242	1275AFI25	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
682	958930	1275AFIP24	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
683	958731	1275AFIPL24	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
684	959715	12AFIL23	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
685	953548	1365CPITP36	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
686	958583	1410VHFPL25	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
687	958683	141VHFPL25	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
688	956170	1425MMFL24	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
689	951891	19CPITPPL35	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
690	959445	665MML23	RD	27/03/2023	27/03/2023	747/2022-2023	Payment of Interest
							Redemption of NCD
691	973384	875NEL24	RD	27/03/2023	27/03/2023	747/2022-2023	Early Redemption of NCD
							Payment of Interest
692	722645	AEL31322	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP
693	724256	BBTCL27123	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP
694	724226	BFSL240123	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP
695	959679	CC24JUN20	RD	27/03/2023	27/03/2023	747/2022-2023	Early Redemption of NCD
							Payment of Interest
696	724245	CTPL270123	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP
697	724115	HTML301222	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP
698	724098	JBPL271222	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP

699	724439	LTL080323	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP	
700	724096	N18L271222	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP	
701	723905	TIL291122	RD	27/03/2023	27/03/2023	747/2022-2023	Redemption of CP	
702	957901	1015AHL23	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
703	938278	10CAGL27	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
704	960008	1150LIFC23	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
							Redemption of NCD	
705	956254	115BML23	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
706	956255	115BML23A	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
707	959043	1285AFSL26	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
708	958190	1350AFSL25	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
709	973004	14SIL27	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
710	956177	150HDFCL27	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
711	973113	595BFL24	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
712	959222	6HPCL280120	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
						,	Redemption of NCD	
713	960121	705MTNL30	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	for Bonds
714	959413	72HDFCL23	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
<i>i</i> = .		7 = 1.15 1 = 2 = 2		_0, 00, _0_0	_0, 00, _0_0	, .0, _0	Redemption of NCD	
715	960117	850JSW27	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
716	972847	875HPSEB23	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
717	972830	882REC2023	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of Bonds	
, _,	372030	002.112.02.02.5		20, 03, 2023	20, 03, 2023	, 10, 2022 2023	Payment of Interest	for Bonds
718	936228	893STFCL23	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	TOT BOTTUS
719	936230	903STFCL28	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
720	938270	945CAGL24	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
721	938274	960CAGL25	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
722	973153	975HLFL28	RD	28/03/2023	28/03/2023	748/2022-2023	Payment of Interest	
723	724160	AEL020123	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
723	724100	AFL060223	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
725	724280	AFL101122	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
726	724263	BBTCL30123	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
727	724203	BFL090123	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
728	724136	BFSL220422	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
728 729	724517	BHFL17323	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
730	724317	CFHL3123	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
730	724124	CTIL040123	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
731	724127	LMRL170223	RD RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
733	724334	LTL10223	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
733 734	724300	NFL220722	RD RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
735	723189	PFL090123	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
736	724137	TSL20223	RD	28/03/2023	28/03/2023	748/2022-2023	Redemption of CP	
737	974648	1040MCSL24	RD	30/03/2023	29/03/2023	749/2022-2023	Payment of Interest	
737	959746	1040MCSL24 104NACL23	RD RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest	
736	333740	104NACL25	ND	29/03/2023	29/03/2023	743/2022-2023	Redemption(Part) of	NCD
739	973935	1060KFL25	RD	30/03/2023	29/03/2023	749/2022-2023	Payment of Interest	NCD
133	913933	1000KI L25	ΝD	30/03/2023	29/03/2023	743/2022-2023	Redemption(Part) of	NCD
740	958319	10MOHFL24	RD	20/02/2022	29/03/2023	749/2022-2023	Payment of Interest	NCD
740 741	973147	11SFISPL24	RD	30/03/2023 29/03/2023	29/03/2023	749/2022-2023	Payment of Interest	
/41	3/314/	1137137124	ND	29/03/2023	29/03/2023	743/2022-2023	Redemption(Part) of	NCD
742	072200	126545122	DD	20/02/2022	20/02/2022	740/2022 2022	Payment of Interest	NCD
742	973388	1365AFL23	RD	29/03/2023	29/03/2023	749/2022-2023	Redemption(Part) of	NCD
743	959207	650TDEC22	RD	20/02/2022	20/02/2022	749/2022-2023		INCD
/43	333207	659IRFC23	עט	29/03/2023	29/03/2023	143/2022-2023	Redemption of Bonds	fon Ponds
744	050446	C70MML 22	DD	20/02/2022	20/02/2022	740/2022 2022	Payment of Interest	TOI: BUILUS
744	959446	678MML23	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest	
							Redemption of NCD	

745	960297	6ARPL30	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
746	959195	6I0CL140120	RD	30/03/2023	29/03/2023	749/2022-2023	Payment of Interest
						•	Redemption of NCD
747	959161	6MRPC130120	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
				,,		,	Redemption of NCD
748	959031	739AIAHL29	RD	30/03/2023	29/03/2023	749/2022-2023	Payment of Interest
749	957067	747IWAI27	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest for Bonds
750	960404	785STFC23	RD	29/03/2023	29/03/2023	749/2022-2023	Redemption(Part) of NCD
751	937043	792TCH25	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
752	959163	79FCL070120	RD	29/03/2023	29/03/2023	749/2022-2023	Redemption of Bonds
752	JJJ 1 0J	711 CL070120	ND	23/03/2023	25/05/2025	743/2022 2023	Payment of Interest for Bonds
753	973196	801KKR31	RD	30/03/2023	29/03/2023	749/2022-2023	Early Redemption of NCD
754	937045	801TCH25	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
755	937051	801TCH28	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
756	937053		RD				
750 757		81TCHF28		29/03/2023 30/03/2023	29/03/2023	749/2022-2023	Payment of Interest
	974026	875HPL29	RD		29/03/2023	749/2022-2023	Payment of Interest
758 750	936522	875LTFL24	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
759	936530	884LTFL29	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
760	936524	889LTFL24	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
761	974028	895HPL27	RD	30/03/2023	29/03/2023	749/2022-2023	Payment of Interest
762	936532	898LTFL29	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
763	951580	9098LTIC23P	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
							Redemption of NCD
764	973382	9180ICPL27	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
765	953877	922STFCL26	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
766	950451	926PFC23	RD	29/03/2023	29/03/2023	749/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
767	954055	936SBL26	RD	29/03/2023	29/03/2023	749/2022-2023	Resolution Plan -Suspension
768	973494	9KKR31	RD	30/03/2023	29/03/2023	749/2022-2023	Early Redemption of NCD
769	973139	AFPL26MAR21	RD	29/03/2023	29/03/2023	749/2022-2023	Early Redemption of NCD
770	543442	BCONCEPTS	RD	30/03/2023	29/03/2023	749/2022-2023	5% Interim Dividend
771	724164	BFL10123	RD	30/03/2023	29/03/2023	749/2022-2023	Redemption of CP
772	531862	BHARATAGRI	RD	30/03/2023	29/03/2023	749/2022-2023	Stock Split from Rs.10/- to Re.1/-
773	973515	CFPL29SEP21	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
							Redemption of NCD
774	500188	HIND.ZINC	RD	29/03/2023	29/03/2023	749/2022-2023	1300% Interim Dividend
775	972465	IIFCL28APR9	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest for Bonds
776	724472	LTL130323	RD	29/03/2023	29/03/2023	749/2022-2023	Redemption of CP
777	526642	MIRZA INTER	RD	29/03/2023	29/03/2023	749/2022-2023	Spin Off
778	973151	PCHF16APR21	RD	29/03/2023	29/03/2023	749/2022-2023	Payment of Interest
							Redemption of NCD
779	959158	PGCIL8JAN20	RD	30/03/2023	29/03/2023	749/2022-2023	Redemption of Bonds
						•	Payment of Interest for Bonds
780	543066	SBICARD	RD	29/03/2023	29/03/2023	749/2022-2023	25% Interim Dividend
781	724277	STL20223	RD	29/03/2023	29/03/2023	749/2022-2023	Redemption of CP
782	517385	SYMPHONY	RD	29/03/2023	29/03/2023	749/2022-2023	Buy Back of Shares
783	937909	0KLML23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
, 05	237202	OKE IEES	11.5	32, 03, 2023	32, 03, 2023	001, 2013 201 :	Redemption of NCD
784	937787	1003UCL24	RD	01/04/2023	31/03/2023	001/2023-2024	Payment of Interest
785	954988	102RBL23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
705	JJ - J00	TOZNOLZO	ND	31/03/2023	31/03/2023	001/2023 2024	Redemption of NCD
786	974643	1050UCL26	RD	01/04/2023	31/03/2023	001/2023-2024	Payment of Interest
780 787	959759	105PDL23	RD	01/04/2023	31/03/2023	001/2023-2024	Payment of Interest
787 788	958775	1060SHFL23	RD RD	02/04/2023	31/03/2023	001/2023-2024	Payment of Interest
789	974200	1150BFL25	RD RD	01/04/2023	31/03/2023	001/2023-2024	Payment of Interest
789 790	974200 959761						•
130	232/QI	116AFPL23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest

791	959568	118CIFCPL23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
792	973044	11KFIL23	RD	02/04/2023	31/03/2023	001/2023-2024	Payment of Interest
							Redemption(Part) of NCD
793	973106	15BFL25	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
794	974510	2075SDPL27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
795	959455	619IRFC23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
796	959790	641IRFC31	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
797	959712	673IRFC35	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
798	959199	679HUDC023	RD	31/03/2023	31/03/2023	001/2023-2024	Redemption of Bonds
750	232122	07511000025	ΝD	31/03/2023	31/03/2023	001/2023 2024	Payment of Interest
799	959423	685PGCIL25	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
800	973321	689IRFC31	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
801	973412	692IRFC31	RD			001/2023-2024	
				31/03/2023	31/03/2023		Payment of Interest for Bonds
802	973223	699IRFC41	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
803	959566	69IRFC35	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
804	973350	703IRFC36	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
805	952680	715IRFC25	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
806	952574	719IRFC25	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
807	956631	727IRFC27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
808	959417	72RIL23	RD	02/04/2023	31/03/2023	001/2023-2024	Payment of Interest
							Redemption of NCD
809	956844	733IRFC27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
810	958938	748IRFC29	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
811	958954	748IRFC34	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
812	956528	749IRFC27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
813	958909	754IRFC34	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
814	958972	75IRFC29	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
815	959425	775ABFL23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
816	958875	785IRFC34	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
817	959416	785TSL23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
017	JJJ-10	70313123	ND.	31/03/2023	31/03/2023	001/2023 2024	Redemption of NCD
818	958838	795IRFC29	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
819	959295	7HFSL170423	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
019	909290	/NF3L1/0423	KD	31/03/2023	31/03/2023	001/2023-2024	•
020	074616	0072611561.26	DD.	24 /02 /2022	24 /02 /2022	001 (2022 2024	Redemption of NCD
820	974616	80736HFSL26	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
821	961879	819IRFC24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
822	961827	823IRFC24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
823	972858	835IRFC23A	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
824	972861	835IRFC23C	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
825	961828	840IRFC29	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
826	961883	844IRFC24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
827	961829	848IRFC24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
828	972859	848IRFC28B	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
829	972862	848IRFC28C	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
830	936564	848LTFL24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
831	936576	852LTFL27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
832	972867	855IRFC29A	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
833	972868	855IRFC29B	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
834	951013	85GMRW24	RD	31/03/2023	31/03/2023	001/2023-2024	Redemption(Part) of NCD
835	961881	863IRFC29	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
836	961830	8651RFC29	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
837	936566	866LTFL24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
838	936578	87LTFL27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
	936578						-
839		885LTFL27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
840	961885	888IRFC29	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest for Bonds
841	936560	88LTFL24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest

842	952019	890LTF25	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
843	959420	8ABHFL23	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
844	957862	8RIL23A	RD	01/04/2023	31/03/2023	001/2023-2024	Payment of Interest
							Redemption of NCD
845	936574	905LTFL27	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
846	974364	91SKFL24	RD	01/04/2023	31/03/2023	001/2023-2024	Payment of Interest
847	954614	990STFC25	RD	01/04/2023	31/03/2023	001/2023-2024	Payment of Interest
848	936562	9LTFL24	RD	31/03/2023	31/03/2023	001/2023-2024	Payment of Interest
849	543235	ANGELONE	RD	31/03/2023	31/03/2023	001/2023-2024	Interim Dividend
850	512149	AVANCE TECHN	RD	31/03/2023	31/03/2023	001/2023-2024	Stock Split from Rs.10/- to Rs.5/-
851	500092	CRISIL LTD	BC	01/04/2023	31/03/2023	001/2023-2024	A.G.M.
050	533640	DUAD CUCAD	20	24 /02 /2022	24 /02 /2022	004 (2022 2024	2300% Final Dividend
852	532610	DWAR SUGAR	RD	31/03/2023	31/03/2023	001/2023-2024	200% Interim Dividend
853	532734	GODAWARI POW	RD	31/03/2023	31/03/2023	001/2023-2024	Buy Back of Shares
854	912333	ICIC-MMP3-1-	RD	31/03/2023	31/03/2023	001/2023-2024	Redemption of Bonds
855	532514	INDRA GAS	RD	31/03/2023	31/03/2023	001/2023-2024	Interim Dividend
856	723821	KMIL171122	RD	31/03/2023	31/03/2023	001/2023-2024	Redemption of CP
857	723636	KMPL111022	RD	31/03/2023	31/03/2023	001/2023-2024	Redemption of CP
858 859	974305	KPTL171022	RD	02/04/2023	31/03/2023	001/2023-2024	Payment of Interest
860	974306 532810	KPTL171022B POWER FINAN	RD RD	02/04/2023 01/04/2023	31/03/2023 31/03/2023	001/2023-2024 001/2023-2024	Payment of Interest Interim Dividend
861	958644	RFL15MAR23	RD RD	02/04/2023	31/03/2023	001/2023-2024	Redemption of NCD
862	959418	RIL17APR20	RD	02/04/2023	31/03/2023	001/2023-2024	Payment of Interest
802	939410	NILI/AFN20	ND	02/04/2023	31/03/2023	001/2023-2024	Redemption of NCD
863	949396	1002JSW23	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
864	937755	1025KLM23	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
865	973721	1025UCL25	RD	04/04/2023	03/04/2023	002/2023-2024	Payment of Interest
866	958668	1028EHFL29	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
867	974436	1050IIFLS23	RD	04/04/2023	03/04/2023	002/2023-2024	Payment of Interest
868	937759	1050KLM24	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
869	937605	1075KLM23	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
870	937613	1125KLM26	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
871	974437	1140IIFLS24	RD	04/04/2023	03/04/2023	002/2023-2024	Payment of Interest
872	937233	115KLM23	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
873	936900	1175KAFL24	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
874	937237	1175KLM25	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
875	937609	11KLM24	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
876	937763	11KLM26	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
877	974313	1275SML25	RD	04/04/2023	03/04/2023	002/2023-2024	Payment of Interest
							Redemption(Part) of NCD
878	936344	12KAFL23	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
879	974312	12SML24	RD	04/04/2023	03/04/2023	002/2023-2024	Payment of Interest
							Redemption(Part) of NCD
880	956233	2EARCL27B	RD	03/04/2023	03/04/2023	002/2023-2024	Redemption(Part) of NCD
881	956235	2EARCL27C	RD	03/04/2023	03/04/2023	002/2023-2024	Redemption(Part) of NCD
882	958306	2EARCL28	RD	03/04/2023	03/04/2023	002/2023-2024	Redemption(Part) of NCD
883	959415	655NTPCL23	RD	03/04/2023	03/04/2023	002/2023-2024	Redemption of Bonds
							Payment of Interest for Bonds
884	973913	68STFCL24	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
885	973150	702BFL31	RD	04/04/2023	03/04/2023	002/2023-2024	Payment of Interest
886	959034	879JSL29	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
887	958747	885RECL29	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest for Bonds
888	958463	927PCHFL28	RD	04/04/2023	03/04/2023	002/2023-2024	Payment of Interest
889	539224	HCKKVENTURE	BC	04/04/2023	03/04/2023	002/2023-2024	E.G.M.
000	072562						
890 891	972562 948841	IFCISR50 JSW18JAN13	RD RD	03/04/2023 03/04/2023	03/04/2023 03/04/2023	002/2023-2024 002/2023-2024	Payment of Interest Payment of Interest

892	937753	KLM01NOV21A	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
							Redemption of NCD
893	722735	KMPL220422	RD	03/04/2023	03/04/2023	002/2023-2024	Redemption of CP
894	514238	MKVENTURES	RD	04/04/2023	03/04/2023	002/2023-2024	Right Issue of Equity Shares
895	960098	MOFL18SEP20	RD	03/04/2023	03/04/2023	002/2023-2024	Payment of Interest
							Redemption of NCD
896	539658	TEAMLEASE	RD	03/04/2023	03/04/2023	002/2023-2024	Buy Back of Shares
897	936152	0MFL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
							Redemption of NCD
898	935606	0MFL23AV	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
							Redemption of NCD
899	937413	0MFL23E	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
							Redemption of NCD
900	957806	1015UPPCL24	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
							Redemption(Part) of NCD
901	957807	1015UPPCL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
902	957808	1015UPPCL26	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
903	957809	1015UPPCL27	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
904	957810	1015UPPCL28	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
905	960162	10CSLFL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
906	973353	535BAL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
							Redemption of NCD
907	973167	566KMPL24	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
908	959444	698PFCL23	RD	05/04/2023	05/04/2023	003/2023-2024	Redemption of Bonds
							Payment of Interest
909	955145	720NABARD31	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest for Bonds
910	959422	784SMIL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
				,_ ,_ ,			Redemption of NCD
911	959421	785TSL23A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
				,_ ,_ ,			Redemption of NCD
912	956936	796PCHFL27	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
913	938412	810MFL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
914	959450	81IIL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
				/- / /	/- / /		Redemption of NCD
915	959449	825IIL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
916	937543	825MFCL23A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
917	937403	825MFL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
010	027425	025451224	DD.	05 (04 (2022	05/04/2022	002/2022 2024	Redemption of NCD
918	937435	825MFL23A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
919	937769	825MFL24	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
920	937883	825MFL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
921	938133	825MFL25A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
922	938416	825MFL26	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
923	959443	835JPL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
024	020125	02EMEL 26	DD.	05/04/2022	05/04/2022	002/2022 2024	Redemption of NCD
924	938135	835MFL26	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
925	938420	840MFL27	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
926	937545	850MFCL24B	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
927	937771	850MFL24	RD RD	05/04/2023 05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
928 929	937885 938424	850MFL27	RD PD	05/04/2023	05/04/2023 05/04/2023	003/2023-2024 003/2023-2024	Payment of Interest
929	938424 957877	850MFL28 853MMFSL33	RD RD	05/04/2023 05/04/2023	05/04/2023	003/2023-2024	Payment of Interest Payment of Interest
930 931	937405	85MFL24	RD RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
931	937405	85MFL24A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
932	937547	875MFCL26C	RD RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
933	936138	875MFL23	RD RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
JJ 4	220130	U/ JI'II LZJ	ווט	03/04/2023	03/04/2023	003/2023-2024	rayment or interest

							Redemption of NCD
935	937407	875MFL26	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
936	937439	875MFL26A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
937	937887	875MFL28	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
938	937881	8MFL24	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
939	938131	8MFL24A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
940	937773	910MFL26	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
941	937245	915MFL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
942	937295	915MFL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
943	937247	925MFL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
944	937549	950MFCL27D	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
945	937775	950MFL27	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
946	937101	95MFL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
947	937551	975MFCL28E	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
948	937777	975MFL29	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
949	957205	975UPPCL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
							Redemption(Part) of NCD
950	957206	975UPPCL24	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
951	957207	975UPPCL25	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
952	957208	975UPPCL26	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
953	957209	975UPPCL27	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
954	936144	9MFL23	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
						·	Redemption of NCD
955	937293	9MFL23B	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
956	937409	9MFL27	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
957	937441	9MFL27A	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
958	937889	9MFL30	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
959	937463	MFLIII23C	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
960	937465	MFLIV24D	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
961	937467	MFLV26E	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
962	937469	MFLVI31F	RD	05/04/2023	05/04/2023	003/2023-2024	Payment of Interest
963	530977	SKCIL	BC	06/04/2023	05/04/2023	003/2023-2024	E.G.M.
964	973156	0KMPL23A	RD	06/04/2023	06/04/2023	004/2023-2024	Redemption of NCD
965	959877	1025CFL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
505	333077	102501 125	ND	00/04/2023	00/04/2023	004/2023 2024	Redemption of NCD
966	959773	1025IKFFL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
500	232773	1025IKI I LZ5	ND	00/04/2023	00/04/2023	004/2023 2024	Redemption of NCD
967	937917	1025KAFL25	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
968	959723	1050CAGL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
200	JJJ/23	1000CAGL25	ΝD	00/04/2023	00/04/2023	004/2023-2024	Redemption of NCD
969	938196	1050KLM27	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
970	938462	1050KLMA28	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
971	959609	1058BML23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
9/1	939009	100001120	ND	00/04/2023	00/04/2023	004/2023-2024	Redemption of NCD
972	959759	105PDL23	RD	06/04/2023	06/04/2023	004/2023-2024	Redemption of NCD
973	949115	1070PFL2023	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
973	949113	10/01/12023	ND	00/04/2023	00/04/2023	004/2023-2024	Redemption of NCD
074	07/210	100EAEDI 27	DD.	07/04/2022	06/04/2022	004/2022 2024	·
974 975	974310 960162	1095AFPL27 10CSLFL23	RD PD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
975 976	937913	10KAFL24	RD PD	06/04/2023	06/04/2023	004/2023-2024	Redemption of NCD
			RD PD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
977	974626	10UCL24	RD	09/04/2023	06/04/2023	004/2023-2024	Payment of Interest
978	959605	1125AML23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
070	050650	11/5//552	DD	06/04/2022	06/04/2022	004/2022 2024	Redemption of NCD
979	959659	1145VFS23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
000	060164	11E0CCNI 24	DD	00/04/2022	06/04/2022	004/2022 2024	Redemption of NCD
980	960164	1150SCNL24	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest

							Redemption(Part) of NCD
981	959642	115ISFL23A	RD	06/04/2023	06/04/2023	004/2023-2024	Redemption of NCD
982	973946	1161SMCL24	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest
983	959761	116AFPL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
505	JJJ/01	IIOAITEZ	ND	00/04/2023	00/04/2023	004/2023 2024	Redemption of NCD
984	959634	119UHFPL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
J0 4	JJJ0J4	11701117 [22]	ND	00/04/2023	00/04/2023	004/2023-2024	Redemption of NCD
985	937921	11KAFL27	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
986	959606	1275AFPL23	RD RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
900	959000	12/JAFPL23	KD	00/04/2023	00/04/2023	004/2023-2024	
007	050613	1275665122	DD.	06/04/2022	06/04/2022	004/2022 2024	Redemption of NCD
987	959613	1275SSFL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
000	050711	1201 51 22	DD.	06/04/2022	06 (04 (2022	004/2022 2024	Redemption of NCD
988	959711	128LFL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
000	056300	45010501074		00/04/2022	06/04/2022	004/0000 0004	Redemption of NCD
989	956208	150HDFCL27A	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest
990	973474	575BHFL25	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
991	973916	584I0CL24	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest for Bonds
992	973154	675SPTL26	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
993	959456	68NHPC26	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest for Bonds
994	959457	68NHPCL27	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest for Bonds
995	959458	68NHPCL28	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest for Bonds
996	959459	68NHPCL29	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest for Bonds
997	959460	68NHPCL30	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest for Bonds
998	959424	692RECL23	RD	06/04/2023	06/04/2023	004/2023-2024	Redemption of Bonds
							Payment of Interest for Bonds
999	959045	739AIAHL29A	RD	09/04/2023	06/04/2023	004/2023-2024	Payment of Interest
000	959205	8.9JSWSL30	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
001	937011	815LTFL24	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
002	937013	829LTFL24	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
003	938182	875KLM23	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
004	938448	875KLMAF24	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
005	959726	875PHFL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
							Redemption of NCD
006	952034	890LTFL25B	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
007	952030	890LTFLL25	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
800	973735	899JMFCSL32	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
009	938452	910KLMAF24	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
010	938186	91KLM24	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
011	953876	920STFCL26	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
012	938188	925KLM24	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
013	938454	925KLMAF25	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
014	936884	945SFL24	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest
015	938458	950KLMF26	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
016	938192	95KLM25	RD	07/04/2023	06/04/2023	004/2023-2024	Payment of Interest
017	960106	975CF23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
01,	300200	3730.23		00, 01, 2025	00,01,2025	001,2023 2021	Redemption of NCD
018	959805	995CAGL23	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
010	222003	JJJCAGLZJ	ND	00/04/2023	00/04/2023	004/2023 2024	Redemption of NCD
019	953833	9IBHFL26R	RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest
020	958760	9IIL24	RD	06/04/2023	06/04/2023	004/2023-2024	Payment of Interest
020 021	973159	CL24APR26	RD RD	08/04/2023	06/04/2023	004/2023-2024	Payment of Interest for Bonds
021 022	723637	JBC111022	RD	06/04/2023	06/04/2023	004/2023-2024	Redemption of CP
022 023	542649	RVNL	RD	06/04/2023	06/04/2023	004/2023-2024	Interim Dividend
023 024	973168		RD	06/04/2023	06/04/2023	004/2023-2024	
024	3/3 T 00	SSFL29APR21	עט	00/04/2023	00/04/2023	004/2023-2024	Payment of Interest
025	072601	V/CDI 2/1121A	DD	00/04/2022	06/04/2022	004/2022 2024	Redemption of NCD
025	973601	VCPL241121A	RD	09/04/2023	06/04/2023	004/2023-2024	Payment of Interest

006	027724	40507111.00	20	40/04/2022	40/04/2022	005/2022 2024	Redemption of NCD
026 027	937731	1050IML23	RD	10/04/2023	10/04/2023	005/2023-2024	Redemption of NCD
027	959702	1275SFIS23	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
028	973025	55TRCL23	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest Redemption of NCD
029	937367	663PFCL31	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
030	937379	678PFCL36	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
031	937369	682PFCL31	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
032	959453	683PFCL23	RD	10/04/2023	10/04/2023	005/2023-2024	Redemption of Bonds
							Payment of Interest
033	937381	697PFCL36	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
034	959454	716PFCL25	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
035	938222	79NHIT35	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
036	938224	79NHIT40	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
037	938226	79NHIT47	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
038	937663	805IHFL23	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
039	954719	813PGCIL23	RD	10/04/2023	10/04/2023	005/2023-2024	Redemption of Bonds
							Payment of Interest for Bonds
040	954720	813PGCIL24	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
041	954728	813PGCIL25	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
042	954721	813PGCIL26	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
043	954722	813PGCIL27	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
044	954723	813PGCIL28	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
045	954724	813PGCIL29	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
046	954725	813PGCIL30	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
047	954726	813PGCIL31	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest for Bonds
048	956260	825ISEC27	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
049	973923	825STFC29	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
050	937673	82IHFL24	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
051	937665	842IHFL23	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
052	936270	866ICCL23	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
053	937675	866IHFL24	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
054	936276	875ICCL28	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
055	936278	884ICCL28	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
056	937681	889IHFL26	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
057	937685	889IHFL28	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
058	958763	8HPCL24	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
059	937687	935IHFL28	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
060	949126	970MMFSL23B	RD	10/04/2023	10/04/2023	005/2023-2024	Redemption of NCD
061	972832	975IFCI2028	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
062	952050	9MMFSL2025	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
063	974116	AFPL18822	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
064	937733	IML251021A	RD	10/04/2023	10/04/2023	005/2023-2024	Redemption of NCD
065	972599	WBSED251010	RD	10/04/2023	10/04/2023	005/2023-2024	Payment of Interest
066	974066	1017AFPL25	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
067	938149	1050UCL25	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
068	974475	1075VCPL24	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
069	973518	1095SMPL24	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
070	973118	119AML26	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
071	973933	655KMPL25	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
072	959433	695HDFCL23	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
							Redemption of NCD
073	949154	895JUPL2023	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
							Redemption of NCD
074	949141	920ISEC2023	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
							Redemption of NCD

075	974254	955VCPL24	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
076	722789	GHFL2522	RD	11/04/2023	11/04/2023	006/2023-2024	Redemption of CP
077	724161	JBCPL11123	RD	11/04/2023	11/04/2023	006/2023-2024	Redemption of CP
078	505790	SCHAEFFLER	BC	12/04/2023	11/04/2023	006/2023-2024	A.G.M.
							1200% Final Dividend
079	959426	TSL27APR20	RD	11/04/2023	11/04/2023	006/2023-2024	Payment of Interest
							Redemption of NCD
080	959836	11SCNL23	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
081	955997	1399AFPL23	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
082	959703	13SFIS23	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
083	973158	527NABARD24	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest for Bonds
084	973046	665MFL23	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
	0=0400			40/04/0000	40/04/0000		Redemption of NCD
085	959428	74RIL25	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
086	956061	88KTL23	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
007	05.000	00// 104		40/04/0000	42/04/2022	007/2022 2024	Redemption of NCD
087	956062	88KTL24	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
088	956063	88KTL25	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
089	956064	88KTL26	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
090	956065	88KTL27	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
091	956066	914KTL28	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
092	956067	914KTL29	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
093 004	956068	914KTL30	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
094 005	956069	914KTL31	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
095 006	956070	914KTL32	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
096	953872	93AHFL23	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
097	956071	95KTL33	RD	12/04/2023	12/04/2023	007/2023-2024	Redemption of NCD Payment of Interest
097 098	956071	95KTL34	RD RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
099	956073	95KTL34 95KTL35	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
100	956074	95KTL36	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
101	956075	95KTL30 95KTL37	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
102	956076	95KTL37	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
103	956077	95KTL30	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
104	956078	95KTL40	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
105	724182	BFSL130123	RD	12/04/2023	12/04/2023	007/2023-2024	Redemption of CP
106	973010	STFC23FEB21	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
200	3,3010	311 0231 2322	113	12, 0 1, 2023	12, 0 1, 2023	007, 2023 2021	Redemption of NCD
107	724307	TPCL10223	RD	12/04/2023	12/04/2023	007/2023-2024	Redemption of CP
108	959436	TSL30APR20	RD	12/04/2023	12/04/2023	007/2023-2024	Payment of Interest
				, . ,	, . ,	,	Redemption of NCD
109	950197	1008IOT24A	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
						•	Redemption(Part) of NCD
110	950202	1008IOT25A	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
111	950210	1008IOT26A	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
112	950213	1008IOT27A	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
113	950216	1008IOT28A	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
114	950219	1008IOT28D	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
115	958413	1025SFL24B	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
116	958511	1025STFL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
117	959510	1050AML23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption of NCD
118	959765	1050KFIL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption of NCD
119	950199	1063IOT28A	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption(Part) of NCD

120	973431	10AMFL24	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
121	952056	10ECL25	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
122	936360	10MFL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
123	974239	1125AFPL23	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption(Part) of NCD
124	959856	115DCL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption of NCD
125	973964	1161SML24	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
126	974241	1220AFPL24	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
127	959455	619IRFC23	RD	13/04/2023	13/04/2023	008/2023-2024	Redemption of Bonds
				-, - ,	-,-,-		Payment of Interest for Bonds
128	973164	675STFC23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
				, ,		•	Redemption of NCD
129	959441	757ABFL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
130	959438	75MMFSL23	RD	14/04/2023	13/04/2023	008/2023-2024	Redemption of NCD
131	959442	769ABFL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
132	937709	791JMFPL26	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
133	959437	795TSL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
134	937951	805IBHL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
135	937961	820IBHL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
136	937825	820IHFL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
137	952917	8258RIL25	RD	15/04/2023	13/04/2023	008/2023-2024	Payment of Interest
138	938160	833IHFL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
139	937943	835IBFL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
140	937953	842IBHL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
141	937969	843IBHL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
141	937831	843IHFL29	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
143	938170	847IHFL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
144	937989	850EHFL24	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
145	937955	850IBHL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
143 146	938300	857IHFL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
146 147	937963		RD RD		13/04/2023	008/2023-2024	Payment of Interest Payment of Interest
147 148	937993	866IBHL25		13/04/2023			Payment of Interest Payment of Interest
148 149	950462	870EHFL25	RD	16/04/2023	13/04/2023	008/2023-2024	
		870PFC25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest for Bonds
150	937945	875IBHL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
151	937965	875IBHL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
152	938162	87IHFL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
153	938310	87IHFL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
154	938178	87IHFL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
155 156	953894	87ISEC26	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
156	937971	889IBHL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
157	938099	88NWIL25	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest for Bonds
158	938302	894IHFL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
159	938172	894IHFL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
160	938318	894IHFL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
161	952676	902IOT2028	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
4.50	027005	00551151.05		44/04/2022	42/04/2022	000/2022 2024	Redemption(Part) of NCD
162	937995	905EHFL25	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
163	937491	910EFSL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
164	952095	910ISEC25	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
165	936222	911JMFCSL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
166	937999	915EHFL27	RD	16/04/2023	13/04/2023	008/2023-2024	Payment of Interest
167	938180	915IHFL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
168	937495	916EFSL26	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
169	938312	916IHFL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
170	938105	916NWIL27	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest for Bonds

171	959451	91IHFL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption of NCD
172	936316	925AHFL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
173	937967	925IBHL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
174	937139	929JFPL23	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
175	937501	930EFSL31	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
176	938005	930EHFL32	RD	16/04/2023	13/04/2023	008/2023-2024	Payment of Interest
177	936226	934JMFCS28	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
178	936320	935AHFL28	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
179	948573	935ISEC2023	RD	15/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption of NCD
180	936604	935SFL24	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
181	938320	939IHFL27	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
182	937145	948JFPL25	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
183	958505	951VRDPL29	RD	15/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption(Part) of NCD
184	958506	951VRDPL29A	RD	15/04/2023	13/04/2023	008/2023-2024	Payment of Interest
							Redemption(Part) of NCD
185	938111	953NWIL32	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest for Bonds
186	937497	955EFSL26	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
187	938001	955EHFL27	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
188	937149	957JFPL30	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
189	936382	967JMFCSL23	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
190	937621	96IHFL28	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
191	937503	970EFSL31	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
192	938007	970EHFL32	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
193	936482	975MFL24	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
194	936602	975SFL24	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
195	959784	975VFS23	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
196	936386	981JMFCSL28	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
197	937085	98NWFL25	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest for Bonds
198	937091	98NWFL30	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest for Bonds
199	937957	9IBHL25	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
200	953946	9SHFL23A	RD	14/04/2023	13/04/2023	008/2023-2024	Payment of Interest
				_ ,, _ ,, ,			Redemption of NCD
201	724187	BFSL160123	RD	13/04/2023	13/04/2023	008/2023-2024	Redemption of CP
202	953986	ECLD6E601A	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
203	958901	JFCS24JUL19	RD	13/04/2023	13/04/2023	008/2023-2024	Payment of Interest
204	973060	KIL26	RD	15/04/2023	13/04/2023	008/2023-2024	Payment of Interest
205	973892	VFSPL30322	RD	15/04/2023	13/04/2023	008/2023-2024	Payment of Interest
206	973160	0KMIL23A	RD	17/04/2023	17/04/2023	009/2023-2024	Redemption of NCD
207	936398	1015EFL29	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
208	936824	1015L7 225	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
209	973925	578NTPC24	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest for Bonds
210	953885	803PFC26	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest for Bonds
211	974583	83AHFL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
212	937721	842IIFL26	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
213	935856	865IBHFL26	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
214	938382	865IIFL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
214	958759	87929PFC34	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest for Bonds
216	935864	879IBHFL26A	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
217	957921	880ICCL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
217	936130	888ERFL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
219	952077	89LTFL25	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
220	936246	925EFL23	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
221	938402	940ICCL25	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
441	JJ040Z	J+OICCL2J	ND	11/04/2023	1//04/2023	007/2023-2024	rayment or interest

222	938418	940ICCL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
223	936252	943EFL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
224	938408	961ICCL26	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
225	954005	962EHF26	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
226	949155	965BFL2023	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
							Redemption of NCD
227	937455	96IFL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
228	938422	985ICCL28	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
229	936969	995ECL24	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
230	936975	995ECL29	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
231	936392	995EFL24	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
232	936716	995EFL24A	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
233	936722	995EFL29	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
234	972563	IFCISR51	RD	17/04/2023	17/04/2023	009/2023-2024	Payment of Interest
235	958224	1025MOHFL23	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
236	957126	1134SSFL23	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
237	958878	1427SML26	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
238	958911	1427SML26A	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
239	938236	833IHF24	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
240	938238	87IHFL24A	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
241	938254	87IHFL27A	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
242	938250	894IHFL25A	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
243	959464	8AHFL23	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
				_0, 0 0, _0_0			Redemption of NCD
244	938258	915IHFL27A	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
245	953947	940AHFL23	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
		J . G/		_0, 0 ., _0_0	_0, 0 :, _0_0	000, 0000 000 .	Redemption of NCD
246	953948	940AHFL26	RD	18/04/2023	18/04/2023	010/2023-2024	Payment of Interest
247	724203	JBCPL190123	RD	18/04/2023	18/04/2023	010/2023-2024	Redemption of CP
248	533398	MUTHOOT FIN	RD	18/04/2023	18/04/2023	010/2023-2024	Interim Dividend
249							
	936308	1025KFI 25	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
	936308 936620	1025KFL25 1025KFL26	RD RD	19/04/2023 19/04/2023	19/04/2023 19/04/2023	011/2023-2024 011/2023-2024	Payment of Interest
250	936620	1025KFL26	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
250 251	936620 936776	1025KFL26 1025KFL26A	RD RD	19/04/2023 19/04/2023	19/04/2023 19/04/2023	011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest
250 251 252	936620 936776 936991	1025KFL26 1025KFL26A 1025KFL26B	RD RD RD	19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest Payment of Interest
250 251 252 253	936620 936776 936991 937487	1025KFL26 1025KFL26A 1025KFL26B 1025KFL26C	RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest Payment of Interest Payment of Interest
250 251 252 253 254	936620 936776 936991 937487 937205	1025KFL26 1025KFL26A 1025KFL26B 1025KFL26C 1025KFL27	RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest Payment of Interest Payment of Interest Payment of Interest
250 251 252 253 254 255	936620 936776 936991 937487 937205 937287	1025KFL26 1025KFL26A 1025KFL26B 1025KFL26C 1025KFL27 1025KFL27A	RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest Payment of Interest Payment of Interest Payment of Interest Payment of Interest
250 251 252 253 254 255 256	936620 936776 936991 937487 937205 937287 937399	1025KFL26 1025KFL26A 1025KFL26B 1025KFL26C 1025KFL27 1025KFL27A 1025KFL27A	RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest Payment of Interest Payment of Interest Payment of Interest Payment of Interest Payment of Interest
250 251 252 253 254 255 256 257	936620 936776 936991 937487 937205 937287 937399 936448	1025KFL26 1025KFL26A 1025KFL26B 1025KFL26C 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII	RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest
250 251 252 253 254 255 256 257 258	936620 936776 936991 937487 937205 937287 937399 936448 937939	1025KFL26 1025KFL26A 1025KFL26B 1025KFL26C 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFIL27	RD RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest
250 251 252 253 254 255 256 257 258 259	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFIL27 10KFIL27	RD RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Payment of Interest
250 251 252 253 254 255 256 257 258 259 260	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27A 1025KFL27A 1025KFL28 1025KFSRVII 10KFL27 10KFL23A 10KFL24	RD RD RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest
250 251 252 253 254 255 256 257 258 259 260 261	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774	1025KFL26 1025KFL26A 1025KFL26B 1025KFL26C 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFL27 10KFL24 10KFL24 10KFL24A	RD RD RD RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest
250 251 252 253 254 255 256 257 258 259 260 261 262	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774 937281	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFIL27 10KFL23A 10KFL24 10KFL24A 10KFL24B	RD RD RD RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest
250 251 252 253 254 255 256 257 258 259 260 261 262 263	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774 937281 937393	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFIL27 10KFL23A 10KFL24 10KFL24A 10KFL24B 10KFL24B	RD RD RD RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest
250 251 252 253 254 255 256 257 258 259 260 261 262 263 264	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774 937281 937393 937483	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27A 1025KFL27A 1025KFSRVII 10KFIL27 10KFL23A 10KFL24 10KFL24A 10KFL24B 10KFL24C	RD RD RD RD RD RD RD RD RD RD RD RD	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest
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250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774 937281 937393 937483 936096 936446 937697	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFIL27 10KFL23A 10KFL24 10KFL24B 10KFL24B 10KFL24C 10KFL24D 10KFL25 10KFL25	RD R	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest
250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774 937281 937393 937483 936096 936446 937697 938115 956259	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFSRVII 10KFIL27 10KFL23A 10KFL24A 10KFL24B 10KFL24B 10KFL24C 10KFL24D 10KFL25 10KFL25 10KFL25 7KFL23 808LTICL24	RD R	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023	011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024 011/2023-2024	Payment of Interest Redemption of NCD
250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774 937281 937393 937483 936446 937697 938115 956259	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFIL27 10KFL23A 10KFL24A 10KFL24B 10KFL24C 10KFL24D 10KFL25 10KFLSRVI 10KSFL25 7KFL23 808LTICL24	RD R	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024	Payment of Interest Redemption of NCD Payment of Interest
250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 937281 937281 937393 937483 937483 936446 937697 938115 956259	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFL27 10KFL23A 10KFL24 10KFL24B 10KFL24C 10KFL24C 10KFL24D 10KFL25 10KFL25 7KFL23 808LTICL24	RD R	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023	011/2023-2024 011/2023-2024	Payment of Interest Payment Ontology Payment P
250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269	936620 936776 936991 937487 937205 937287 937399 936448 937939 937197 936618 936774 937281 937393 937483 936446 937697 938115 956259	1025KFL26 1025KFL26A 1025KFL26B 1025KFL27 1025KFL27 1025KFL27A 1025KFL28 1025KFSRVII 10KFIL27 10KFL23A 10KFL24A 10KFL24B 10KFL24C 10KFL24D 10KFL25 10KFLSRVI 10KSFL25 7KFL23 808LTICL24	RD R	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023 19/04/2023	011/2023-2024 011/2023-2024	Payment of Interest Redemption of NCD Payment of Interest

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274	937929	875KFL25	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
275	937933	925KFIL25	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
276	937389	925KFL23	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
277	937479	925KFL24	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
278	938127	925KFL27	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
279	937935	950KFIL26	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
280	938123	95KFL26	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
281	938348	95KFL27	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
282	938121	9KFL26	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
283	938344	9KFL26A	RD	19/04/2023	19/04/2023	011/2023 2024	Payment of Interest
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284	937693	9KSFL24	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
285	937701	9KSFL27	RD	19/04/2023	19/04/2023	011/2023-2024	Payment of Interest
286	724206	NBARD20123	RD	19/04/2023	19/04/2023	011/2023-2024	Redemption of CP
287	959016	1160NACL23	RD	20/04/2023	20/04/2023	012/2023-2024	Payment of Interest
288	958764	1287AFPL26	RD	20/04/2023	20/04/2023	012/2023-2024	Payment of Interest
289	957812	1350AFPL23	RD	20/04/2023	20/04/2023	012/2023-2024	Payment of Interest
290	953943	851IIL26	RD	20/04/2023	20/04/2023	012/2023-2024	Payment of Interest
291	509820	HUHTAMAKI	BC	21/04/2023	20/04/2023	012/2023-2024	A.G.M.
							100% Dividend
292	724215	JBCPL20123	RD	20/04/2023	20/04/2023	012/2023-2024	Redemption of CP
293	936628	1004PFL24	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
294	936634	1027PFL29	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
295	936630	1050PFL24	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
296	958227	1050FFE24	RD	23/04/2023	21/04/2023	013/2023-2024	-
							Payment of Interest
297	936636	1075PFL29	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
298	936476	10IFL29	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
299	974500	1135SSFL24	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
300	974501	1135SSFL25	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
301	974502	1135SSFL25A	RD	23/04/2023	21/04/2023	013/2023-2024	Payment of Interest
302	959477	725LTL24	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
303	937845	805IHFL24	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
304	937855	820IHFL25	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
305	937847	842IHFL24	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
306	937863	843IHFL27	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
307	937857	866IHFL25	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
308	953950	867LTICL26	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
309	937865	889IHFL27	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
310	958173	965GIWEL23	RD	23/04/2023	21/04/2023	013/2023-2024	Payment of Interest
311	956276	975ECL27	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
312	949179	9GIL2023	RD	21/04/2023	21/04/2023	013/2023-2024	Payment of Interest
J12	J 4 J17J	JUILZUZJ	ND	21/04/2023	21/04/2023	013/2023 2024	Redemption of NCD
212	F20704	JETTNEDA	DD.	21 /04 /2022	21 /04 /2022	012/2022 2024	0001:0001 Bonus issue
313	538794	JETINFRA	RD	21/04/2023	21/04/2023	013/2023-2024	
314	724220	NABARD23123	RD	21/04/2023	21/04/2023	013/2023-2024	Redemption of CP
315	500790	NESTLE LTD	RD	21/04/2023	21/04/2023	013/2023-2024	750% Final Dividend
316	724236	TPCL250123	RD	21/04/2023	21/04/2023	013/2023-2024	Redemption of CP
317	956321	1025ECL99	RD	24/04/2023	24/04/2023	014/2023-2024	Payment of Interest
318	959473	74PFCL30	RD	24/04/2023	24/04/2023	014/2023-2024	Payment of Interest for Bonds
319	959484	774IREDA30	RD	24/04/2023	24/04/2023	014/2023-2024	Payment of Interest
320	957923	845LTICL23A	RD	24/04/2023	24/04/2023	014/2023-2024	Payment of Interest
321	935786	957EHFL26	RD	24/04/2023	24/04/2023	014/2023-2024	Payment of Interest
322	722752	BHFL260422	RD	24/04/2023	24/04/2023	014/2023-2024	Redemption of CP
323	958299	MOHF28SEP18	RD	24/04/2023	24/04/2023	014/2023-2024	Payment of Interest
324	724254	NMIL270123	RD	24/04/2023	24/04/2023	014/2023-2024	Redemption of CP
325	724261	TV1827123	RD	24/04/2023	24/04/2023	014/2023-2024	Redemption of CP
326	959014	USFB26SEP19	RD	24/04/2023	24/04/2023	014/2023-2024	Payment of Interest
520	JJJ014	031 D203LF 13	Nυ	27,07,2023	27,07,2023	01-1/2023-2024	Redemption of NCD
							Medempeton of Neb

327	936616	0KFL23A	RD	25/04/2023	25/04/2023	015/2023-2024	Redemption of NCD
328	960466	1057VCPL24	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
							Redemption(Part) of NCD
329	958800	1136AMFL24	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
330	957671	12MFL99	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
331	957187	12MFLPER	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
332	957192	12MFLPERA	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
333	973422	12MFLPERB	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
334	973191	575IIL23	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
335	953888	9IHFL2026	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
336	952361	MFL10AUG09	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
337	952362	MFL21DEC09	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
338	952360	MFL30NOV08	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
339	952364	MFL30SEP10	RD	25/04/2023	25/04/2023	015/2023-2024	Payment of Interest
340	960232	659NABARD35	RD	26/04/2023	26/04/2023	016/2023-2024	Payment of Interest for Bonds
341	959461	755RECL30	RD	26/04/2023	26/04/2023	016/2023-2024	Payment of Interest for Bonds
342	973387	795SFL24	RD	26/04/2023	26/04/2023	016/2023-2024	Payment of Interest
343	957951	875ISPDL28	RD	26/04/2023	26/04/2023	016/2023-2024	Payment of Interest
344	953975	950AHFL23	RD	26/04/2023	26/04/2023	016/2023-2024	Payment of Interest
							Redemption of NCD
345	724275	JBCPL020223	RD	26/04/2023	26/04/2023	016/2023-2024	Redemption of CP
346	520113	VESUVIUSINDA	RD	26/04/2023	26/04/2023	016/2023-2024	82.5% Final Dividend
347	958319	10MOHFL24	RD	27/04/2023	27/04/2023	017/2023-2024	Payment of Interest
348	958356	860HUDCL28	RD	27/04/2023	27/04/2023	017/2023-2024	Payment of Interest
349	500002	ABB LTD	BC	28/04/2023	27/04/2023	017/2023-2024	A.G.M.
							275% Dividend
350	722770	BFL28422	RD	27/04/2023	27/04/2023	017/2023-2024	Redemption of CP
351	724258	JBC30123	RD	27/04/2023	27/04/2023	017/2023-2024	Redemption of CP
352	723983	MOFSL91222	RD	27/04/2023	27/04/2023	017/2023-2024	Redemption of CP
353	724269	NBARD310123	RD	27/04/2023	27/04/2023	017/2023-2024	Redemption of CP
354	724255	NMIL27123	RD	27/04/2023	27/04/2023	017/2023-2024	Redemption of CP
355	724386	SPTL27223	RD	27/04/2023	27/04/2023	017/2023-2024	Redemption of CP
356	724408	TRCL0103223	RD	27/04/2023	27/04/2023	017/2023-2024	Redemption of CP
357	936688	0SFL23AB	RD	28/04/2023	28/04/2023	018/2023-2024	Redemption of NCD
358	936684	10SFL23	RD	28/04/2023	28/04/2023	018/2023-2024	Redemption of NCD
359	936686	10SFL23A	RD	28/04/2023	28/04/2023	018/2023-2024	Redemption of NCD
360	959469	695RIL23	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
							Redemption of NCD
361	959478	768PFCL30	RD	29/04/2023	28/04/2023	018/2023-2024	Payment of Interest for Bonds
362	937043	792TCH25	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
363	937045	801TCH25	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
364	937051	801TCH28	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
365	937053	81TCHF28	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
366	951563	823REC2025	RD	01/05/2023	28/04/2023	018/2023-2024	Payment of Interest for Bonds
367	951647	827REC25	RD	01/05/2023	28/04/2023	018/2023-2024	Payment of Interest for Bonds
368	954796	840ICICI26	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
369	958364	854RECL28	RD	01/05/2023	28/04/2023	018/2023-2024	Payment of Interest for Bonds
370	951412	857REC2024	RD	01/05/2023	28/04/2023	018/2023-2024	Payment of Interest for Bonds
371	958772	88RECL29	RD	01/05/2023	28/04/2023	018/2023-2024	Payment of Interest for Bonds
372	952136	890LTFL25A	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
373	973104	ECE26MAR21	RD	28/04/2023	28/04/2023	018/2023-2024	Redemption of NCD
374	532281	HCL TECHNO	RD	28/04/2023	28/04/2023	018/2023-2024	Interim Dividend
375	500249	KSB	ВС	30/04/2023	28/04/2023	018/2023-2024	A.G.M.
		-	-	, - ,3	-, - ,	-,	150% Final Dividend
376	949227	LARSEN2023	RD	28/04/2023	28/04/2023	018/2023-2024	Payment of Interest
-				, - ,	, - ,		Redemption of NCD
							•

377 378	973451 500674	NWFL140921 SANOFI	RD BC	28/04/2023 29/04/2023	28/04/2023 28/04/2023	018/2023-2024 018/2023-2024	Redemption of NCD A.G.M. 1830% Special Dividend
379	973066	SFL17MAR21	RD	01/05/2023	28/04/2023	018/2023-2024	Payment of Interest Redemption of NCD
380	973074	SSFL16MAR21	RD	01/05/2023	28/04/2023	018/2023-2024	Payment of Interest Redemption of NCD

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES Page No: 11

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES SETT.NO 744/2022-2023 (P.E. 22/03/2023)

Shut Down Period
Code No. Company Name

B.C./R.D. Start End

339658 TeamLease Services Limited 03/04/2023 RD 20/03/2023 03/04/2023

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

		B.C./R.D		Shut Down Period	
Scrip Code	Company Name	Date	Flag	Start	End
300002	ABB India Limited	28/04/2023	ВС	10/04/2023	28/04/2023
332281	HCL Technologies Ltd	28/04/2023	RD	11/04/2023	28/04/2023
333398	MUTHOOT FINANCE LIMI	18/04/2023	RD	27/03/2023	18/04/2023
300790	Nestle India Ltd.	21/04/2023	RD	31/03/2023	21/04/2023
342649	Rail Vikas Nigam Lim	06/04/2023	RD	22/03/2023	06/04/2023
339658	TeamLease Services L	03/04/2023	RD	20/03/2023	03/04/2023

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Reply To Clarification Sought With Respect To Increase In The Volume Of Security Across The Exchange

Reply to clarification sought with respect to Increase in the Volume of Security Across the exchange

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Clarification sought from Aarti Drugs Ltd

The Exchange has sought clarification from Aarti Drugs Ltd on March 21, 2023, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification On Recent News Item Appeared In 'Www.Thewire.In' Dated March 20, 2023 Captioned 'Adami Group Suspends Work On Rs 34,900 Crore Petrochemical Project In Mundra'

Clarification on recent news item appeared in 'www.thewire.in' dated March 20, 2023 captioned 'Adami Group Suspends Work on Rs 34,900 Crore Petrochemical Project in Mundra'

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Scrip code : 531686 Name : Advik Laboratories Ltd.

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors Of The Company

ADVIK LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023 ,inter alia, to consider and approve Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the corporate office of the company at 703, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, transact the following business: I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;

Scrip code : 543451 Name : AGS TRANSACT TECHNOLOGIES LIMITED

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

This is to inform you that pursuant to the provisions of the ESOS 2015 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantees have exercised 12,000 vested options under ESOS 2015 at an exercise price of Rs. 39.13 each, equivalent to 12,000 Equity shares of face value of Rs. 10/- each, (''Equity shares'') of the Company. Pursuant to the aforesaid exercise, AGSTTL Employees Welfare Trust has transferred the said Equity shares to the concerned option grantees.

Scrip code: 538833 Name: Anubhav Infrastructure Limited

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

In continuation of our today's announcement i.e. 'Outcome of Board Meeting' dated March 21, 2023, this is to further update

that subject to the approval of shareholders, the board has considered and approved Increase in Authorised Share Capital of the company from the present Rs. 23,00,00,000/- (Twenty Three Crores) consisting of 2,3000,000 (Two Crores Thirty Lakhs) equity shares of face value Rs. 10/- (Rupees Ten only) each to Rs. 51,50,00,000/- (Rupees Fifty One Crores Fifty Lakhs) consisting of 5,15,00,000 (Five Crores Fifteen Lakhs) equity shares of face value Rs. 10/- (Rupee Ten) each and consequent alteration in Capital Clause of the Memorandum of Association of the Company. You are requested to take the above information on records.

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

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

Intimation of change in registered office address within Hyderabad.

Scrip code : 523716 Name : Ashiana Housing Limited

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

We are pleased to inform you that in the month of March'23, we have crossed our annual booking value guidance of INR 1,100 crores for the year 2022-23. The total booking value for the year 2022-23 (upto 20th March'23) stands at INR 1,278.84 crores (area booked 25.21 Lakh sq. ft.). Further, we have also received 351 Expression of Interest (EOIs) in phase 2 of 'Ashiana Amarah' project at Gurugram (Haryana). This phase consists of 224 units (saleable area 3.77 lakhs sq. ft.) having tentative sale value of INR 290 crores. The conversion of EOI into booking will commence in April 2023. Phase 1 of 'Ashiana Amarah' project comprising 224 units (sale value INR 242.6 crores) was launched and fully sold in October 2022 (intimated to NSE, and BSE on 10th October 2022) this is for your information and record.

Scrip code : 530355 Name : ASIAN ENERGY SERVICES LTD

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

AESL receives Letter of Award (LOA) for the operations and maintenance works (O&M) of the floating production storage and offloading system ('FPSO') named Svetah Venetia ('Svetah Venetia')

Scrip code: 532719 Name: B L Kashyap and Sons Ltd

Subject : Announcement under Regulation 30 (LODR)-Award of Order Receipt of Order

B.L. Kashyap and Sons Limited one of the leading Civil Engineering and Construction Company has secured new order from domestic unrelated client 'Railways Land Development Authority' worth Rs. 313 Crores approx.(excluding GST) as per below detail; Development of Bijwasan Railway Station at New Delhi worth Rs. 313 Cr excluding GST. Above stated project is expected to be completed within 15 months approx., from the date of award. The total order book as on date stands at Rs. 2402 Crores approx., excluding GST.

Scrip code: 536965 Name: B.P.Capital Ltd.

Subject: Board Meeting Intimation for Conducting A Separate Meeting Of Independent
 Directors Of The Company Is Scheduled To Be Held On Thursday, 30Th March, 2023 At The Registered Office Of The
 Company At Plot No- 138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103

B. P. Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023 ,inter alia, to consider and approve Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the registered office of the company at Plot No-138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103 to inter-alia, transact the following business:

I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;

Scrip code: 536965 Name: B.P.Capital Ltd.

Subject: Board Meeting Intimation for Conducting A Separate Meeting Of Independent
 Directors Of The Company Is Scheduled To Be Held On Thursday, 30Th March, 2023 At The Registered Office Of The
 Company At Plot No- 138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103

B. P. Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023 ,inter alia, to consider and approve Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the registered office of the company at Plot No-138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103 to inter-alia, transact the following business:

I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties; Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the registered office of the company at Plot No- 138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103 to inter-alia, transact the following business: I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;

Scrip code: 536965 Name: B.P.Capital Ltd.

Subject: Board Meeting Intimation for Conducting A Separate Meeting Of Independent
 Directors Of The Company Is Scheduled To Be Held On Thursday, 30Th March, 2023 At The Registered Office Of The
 Company At Plot No- 138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103

B. P. Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023, inter alia, to consider and approve Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the registered office of the company at Plot No-138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103 to inter-alia, transact the following business: I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties: Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the registered office of the company at Plot No- 138, Roz- Ka- Meo Industrial Area, Sohna (Distt. Mewat), Haryana-122103 to inter-alia, transact the following business: I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties; I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;

Scrip code : 524516 Name : Bacil Pharma Ltd.

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

Resignation of Vaishali Vaghasiya, Company Secretary and Compliance Officer w.e.f. 1st April, 2023.

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

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

This has reference to the captioned Buyback, the Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the Equity Shares bought back on 21/03/2023.

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Scrip code: 500038 Name: Balrampur Chini Mills Ltd.

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

Daily Buy Back Report Dated 21-03-2023

Scrip code : 539799 Name : Bharat Wire Ropes Limited

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

Pursuant to Regulation 30 of SEBI(LODR) Regulations, it is hereby informed that The Company vide a Resolution passed on 21st March, 2023 has allotted 80,125 number of equity shares of face value of Rs.10/- each of the Company under Bharat Wire Ropes Employee Stock Option Scheme ('BWRL ESOP Scheme 2017'), to the eligible employees of the Company.

Scrip code : 500067 Name : Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'Blue Star forays into the Railway Electrification space, wins four orders worth Rs 575 crores from prestigious customers namely West Central Railway; CORE; and Metro Railway, Kolkata'. The aforesaid information is also being placed on the website of the Company at www.bluestarindia.com Kindly take the same on record.

Scrip code : 543767 Name : BODHI TREE MULTIMEDIA LIMITED

Subject: Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Saturday, 25Th March, 2023

Bodhi Tree Multimedia Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2023 ,inter alia, to consider and approve 1. To review the performance of non-independent directors and the Board as a Whole. 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company

management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

Scrip code: 543439 Name: Brandbucket Media & Technology Limited

Subject : Board Meeting Intimation for Intimation Of Independent Directors Meeting Dated 27Th March 2023

Brandbucket Media & Technology Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2023 ,inter alia, to consider and approve As per attachment

Scrip code: 533543 Name: BROOKS LABORATORIES LIMITED

Subject : Clarification On Price Movement

Clarification on price movement

Scrip code: 533543 Name: BROOKS LABORATORIES LIMITED

Subject : Clarification sought from Brooks Laboratories Ltd

The Exchange has sought clarification from Brooks Laboratories Ltd on March 20, 2023 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: 524742 Name: Caplin Point Laboratories Ltd.

Subject : Clarification sought from Caplin Point Laboratories Ltd

The Exchange has sought clarification from Caplin Point Laboratories Ltd on March 21, 2023, with reference to Movement in Volume. The reply is awaited.

Scrip code: 511243 Name: Cholamandalam Investment and Finance Company Ltd

Subject : Intimation On Appointment Of Chief Risk Officer (CRO)

We wish to inform you that, the Board of Directors at their meeting held yesterday appointed Mr. Ajay Bhatia as the Chief Risk Officer of the Company for a period of 3 years effective April 1, 2023 in place of Mr. Shankar Subramanian who completes his term as Chief Risk Officer at the close of business hours on March 31, 2023.

Scrip code: 530829 Name: Cil Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to our letter dated 13th March, 2023 we are pleased to inform that the Board of Directors of CIL Securities

Limited in its meeting held on 21st March, 2023 has approved the appointment of Ms. Purva Singh Thakur (Membership No. A70527) as Company Secretary of the Company. As per the provision of Section 203 of the Companies Act, 2013 and Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, she is also designated as Key Managerial Personnel of the Company. Further, as per regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Ms. Purva Singh Thakur is also designated as Compliance Officer of the Company.

Scrip code: 532339 Name: Compucom Software Lt.

Subject : Announcement under Regulation 30 (LODR)-Award of Order Receipt of Order

Compucom Software Limited gets Letter of Acceptance of ICT Labs of approx. Rs. 18.27 Crores.

Scrip code: 957380 Name: DCB Bank Limited

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

This is to inform you that upon completion of tenure of Mr. Ashok Barat (DIN 00492930), he ceased to be an Independent Director of the Bank with effect from the close of business hours on Tuesday, March 21, 2023. Kindly take the above on your records as per the requirement of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Scrip code: 539524 Name: Dr. Lal Pathlabs Limited

Subject : (A) Update On Resignation Of Company Secretary & Compliance Officer (B) Appointment Of Compliance Officer (BR)

In furtherance to our letter dated February 14, 2023 we wish to inform you that the Board of Directors vide their resolution dated March 21, 2023 have:

a) Noted the resignation of Mr. Rajat Kalra as Company Secretary & Compliance Officer of the Company. His last working day will be March 31, 2023 (Closing of business hours);

b) Approved the appointment of Mr. Vinay Gujral (ACS 25995) as Compliance Officer of the Company with effect from April 01, 2023. The disclosure as per Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is attached herewith as 'Annexure -A'.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Allotment of Equity Shares on exercise of Stock Options under ESOPs

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

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

East West Holdings Limited Awarded a Tender Contract from The Indian Institute of Science (IISC), Bengaluru

Scrip code : 531162 Name : Emami Ltd

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Consider A Proposal For Buyback Of Fully Paid-Up Equity Shares

EMAMI LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2023 ,inter alia, to consider and approve Pursuant to aforesaid regulation, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 24th March 2023 inter-alia, to consider a proposal for buyback of fully paid-up equity shares of the Company including matters related/incidental thereto in accordance with the provisions of Section 68, 69, and 70 of the Companies Act, 2013, read with rules made thereto and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting Intimation for Consider General Business Of The Company

Encash Entertainment Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2023, inter alia, to consider and approve 1. To consider general business of the company

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Scrip code : 540596 Name : Eris Lifesciences Limited

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

UPDATE ON ACQUISITION We refer to the announcement made on 16th March, 2023, pertaining to the acquisition of a part of the dermatology portfolio of Dr. Reddy''s Laboratories Ltd. by way of acquisition of 9 (Nine) trademarks along with their applicable line Extensions. It is hereby notified that based on the comfort derived from the information, records, documents provided by Dr. Reddy's Laboratories Limited so far the completion has been advanced and is now targeted to happen on or about 24th March, 2023 instead of the previously targeted date of 31st March, 2023.

Scrip code: 532656 Name: FACOR Alloys Limited

Subject : Proposed Restructuring Of The Wholly Owned Overseas Subsidiary(Ies)

Approval by Board of Directors for restructuring of wholly owned overseas subsidiary(ies) of the Company.

Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

Subject : Execution Of Sale Deed

Further to our earlier intimation dated June 9, 2022 in relation to the members' approval obtained to sell, lease, or otherwise dispose of the portion of Company's assets being premises located in Thane One Building, DIL Complex, Ghodbunder Road, Majiwade, Thane (West) 400 610, we wish to inform you that the Company has executed and registered a sale deed on March 17, 2023 to sell premises situated at the 9th floor in Thane One Building, DIL Complex, Ghodbunder Road, Majiwade, Thane (West) 400 610 on the terms and conditions mentioned in the sale deed and as approved by the Board of Directors of the Company. The information regarding the aforesaid sale of premises is provided in Annex-'A' herewith. This intimation is given under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for your records.

Scrip code: 543384 Name: FSN E-Commerce Ventures Limited

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

Allotment of 4,11,500 Equity Shares against exercise of vested Employee Stock Options under ESOS 2012 and ESOS 2017

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Scrip code: 543372 Name: Getalong Enterprise Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company

Getalong Enterprise Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2023, inter alia, to consider and approve 1. Sale of subsidiary company i.e. M/s. Rutuja Textiles Private Limited by sale of 49,500 equity shares held by Getalong Enterprise Limited thereby ceasing to make it a subsidiary of Getalong Enterprise Limited under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Lisiting Regulations') 2. Any other Business matter, with the permission of the Chair.

Scrip code: 532734 Name: GODAWARI POWER AND ISPAT LTD.

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

This is in furtherance to our intimation dated March 18, 2023 informing the stock exchanges, that the Board of Directors of the Company has approved the proposal of Buy-back of 50,00,000 (Fifty Lakhs) fully paid-up equity shares of the Company of face value of Rs. 5 each at a price of Rs. 500 (Rupees Five Hundred only) per equity share, on a proportionate basis, through the tender offer route ('Buyback'), in accordance with the provisions of the Companies Act, 2013, and rules made thereunder, and Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended ('SEBI Buyback Regulations') and other applicable laws. In this regard, please find enclosed: (a) A copy of the Public Announcement, as published in newspapers; and (b) Certified true copy of the resolution passed by the Board of Directors on dated March 18 2023 for approving the proposal of Buyback. You are requested to kindly take the same on record.

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : SUMMONS FROM ENFORCEMENT DIRECTORATE UNDER PMLA 2002.

SUMMONS FROM ENFORCEMENT DIRECTORATE UNDER PMLA 2002.

Scrip code : 532482 Name : Granules India Ltd.

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

Granules Consumer Health Inc., concludes FDA Audit with Zero Observations

Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Announcement under Regulation 30 (LODR) - Allotment of Non-Convertible Securities

Scrip code: 541019 Name: H.G. Infra Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In accordance with Regulations 30 and 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that H.G. Infra Engineering Limited (the 'Company' or 'HGINFRA') has been declared as L-l bidder by DYCE-C-CNB-ENGINEERING/North Central Railway for the project in the state of Uttar Pradesh.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

Allotment of 32,367 Equity Shares under Employee Stock Option Schemes

Scrip code: 535633 Name: HDFC Mutual Fund

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

NAV as on 20-03-2023

Scrip code: 532859 Name: Hinduja Global Solutions Limited

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

HGS Canada Certified as a Great Place to Work® for 2023-2024 We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

Subject : Board Meeting Intimation for Approval Of Agenda Items As Mentioned In The Attachments.

IND-AGIV COMMERCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023, inter alia, to consider and approve agenda items as mentioned in the attachments.

Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

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

To consider and approve resignation of Ms. Taiseen Nasir Shaikh (DIN: 09479149) w.e.f. 30th March, 2023.

Scrip code: 532894 Name: Indowind Energy Ltd.

Subject : Board Meeting Intimation for Awaiting For BSE Approval.

INDOWIND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2023 ,inter alia, to consider and approve Allotment of Rights issue

Scrip code : 543644 Name : InfoBeans Technologies Limited

Subject: Announcement Under Reg 30 Of SEBI (LODR)-''Infobeans Awarded As "Great Place To Work For 2023" By Great Place To Work Institute.''.

Announcement under Reg 30 of SEBI (LODR), 2015-''InfoBeans awarded as "Great Place to Work for 2023" by Great Place to Work Institute.''.

Scrip code: 538835 Name: INTELLECT DESIGN ARENA LIMITED

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

Intellect Design Arena Limited has informed the Exchanges regarding Press Release dated March 21, 2023

Scrip code: 509709 Name: International Conveyors Ltd.,

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

Daily Buyback of equity shares-21.03.2023

Scrip code : 532072 Name : Interworld Digital Ltd.

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors Of The Company

INTERWORLD DIGITAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023 ,inter alia, to consider and approve Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the registered office of the company at 701, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, transact the following business: I. To review the performance of non-Independent Directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Revised Corporate Announcement for our Corporate Announcement dated March 20, 2023

Scrip code: 542924 Name: Janus Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Independent Directors Meeting Dated 27Th March 2023

Janus Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2023, inter alia, to consider and approve As per attachment

Scrip code: 538837 Name: Jeevan Scientific Technology Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27.03.2023.

Jeevan Scientific Technology Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2023, inter alia, to consider and approve Intimation of Board Meeting to be held on 27.03.2023.

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Scrip code: 524731 Name: Jenburkt Pharmaceuticals Ltd.

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

Please find enclosed the details of the daily reporting of shares brought back by the Company on 21.03.2023.

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Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

Subject : Intimation Of Meeting Of The Buyback Committee To Consider Closure Of The Buyback

Prior intimation of meeting of Buyback committee of the Board of Directors of the Company to Consider Closure of the Buyback, scheduled on Friday, 24th March, 2023.

Scrip code : 511618 Name : JIK Industries Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone & Consolidated Financial Results For March 31, 2022 (Audited) And Unaudited For Quarters June 30, September 30 And December 31, 2022 Along With Limited Review Report Thereon.

JIK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023, inter alia, to consider and approve the Audited Standalone & Consolidated Financial Results for the quarter and year ended March 31, 2022 and Un-audited Standalone and Consolidated Financial Results for the quarters ended June 30, 2022, September 30, 2022 and December 31, 2022 along with Limited Review report thereon. We further inform you that, the trading window of the Company shall be closed with effect from 21st March, 2023 and which shall continue to remain closed and shall be opened 2 working days after the declaration of Audited Standalone & Consolidated Financial Results for March 31, 2022 and Un-audited Standalone and Consolidated Financial Results of the Company for the quarters ended June 30, 2022, September 30, 2022 and December 31, 2022. It is requested to the designated persons and their immediate relatives to ensure compliance with SEBI(PIT) Regulations, 2015 and shall not to trade or deal otherwise in the Company's securities during the above period of trading window closure.

Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to the exercise of Stock Options by the eligible employees under the Employees' Stock Option Scheme, the Allotment Committee of the Board, at its meeting held today, has allotted 16,725 equity shares of the face value of ?1/- (Rupee One Only) each as per the details given below. Sr. No. Series Number of Stock Options exercised and shares allotted 1. Employee Stock Option Scheme - Series 10 3,235 2. Employee Stock Option Scheme - Series 11 2,205 3. Employee Stock Option Scheme - Series 12 5,076 4. Employee Stock Option Scheme - Series 13 6,209 Total 16,725 Subsequent to the allotment of the equity shares as above, the paid-up equity share capital of the Company is ?95,48,03,803/- representing 95,48,03,803 equity shares of the face value of ?1/- each. We request you to disseminate the above information on your website.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that the Board of Directors of the Company has at its meeting held on Monday, 20th March, 2023 inter alia, Approved the Appointment of Mrs. Sweta Jain as Company Secretary and Compliance Officer of the Company with effect from 21st March, 2023. Brief Profile of Mrs. Sweta Jain as required under the provision of Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 is enclosed as Annexure 1

Scrip code: 531861 Name: Joindre Capital Services Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that the Board of Directors of the Company has at its meeting held on Monday, 20th March, 2023 inter alia, Approved the Resignation of Mrs. Kishori Sodha as Company Secretary and Compliance Officer of the Company with effect from close of working hours on 20th March, 2023.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Company Update (General Press Release)-JFL And RBI Celebrate Popeyes® First Anniversary And Reinforce Their Long-Term Commitment To Sustainably Grow The Brand In
 India

Please find enclosed herewith the General Press Release titled 'JFL and RBI celebrate Popeyes® first anniversary and reinforce their long-term commitment to sustainably grow the brand in India'.

Scrip code: 512329 Name: Kintech Renewables Limited

Subject : Newspaper Advertisement of Offer for Sale (OFS)

Newspaper Advertisement published on March 20, 2023 for the Offer for Sale of shares is being issued by Mr. Gaurank Singhal and Mr. Aditya Singhal, Promoters of Kintech Renewables Ltd (the "Company").

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

L&T Wins (Major*) Contracts for its Hydrocarbon Business

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing obligation and disclosure Requirements)
Regulations, 2015, we wish to inform you that we have appointed Mrs. Mitti Jain, Associate Member of ICSI as 'The Company
Secretary and Compliance Officer' who will also be the Key Managerial Personnel of the Company w.e.f. March 21, 2023 pursuant
to the provisions of the Section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Receives Approval from U.S. FDA for Brexpiprazole Tablets.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject: Board Meeting Intimation for Intimation For The Separate Meeting Of Independent Directors To Be Held On Monday, 27Th Day Of March, 2023.

M.K. Exim (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2023 ,inter alia, to consider and approve Dear Sir With reference to regulation 25 of SEBI (Listing Obligations & Disclosures Requirements) Regulations 2015 and Schedule IV of the Companies Act, 2013 we hereby inform you that a separate meeting of Independent Directors will be held on Monday, 27th Day of March, 2023 at 2:00 P.M. at Unit No. 235, 5B, -Sanjay Building, Mittal Industrial Estate, Mumbai, Maharashtra, 400052

Scrip code : 543624 Name : MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

Subject : Board Meeting Intimation for Intimation Of Independent Directors Meeting Dated 27Th March 2023

Maagh Advertising And Marketing Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2023 ,inter alia, to consider and approve As per Attachment

Scrip code : 541973 Name : Mac Hotels Limited

Subject: Board Meeting Intimation for Separate Board Meeting Of Independent Directors To Be Held On Friday, 24Th March, 2023.

Mac Hotels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2023 ,inter alia, to consider and approve 1. To review the performance of non-independent directors and the Board as a Whole. 2. To review the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors; 3. To assess the quality, quantity and timeliness of flow of information between the company

management and the Board that is necessary for the Board to effectively and reasonably perform their duties. 4. Any other business with the permission of chair.

Scrip code : 523704 Name : Mastek Limited

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

We further wish to also inform you that the Board of Directors, approved in-principle to amend certain clauses of the Articles of Association of the Company to bring them in line with the Deed of Amendment dated March 21, 2023, by the Company, the Promoters and New and Identified Shareholders, which amends the Shareholders' Agreement dated February 08, 2020, executed by the Company, its Promoters and New and Identified Shareholders. The amended clauses of the Articles of Association will substitute the relevant existing clauses of the Articles of Association of the Company. The proposed amendments to the Articles of Association also seeks to add an Article in the existing Articles of Association to give Promoters the right to appoint 2 (two) Directors on the Board of Directors of the Company and make certain other consequential changes to the Articles of Association of the Company.

Scrip code: 523704 Name: Mastek Limited

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

We wish to inform you that the Board of Directors at its meeting held today, March 21, 2023, approved the change of role of Mr. Ashank Desai, from Vice Chairman & Managing Director to Chairman & Managing Director till March 31, 2023, and from April 1, 2023 he will hold the position of Non-Executive Chairman of the Company and will relinquish the role of Managing Director of the Company.

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial For The Quarter Ended 31St December, 2022

Modulex Construction Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2023 ,inter alia, to consider and approve The Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2022.

Scrip code : 532440 Name : MPS Limited

Subject : General Update

Corrigendum to our earlier Intimation regarding Merger of E.I. Design Private Limited and MPS Interactive Systems Limited.

Scrip code: 532623 Name: N.R.International Limited

Subject : Appointment of Company Secretary and Compliance Officer

With due reference to the provisions of Section 203 of Companies Act, 2013 and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Saroj Kumar Panda has been appointed as Company Secretary and Compliance Officer of the Company in the meeting held on 01st February, 2023.

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Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : Amalgamation Of Cotton County Retail Limited With
 Nahar Industrial Enterprises Limited Record Date (Updates)

Amalgamation of Cotton County Retail Limited with Nahar Industrial Enterprises Limited (Updates) and Record Date

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Scrip code : 524816 Name : Natco Pharma Ltd.

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

Daily Report pursuant to Regulation 18(i) of the Buyback Regulations regarding the equity shares bought-back on March 21, 2023. Total no. of equity shares bought back are 55000

Scrip code : 543305 Name : Navoday Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Independent Directors Meeting Dated 27Th March 2023

Navoday Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/03/2023, inter alia, to consider and approve As per attachment

Scrip code: 526371 Name: NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 21.03.2023

Dear Sir/Madam, Sub: Prices of Iron Ore w.e.f. 21-03-2023 - Reg Ref: Regulation 30 of the Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015; BSE Equity Scrip ID: 526371, NSE Security ID: NMDC; Kindly note that the prices of Iron Ore w.e.f. 21-03-2023 has been fixed as under: i) Lump Ore (65.53, 6-40mm) @Rs. 4,500/- per ton ii) Fines (64% - 10mm) @ Rs. 4,110/- per ton Note: The above FOR prices are excluding Royalty, DMF, NMET, Cess, Forest Permit Fee and other taxes. Please take note of the above information. Thanking you, Yours faithfully For NMDC Limited A S Pardha Saradhi Executive Director Company Secretary

Scrip code: 543768 Name: NMDC Steel Limited

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

Sub: 1. Additional Charge of the post of CMD, NMDC Steel Limited to Shri Amitava Mukherjee, Director (Finance), NMDC Steel Limited 2. Intimation of cessation of Shri Sumit Deb as Chairman and Managing Director (CMD), NMDC limited 3. Intimation of appointment of Shri Abhijit Narendra, Joint Secretary, Ministry of Steel as Government Nominee Director in NMDC Steel limited 4. Intimation of appointment of Shri Vishwanath Suresh as Director (Commercial), in NMDC Steel limited In terms of Ministry of Steel, Government of India''s order No.4(3) dated 20.03.2023, notice is hereby given that the additional charge of the post of CMD, NMDC Steel Limited is assigned to Shri Amitava Mukherjee (DIN: 08265207), Director (Finance), NMDC Steel Limited for an initial period of 3 months up to 31.05.2023, or till regular incumbent joins the post, or until further orders, whichever is the earliest.

Scrip code: 532555 Name: NTPC Limited

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

Please find attached press release titled 'NTPC Green Energy Limited (NGEL) inks pact with Indian Oil Corporation Limited (IOCL)' issued by NTPC Green Energy Limited (a wholly owned subsidiary of NTPC Limited).

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Scrip code: 532555 Name: NTPC Limited

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

Please find attached press release titled 'NTPC Renewable Energy Limited Signs MoU with Indian Army for the implementation of Green Hydrogen Projects in Army Establishments' dated 21.03.2023.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 2,381 equity shares of face value of Rs. 5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,985,895/- divided into 86,397,179 equity shares of face value of Rs. 5/- each.

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Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Appointment Of Mr. Prashant Chaturvedi As Additional Director In Capacity Of Independent Director.

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ,this is to inform you that in the Board Meeting held Today i.e. Tuesday, March 21, 2023, the Board of Directors of the Company had appointed Mr. Prashant Chaturvedi (DIN: 06688824) as the Additional Director in capacity of Independent Director of the Company for a period of __ years w.e.f. March 21, 2023 subject to approval of the members at the ensuing general meeting or by postal ballot. The details of appointment as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given in the attached Annexure.

Scrip code: 539121 Name: Palco Metals Limited

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

Disclosure under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') regarding appointment of Mr. Narendrakumar Agrawal (DIN:00580711) as an additional non-executive director of the Company:

Scrip code: 543367 Name: Paras Defence and Space Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in reference to the previous intimation dated 20th March 2023, we are pleased to inform you that Paras Defence and Space Technologies Limited ('Paras') has won the contract for Procurement of Avionics Suite for Saras MK-2 Aircraft dated 18th March 2023, from Council of Scientific & Industrial Research (CSIR) - National Aerospace Laboratories, Bengaluru.

Scrip code: 532522 Name: PETRONET LNG LTD.

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

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that the Company has received an email dated 21st March 2023 from Bharat Petroleum Corporation Limited (BPCL) which communicated the following:

Withdrawal of nomination of Shri V R K Gupta (DIN: 08188547) as Director on the Board of Petronet LNG Limited. Thus, he has ceased to be Director of the Company w.e.f. 21st March 2023.

2. Nomination of Shri G. Krishnakumar (DIN: 09375274), Chairman & Managing Director, BPCL as a Nominee Director of BPCL on the Board of Petronet LNG Limited w.e.f. 21st March 2023 in place of Shri V R K Gupta (DIN: 08188547). The details of Shri G. Krishnakumar (DIN:09375274) shall be intimated after his appointment on the Board of Petronet LNG Limited in accordance with the Companies Act, 2013.

Scrip code: 532898 Name: POWER GRID CORPORATION OF INDIA LIMITED

Subject: Board Meeting Intimation for Intimation Regarding Meeting Of "Committee Of Directors For Bonds" Of POWERGRID For Issue Of POWERGRID Bond LXXII (72Nd) Issue 2022-23
The Debt Instrument

POWER GRID CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2023 ,inter alia, to consider and approve Intimation regarding meeting of "Committee of Directors for Bonds" of POWERGRID for issue of POWERGRID Bond LXXII (72nd) Issue 2022-23 the Debt Instrument

Scrip code: 531637 Name: PRAVEG LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that, the Company has received a Work Order dated March 21, 2023 from Department of Tourism, U.T. Administration of Dadra & Nagar Haveli and Daman & Diu for Development, Operation, Maintenance and Management of Tent City at Ghoghla Beach, Diu. Further, the details as required under Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure-A.

Scrip code : 540901 Name : Praxis Home Retail Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Shrirang Sarda, Non-Executive Non-Independent Director of the Company has communicated his decision to resign from the Board due to his other personal commitments with effect from today i.e. March 21, 2023 (Closing of business hours).

Scrip code: 974469 Name: Protium Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Sub: Intimation of Appointment of Ms. Anshu Mohta as the Company Secretary and Compliance Officer of Protium Finance Limited with effect from March 21, 2023. this is to inform that Board of Directors at their meeting held today i.e Tuesday March 21, 2023 (based on the recommendations of Nomination and Remuneration Committee) have approved and noted the following: Appointment of Ms. Anshu Mohta (Membership number: A18287) as Company Secretary and Compliance Office of the Company w.e.f. March 21, 2023, under Section 203 of Companies Act, 2013 and under Regulation 6 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Regulation 9 (3) of SEBI (Prohibition of Insider Trading) Regulations, 2015. Ms. Anshu Mohta is the Member of Institute of Company Secretaries of India and has requisite qualifications to hold the position of Company Secretary and Compliance Officer of the Company.

Scrip code: 974469 Name: Protium Finance Limited

Subject : Resignation of Company Secretary and Compliance Officer

Sub: Intimation of Appointment of Ms. Anshu Mohta as the Company Secretary and Compliance Officer of Protium Finance Limited with effect from March 21, 2023. Dear Sir/Madam, Pursuant to Regulation 51(2) of SEBI, this is to inform that Board of Directors at their meeting held today i.e Tuesday March 21, 2023 have approved and noted the following: of Ms. Ranjeeta Dey (Membership number: A50129) as the Company Secretary & Compliance Officer of the Company w.e.f. March 21, 2023, due to personal reasons.

Scrip code: 954707 Name: PTC India Financial Services Limited

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

Press Release- Appointment of S. Siva Kumar as new Executive Director (Credit)

Scrip code: 542649 Name: Rail Vikas Nigam Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend For FY 2022-23

Rail Vikas Nigam Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2023 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 24th March, 2023, inter alia, to consider and approve the Interim Dividend for the financial year 2022-23.

Scrip code: 532826 Name: Raj Television Network Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Friday 24Th Day Of March 2023,

RAJ TELEVISION NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2023 ,inter alia, to consider and approve This is to inform you that as per Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Meeting of Board of Directors of the Company is scheduled to be held on Friday 24th Day of March 2023, to consider inter alia the following businesses: 1. To Consider Change in Company Secretary and Compliances Officer of the company. 2. To consider the resignation of Independent Director of the company Shri A Kaliyamurthy. 3. Any other business as Board deems fit to discuss, with the permission of the Chairman.

Scrip code : 543417 Name : RateGain Travel Technologies Limited

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

Press Release on 'RateGain Recognized as The SaaS Startup of the Year by SaaSBOOMi'

Scrip code: 534597 Name: RATTANINDIA ENTERPRISES LIMITED

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

Please find enclosed herewith a copy of the press release from the Company for your information and records. This information will also be hosted on Company's website, at www.rattanindia.com

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Scrip code : 531825 Name : RCC Cements Ltd

Subject : Board Meeting Intimation for Separate Meeting Of Independent Directors Of The Company

RCC CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/03/2023 ,inter alia, to consider and approve Pursuant to Regulation 25(3) of the Securities and Exchange Board of India (LODR) Regulations, 2015 and Schedule IV of the Companies Act, 2013, notice is hereby given that a separate meeting of Independent Directors of the company is scheduled to be held on Thursday, 30th March, 2023 at the registered office of the company at 702, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, transact the following business: I. To review the performance of non-independent directors and the Board as a whole; II. To assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties;

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

Pursuant to Regulation 30 of the SEBI LODR, the following intimations are given: The NRC of the Board of Directors of the Company at its meeting held on March 20, 2023 recommended the appointment of Smt. Riddhi Bhimani as an independent director. The Board considered & approved the appointment of her as an additional director designated as an independent director with effect from March 21, 2023. The NRC of the Board of Directors of the Company at its meeting held on March 20, 2023 recommended the appointment of Shri A. Siddharth as an independent director of the Company. He stepped down as a non-independent director from close of business hours of March 20, 2023. The Board considered and approved the appointment of him as an additional director designated as an independent director with effect from March 21, 2023. The term of their appointment as an independent director will be for a period of 5 years, subject to the approval of shareholders. Kindly take the above on record.

Scrip code: 538273 Name: Response Informatics Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting.

Response Informatics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2023, inter alia, to consider and approve 1. To consider and approve Raising of funds by issuing equity shares 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 : 542383 Name : Ritco Logistics Limited

Subject : Board Meeting Intimation for Meeting Of Independent Directors To Be Held On Wednesday, March 29, 2023

Ritco Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2023, inter alia, to consider and approve Pursuant to the Regulation 25(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as the Listing Regulations 2015) and as per Section 173 and Schedule IV of the Companies Act, 2013, this is to inform you that the Meeting of the Independent Directors of the Company is Scheduled to be held on Wednesday, March 29, 2023 at 3:00 P.M. at 336, Udyog Vihar, Phase-2, Gurgaon, Haryana- 122016

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Scrip code : 543228 Name : Route Mobile Limited

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

Please find enclosed Press Release Titled 'Robi Axiata (Bangladesh) Selects Route Mobile Limited for the Deployment ff its UCAAS Solution for Enterprise Customers'.

Scrip code : 543376 Name : Samor Reality Limited

Subject : Board Meeting Intimation for Consider The Capital Raising Options For The Company, As The Board May Deem Appropriate.

Samor Reality Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/03/2023, inter alia, to consider and approve To consider the capital raising options for the Company, as the Board may deem appropriate.

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Scrip code: 517334 Name: Samvardhana Motherson International Limited

Subject : Update

Samvardhana Motherson International Limited has informed the Exchange regarding ''completion of acquisition of remaining 50% stake of Fritzmeier Motherson Cabin Engineering Private Limited by the Company ''.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

We wish to inform you that the Board Stakeholders' Relationship Committee vide its resolution passed on March 21, 2023 has allotted 15,970 Equity Shares of Rs. 10/- each towards the exercise of vested stock options by certain employees under 'SBI Life Employee Stock Option Scheme 2018' of the Company. Post the allotment, the paid-up share capital of the Company is Rs. 10,00,89,47,590/- consisting of 100,08,94,759 equity shares of Rs. 10 each.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTED FOR SENSEX ETF DT 15-03-2023

Scrip code : 526807 Name : Seamec Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 22/03/2023 Stands Cancelled.

Scrip code: 523598 Name: Shipping Corporation Of India Ltd

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Shipping Corporation Of India Limited has informed the Exchange that Record date for the purpose of Demerger is 31-Mar-2023.

Scrip code: 520151 Name: Shreyas Shipping And Logistics Limited

Subject : Delivery Of One Container Vessel M.V. SSL Godavari

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our intimation dated 15th February 2023 pertaining to signing of Memorandum of Agreement, we would like to inform that the Company has taken delivery of one container vessel M.V. SSL Godavari. This vessel is 2872 TEU (35538 DWT). The said notice shall be available on website of the company at https://www.transworld.com/shreyas-shipping-and-logistics

Scrip code : 511218 Name : Shriram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated January 31, 2023 regarding outcome of Board Meeting for raising Funds through issue of debt securities for the period from February 01, 2023 to April 30, 2023, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted Senior, secured, rated, listed, redeemable, taxable Non-Convertible Debentures (NCD) on private placement basis as per the details given in Annexure A. Kindly take the above information on record.

Scrip code: 538923 Name: SOFCOM SYSTEMS LIMITED

Subject : Clarification sought from Sofcom Systems Ltd

The Exchange has sought clarification from Sofcom Systems Ltd on March 20, 2023 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: 539221 Name: Sportking India Ltd.

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

Appointment of Chief Financial Officer(CFO) of the Company

Scrip code: 570005 Name: Stampede Capital Limited

Subject : SURRENDERING LICENCE OF PORTFOLIO MANAGEMENT SERVICES

We wish to inform you that the Board Directors of the Stampede Capital Limited ('the Company') in its meeting held as per details mentioned herein have inter-alia considered and approved to surrender of the license availed by the Company for Portfolio Management Services issued by Securities and Exchange Board of India (SEBI) vide No INP000006864 on August 26, 2019

Scrip code: 513575 Name: Sterling Powergensys Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, 25Th March, 2023.

Sterling Powergensys Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/03/2023 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 and 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, 25th March, 2023 at the registered office of the Company at Office No. 121, Runwal Commercial Complex, Co-Op Premises Ltd, L.B.S. Marg Mulund (West), Mumbai-400080, Maharashtra, India at 03:30 P.M. to inter-alia transact the following agenda items: 1.To authorize Audit Committee to frame omnibus criteria for approving the related party transactions for the financial year 2023-24. 2.To evaluate the performance of the Board. 3.To evaluate the performance of Directors of the Company. 4.To evaluate the performance of the Committees of the Board. 5.To evaluate the performance of Independent Directors of the Company. 6.To review the Insider Trading Policy of the Company.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Enhanced Credit Facilities Sanctioned By HDFC Bank Limited

Talbros Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/03/2023, inter alia, to consider and approve enhancement in bill discounting credit facilities granted by HDFC Bank Limited from existing Rs. 5 Crores to 10 Crores.

Scrip code: 523419 Name: Tamilnadu Telecommunications Ltd.,

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

Resignation of Mrs. Shivalini Sinha due to her retirement w.e.f 17/01/2023.

Scrip code: 541228 Name: Taylormade Renewables Limited

Subject : INTIMATION OF PAYMENT OF ADVANCE TAX BY COMPANY

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that your company Taylormade Renewables Ltd.(TRL) has paid Advance Tax of Rupees 50,00,000 (Fifty Lakh) for the Assessment Year 2023-24.

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Scrip code: 541228 Name: Taylormade Renewables Limited

Subject : Extra Ordinary General Meeting Of The Company Schedule To Be Held On Thursday, 13Th April, 2023 At 11.00 A.M.

With reference to the above captioned subject and in terms of applicable regulations of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 we hereby submit a copy of the Notice of Extra Ordinary General Meeting of the Company schedule to be held on Thursday, 13th April, 2023 at 11.00 A.M AT 705, SHAPATH-II S.G. ROAD, OPP. RAJPATH CLUB, BODAKDEV, AHMEDABAD, GUJARAT, 380054

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

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

Enclosing herewith the Press Release dated March 21, 2023 titled 'Thomas Cook India & SOTC Travel partner with LTIMindtree to launch 'Green Carpet' - a global platform for Enterprises to monitor & manage business travel emissions. The platform also leverages the global expertise of Fairfax Digital Services.'

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Scrip code: 539314 Name: Universal Autofoundry Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled On 23.03.2023

Universal Autofoundry Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/03/2023 ,inter alia, to consider and approve consider and approve allotment of Equity Shares on Preferential Basis to proposed allottees.

Scrip code : 542983 Name : UTI Mutual Fund

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

NAV as on 20/03/2023

Scrip code : 516098 Name : Ventura Textiles Ltd.

Subject: Board Meeting Intimation for Board Meeting Intimation - To Be Held On 24/03/2023

VENTURA TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2023, inter alia, to consider and approve 1. To consider the sale of Land and Building of the Company, land bearing GAT No.

No.201-Part (17,445, Sq. Mtrs) being and situate at Village: Wadivarhe in Taluka: lgatpuri and Dist.: Nashik and GAT No. No.433-Part (2,900, Sq.Mtrs), GAT No.435-Part (2,388 Sq. Mtrs) and GAT No. 436-Part (8,084 Sq.Mtrs) being and situate at Village: Gonde Dumala, in Taluka: lgatpuri and Dist.: Nashik and any other matter consequential and incidental thereto and utilize sale proceeds to repay the debt of the Company, subject to the approval of Shareholders of the Company. 2. To consider sale of Entire Plant & Machinery of Open End Spinning Plant of the Company situated at above mentioned premises and utilize sale proceeds to repay the debt of the Company, subject to the approval of Shareholders of the Company. 3. Any other matter as may be considered appropriate by the Board.

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of Right Issue Committee- 1. Transition of 8,40,706 Partly Paid-up Equity Shares in to fully paid-up equity shares 2. Forfeiture of 54,17,350 Partly Paid-up Shares

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Scrip code: 531282 Name: Virgo Polymers (India) Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On 24Th March 2023

VIRGO POLYMERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/03/2023 ,inter alia, to consider and approve 1. Appointment of Company Secretary 2. Resignation of Chief Financial Officer

Scrip code : 511333 Name : VLS Finance 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, please find enclosed details with respect to Equity Shares bought back by the Company, through Globe Capital Market Limited on 21-03-2023.

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

Scrip code: 507685 Name: Wipro Ltd.,

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

Company has allotted 1,39,579 equity shares under ADS Restricted Stock Unit Plan 2004 on March 21, 2023 pursuant to exercise of ESOPs.

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Zydus receives final and tentative Approval from the USFDA for Tofacitinib Tablets, 5 mg and 10 mg, respectively

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Zydus granted Orphan Drug Designation by the USFDA for ZYIL1 in treatment of patients with Cryopyrin Associated Periodic Syndrome (CAPS)

Syndrollie (CAr3)

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