

Bulletin Date : 26/05/2023

BULLETIN NO: 036/2023-2024

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

| Code No. | Company Name | BC/RD | Trading flag | BOOK-CLOSURE/RECORD DATE | PAYMENT/BN ALLOTMENT DATE | SECURITY TYPE | PURPOSE |
|----------|-----------------------------------|-------|--------------|--------------------------|---------------------------|---------------------------|---|
| 531161 | ABM Knowledgeware Ltd. | BC | 1 | 03/08/2023 09/08/2023 | | Equity | Rs.1.2500 per share(25%)Final Dividend & A.G.M. |
| 523411 | ADC India Communications Limited | BC | 1 | 25/07/2023 31/07/2023 | | Equity | A.G.M. & Rs.4.0000 per share(40%)Dividend |
| 973297 | Ashoka Concessions Limited | RD | 1 | 16/06/2023 | | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 973298 | Ashoka Concessions Limited | RD | 1 | 22/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973299 | Ashoka Concessions Limited | RD | 1 | 22/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973507 | Avanse Financial Services Limited | RD | 1 | 07/06/2023 | | Priv. placed Non Conv Deb | Early Redemption of NCD |
| 973915 | Avanse Financial Services Limited | RD | 1 | 07/06/2023 | | Priv. placed Non Conv Deb | Early Redemption of NCD |
| 724851 | Bajaj Finance Limited | RD | 1 | 18/08/2023 | | Commercial Papers In DMAT | Redemption of CP |
| 724858 | Bajaj Finance Limited | RD | 1 | 21/08/2023 | | Commercial Papers In DMAT | Redemption of CP |
| 724866 | Bajaj Finance Limited | RD | 1 | 22/08/2023 | | Commercial Papers In DMAT | Redemption of CP |
| 974368 | Bajaj Housing Finance Limited | RD | 1 | 03/11/2027 | | Priv. placed Non Conv Deb | Redemption of NCD |
| 974368 | Bajaj Housing Finance Limited | RD | 1 | 03/11/2024 | | Priv. placed Non Conv Deb | Payment of Interest |
| 974368 | Bajaj Housing Finance Limited | RD | 1 | 03/11/2025 | | Priv. placed Non Conv Deb | Payment of Interest |
| 974368 | Bajaj Housing Finance Limited | RD | 1 | 03/11/2027 | | Priv. placed Non Conv Deb | Payment of Interest |
| 974368 | Bajaj Housing Finance Limited | RD | 1 | 03/11/2026 | | Priv. placed Non Conv Deb | Payment of Interest |

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| 974368 Bajaj Housing Finance Limited | RD | 1 | 03/11/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 522004 Batliboi Ltd | BC | 1 | 22/07/2023 TO 28/07/2023 | | Equity | A.G.M. |
| 522650 Bemco Hydraulics Ltd., | BC | 1 | 20/07/2023 TO 26/07/2023 | | Equity | A.G.M. |
| 974030 Bharat 06 2022 | RD | 1 | 08/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 974031 Bharat 06 2022 | RD | 1 | 08/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 724414 CaratLane Trading Private Limited | RD | 1 | 30/05/2023 | | Commercial Papers In DMAT | Redemption of CP |
| 526817 Cheviot Co.Ltd. | RD | 1 | 04/08/2023 | | Equity | Rs.27.0000 per share(270%)Final Dividend |
| 526817 Cheviot Co.Ltd. | BC | 1 | 05/08/2023 TO 11/08/2023 | | Equity | A.G.M. |
| 532772 DCB Bank Limited | RD | 1 | 15/06/2023 | | Equity | Rs.1.2500 per share(12.5%)Final Dividend |
| 526705 Elegant Marbles & Grani Industries | BC | 1 | 07/07/2023 TO 14/07/2023 | | Equity | Rs.3.3000 per share(33%)Final Dividend & A.G.M. |
| 533121 EXPLEO SOLUTIONS LIMITED | BC | 1 | 04/08/2023 TO 10/08/2023 | | Equity | A.G.M. |
| 533121 EXPLEO SOLUTIONS LIMITED | RD | 1 | 14/07/2023 | | Equity | Rs.5.0000 per share(50%)Dividend |
| 974419 GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED | RD | 1 | 15/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 974657 GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED | RD | 1 | 15/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 929004 Greater Visakhapatnam Municipal Corporation | RD | 1 | 05/06/2023 | | Priv. Placed Muni Bonds | Payment of Interest for Bonds |
| 532708 GVK Power & Infrastructure Ltd | BC | 1 | 28/08/2023 TO 30/08/2023 | | Equity | A.G.M. |
| 724417 HDFC Securities Limited | RD | 1 | 31/05/2023 | | Commercial Papers In DMAT | Redemption of CP |
| 505720 Hercules Hoists Ltd., | BC | 1 | 05/08/2023 TO 11/08/2023 | 11/09/2023 10/09/2023 | Equity | Rs.1.0000 per share(100%)Special Dividend & Rs.1.5000 per share(150%)Final Dividend & A.G.M. |

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| 723071 Housing Development Finance Corp.Lt | RD | 1 | 26/06/2023 | Commercial Papers In DMAT | Redemption of CP |
| 723139 Housing Development Finance Corp.Lt | RD | 1 | 14/06/2023 | Commercial Papers In DMAT | Redemption of CP |
| 723155 Housing Development Finance Corp.Lt | RD | 1 | 19/06/2023 | Commercial Papers In DMAT | Redemption of CP |
| 959685 InCred Financial Services Limited | RD | 1 | 12/06/2023 | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 973348 InCred Financial Services Limited | RD | 1 | 15/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |
| 973683 InCred Financial Services Limited | RD | 1 | 08/06/2023 | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 532777 Info Edge(India) Ltd. | RD | 1 | 28/07/2023 | Equity | Rs.9.0000 per share(90%)Final Dividend |
| 532642 JSW Holdings Limited | BC | 1 | 14/06/2023TO 16/06/2023 | Equity | A.G.M. |
| 973019 Kogta Financial (India) Limited | RD | 1 | 17/08/2023 | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 543526 LIFE INSURANCE CORPORATION OF INDIA | RD | 1 | 21/07/2023 | Equity | Rs.3.0000 per share(30%)Final Dividend |
| 500520 Mahindra & Mahindra Ltd. | BC | 1 | 15/07/2023TO 04/08/2023 | Equity | A.G.M. & Rs.16.2500 per share(325%)Dividend |
| 532629 McNally Bharat Engineering Company Limited | BC | 1 | 26/08/2023TO 27/08/2023 | Equity | A.G.M. |
| 974147 ML Centaur July 2022 | RD | 1 | 09/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |
| 974148 ML Centaur July 2022 | RD | 1 | 09/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |
| 937101 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937245 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937247 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937293 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937295 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |

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| 937405 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937407 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937409 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Unsec.NCD | Payment of Interest |
| 937437 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937439 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937441 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Unsec.NCD | Payment of Interest |
| 937543 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937545 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937547 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937549 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Unsec.NCD | Payment of Interest |
| 937551 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Unsec.NCD | Payment of Interest |
| 937769 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937771 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937773 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937775 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Unsec.NCD | Payment of Interest |
| 937777 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Unsec.NCD | Payment of Interest |
| 937881 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937883 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937885 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |

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| 937887 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 937889 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938131 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938133 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938135 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938412 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938416 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938420 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938424 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938564 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938566 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938568 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 938570 MUTHOOT FINCORP LIMITED | RD | 1 | 08/06/2023 | Sec.NCD | Payment of Interest |
| 952360 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |
| 952361 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |
| 952362 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |
| 952364 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |
| 957187 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | Priv. placed Non Conv Deb | Payment of Interest |

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| 957192 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 957671 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973422 MUTHOOT FINCORP LIMITED | RD | 1 | 25/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 973358 NAM Estates Private Limited | RD | 1 | 06/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest |
| 526616 National Plastic Industries Ltd. | BC | 1 | 15/08/2023TO 21/08/2023 | | Equity | A.G.M. |
| 532649 Nectar Lifesciences Limited | BC | 1 | 15/09/2023TO 21/09/2023 | | Equity | A.G.M. |
| 724864 Network 18 Media & Investments Limited | RD | 1 | 23/08/2023 | | Commercial Papers In DMAT | Redemption of CP |
| 535458 NRB INDUSTRIAL BEARINGS LIMITED | BC | 1 | 02/08/2023TO 08/08/2023 | | Equity | A.G.M. |
| 973653 OBEROI REALTY LIMITED | RD | 1 | 31/05/2023 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 530135 Optiemus Infracom Limited | RD | 1 | 07/06/2023 | 24/06/2023 | Equity | Rs.1.5000 per share(15%)Interim Dividend |
| 500333 Pix Transmissions Ltd., | BC | 1 | 12/07/2023TO 19/07/2023 | | Equity | Rs.6.0000 per share(60%)Final Dividend & A.G.M. |
| 950741 POWER GRID CORPORATION OF INDIA LIMITED | RD | 1 | 30/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds & Redemption of Bonds |
| 950742 POWER GRID CORPORATION OF INDIA LIMITED | RD | 1 | 30/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 954730 POWER GRID CORPORATION OF INDIA LIMITED | RD | 1 | 30/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 954731 POWER GRID CORPORATION OF INDIA LIMITED | RD | 1 | 30/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 958895 POWER GRID CORPORATION OF INDIA LIMITED | RD | 1 | 30/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 958896 POWER GRID CORPORATION OF INDIA LIMITED | RD | 1 | 30/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 958897 POWER GRID CORPORATION OF INDIA LIMITED | RD | 1 | 30/06/2023 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 972846 Punjab National Bank | RD | 1 | 12/06/2023 | | Priv. placed Bonds | Payment of Interest for Bonds & Redemption of Bonds |

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| 522281 Ram Ratna Wires Ltd. | RD | 1 | 01/09/2023 | Equity | Rs.2.5000 per share(50%)Final Dividend & A.G.M. |
| 503162 Reliance Chemotex Industries Ltd., | BC | 1 | 15/09/2023TO 21/09/2023 | Equity | Rs.2.5000 per share(25%)Final Dividend & A.G.M. |
| 724641 Reliance Retail Ventures Limited | RD | 1 | 14/07/2023 | Commercial Papers In DMAT | Redemption of CP |
| 724763 Reliance Retail Ventures Limited | RD | 1 | 28/07/2023 | Commercial Papers In DMAT | Redemption of CP |
| 724791 Reliance Retail Ventures Limited | RD | 1 | 07/08/2023 | Commercial Papers In DMAT | Redemption of CP |
| 724814 Reliance Retail Ventures Limited | RD | 1 | 11/08/2023 | Commercial Papers In DMAT | Redemption of CP |
| 724844 Reliance Retail Ventures Limited | RD | 1 | 18/08/2023 | Commercial Papers In DMAT | Redemption of CP |
| 532143 SKM Egg Products Exports (India) Lt | RD | 1 | 05/06/2023 | Equity | Rs.2.0000 per share(20%)Interim Dividend |
| 543263 SMC Global Securities Limited | RD | 1 | 16/06/2023 | Equity | Rs.1.2000 per share(60%)Final Dividend |
| 543263 SMC Global Securities Limited | BC | 1 | 17/06/2023TO 21/06/2023 | Equity | A.G.M. |
| 526477 South Asian Enterprises Ltd. | BC | 1 | 20/09/2023TO 26/09/2023 | Equity | A.G.M. |
| 590005 Tide Water Oil (India) Ltd. | BC | 1 | 05/07/2023TO 11/07/2023 | Equity | Rs.15.0000 per share(750%)Final Dividend & A.G.M. |
| 532410 Transcorp International Ltd. | RD | 1 | 14/07/2023 | Equity | Rs.0.2000 per share(10%)Dividend & A.G.M. |
| 512101 Triochem Products Ltd., | BC | 1 | 18/08/2023TO 24/08/2023 | Equity | A.G.M. |
| 532822 VODAFONE IDEA LIMITED | BC | 1 | 10/07/2023TO 17/07/2023 | Equity | A.G.M. |
| 520123 ABC India Ltd. | | | | Equity | Rs.0.5000 per share(5%)Dividend |
| 531161 ABM Knowledgeware Ltd. | (AGM Date) | 09/08/2023 | | Equity | Rs.1.2500 per share(25%)Final Dividend |
| 517494 ACCEL LIMITED | | | | Equity | Rs.0.3000 per share(15%)Final Dividend |
| 523411 ADC India Communications Limited | | | 10/08/2023 | Equity | Rs.4.0000 per share(40%)Dividend |
| 543451 AGS TRANSACT TECHNOLOGIES LIMITED | | | | Equity | NIL Final Dividend |
| 526397 Alphageo (India)Ltd. | | | | Equity | Rs.8.0000 per share(80%)Final Dividend |
| 531978 Ambika Cotton Mills Ltd. | | | | Equity | Rs.35.0000 per share(350%)Final Dividend |
| 543657 Archean Chemical Industries Limited | | | | Equity | Rs.2.5000 per share(125%)Final Dividend |
| 523319 Balmer Lawrie & Co. Ltd., | | | | Equity | Rs.7.5000 per share(75%)Final Dividend |
| 500048 BEML Ltd | | | | Equity | Rs.5.0000 per share(50%)Final Dividend |

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| 512608 Bhandari Hosiery Exports Ltd. | | Equity | Rs.0.0100 per share(1%)Final Dividend |
| 503960 Bharat Bijlee Ltd., | | Equity | Rs.40.0000 per share(400%)Dividend |
| 500103 Bharat Heavy Electricals Ltd., | | Equity | Rs.0.4000 per share(20%)Final Dividend |
| 514183 Black Rose Industries Ltd | | Equity | Rs.0.5500 per share(55%)Final Dividend |
| 530307 Chaman Lal Setia Exports Ltd. | | Equity | Rs.1.0000 per share(50%)Final Dividend |
| 500085 Chambal Fertilisers & Chemicals Ltd | | Equity | Rs.3.0000 per share(30%)Final Dividend |
| 532210 City Union Bank Ltd | | Equity | Rs.1.0000 per share(100%)Dividend |
| 526315 DIVYASHAKTI LIMITED | | Equity | Rs.2.0000 per share(20%)Final Dividend |
| 532922 Edelweiss Financial Services Ltd. | | Equity | Rs.1.2500 per share(125%)Final Dividend |
| 533208 Emami Paper Mills Ltd. | | Equity | Rs.1.6000 per share(80%)Dividend |
| 532178 Engineers India Ltd. | | Equity | Rs.1.0000 per share(20%)Final Dividend |
| 533121 EXPLEO SOLUTIONS LIMITED | 09/09/2023 | Equity | Rs.5.0000 per share(50%)Dividend |
| 500144 Finolex Cables Ltd., | | Equity | Rs.7.0000 per share(350%)Final Dividend |
| 500655 GARWARE HI-TECH FILMS LIMITED | | Equity | Rs.10.0000 per share(100%)Final Dividend |
| 532764 GeeCee Ventures Limited | | Equity | Rs.2.0000 per share(20%)Final Dividend |
| 532630 Gokaldas Exports Ltd | | Equity | Rs.1.0000 per share(20%)Final Dividend |
| 500300 Grasim Industries Ltd., | | Equity | Rs.10.0000 per share(500%)Final Dividend |
| 505720 Hercules Hoists Ltd., | (AGM Date)11/08/2023 | Equity | Rs.1.5000 per share(150%)Final Dividend |
| 505720 Hercules Hoists Ltd., | | Equity | Rs.1.0000 per share(100%)Special Dividend |
| 509635 Hindustan Composites Ltd | | Equity | Rs.2.0000 per share(40%)Final Dividend |
| 505893 HINDUSTAN HARDY LIMITED | | Equity | Rs.2.2000 per share(22%)Dividend |
| 540530 Housing &Urban Development Corporation Ltd. | | Equity | Rs.3.1000 per share(31%)Final Dividend |
| 543258 Indigo Paints Limited | | Equity | Rs.3.5000 per share(35%)Final Dividend |
| 532777 Info Edge(India) Ltd. | (AGM Date)25/08/2023 | Equity | Rs.9.0000 per share(90%)Final Dividend |
| 500214 Ion Exchange (India) Ltd | | Equity | Rs.12.5000 per share(125%)Dividend |
| 523638 IP Rings Ltd., | | Equity | Rs.1.0000 per share(10%)Dividend |
| 507779 Kanpur Plastipack Limited | | Equity | Rs.0.5000 per share(5%)Final Dividend |
| 532652 Karnataka Bank Ltd. | | Equity | Rs.5.0000 per share(50%)Final Dividend |
| 532054 KDDL Ltd | | Equity | Rs.2.0000 per share(20%)Final Dividend |
| 543526 LIFE INSURANCE CORPORATION OF INDIA | | Equity | Rs.3.0000 per share(30%)Final Dividend |
| 500265 Maharashtra Seamless Ltd. | | Equity | Rs.5.0000 per share(100%)Dividend |
| 500520 Mahindra & Mahindra Ltd. | | Equity | Rs.16.2500 per share(325%)Dividend |
| 533286 MOIL Limited | | Equity | Rs.0.6899 per share(6.8989%)Final Dividend |
| 530341 Mukesh Babu Financial Services Ltd. | | Equity | Rs.1.2000 per share(12%)Final Dividend |
| 524654 Natural Capsules Ltd. | | Equity | Rs.0.1000 per share(1%)Final Dividend |
| 500294 NCC Limited | | Equity | Rs.2.2000 per share(110%)Dividend |
| 502168 NCL Industries Limited, | | Equity | Rs.1.5000 per share(15%)Final Dividend |
| 531209 Nucleus Software Exports Ltd | | Equity | Rs.10.0000 per share(100%)Final Dividend |
| 500312 Oil And Natural Gas Corporation Ltd | | Equity | Rs.0.5000 per share(10%)Final Dividend |
| 530135 Optiemus Infracom Limited | | Equity | Rs.1.5000 per share(15%)Interim Dividend |
| 539150 PNC Infratech Limited | | Equity | Rs.0.5000 per share(25%)Final Dividend |
| 539302 Power Mech Projects Limited | | Equity | Rs.2.0000 per share(20%)Final Dividend |
| 539636 Precision Camshafts Limited | (AGM Date)26/07/2023 | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 522281 Ram Ratna Wires Ltd. | (AGM Date)12/09/2023 | Equity | Rs.2.5000 per share(50%)Final Dividend |
| 503162 Reliance Chemotex Industries Ltd., | | Equity | Rs.2.5000 per share(25%)Final Dividend |
| 530919 Remsons Industries Ltd. | | Equity | Rs.1.5000 per share(15%)Final Dividend |
| 532923 RENAISSANCE GLOBAL LIMITED | | Equity | NIL Final Dividend |
| 535322 Repco Home Finance Limited | | Equity | Rs.2.7000 per share(27%)Final Dividend |
| 517035 RIR POWER ELECTRONICS LIMITED | | Equity | Rs.1.5000 per share(15%)Final Dividend |
| 500350 RSWM Limited | | Equity | Rs.5.0000 per share(50%)Final Dividend |
| 511066 Sakthi Finance Ltd., | | Equity | Rs.0.7000 per share(7%)Dividend |
| 539353 SAL AUTOMOTIVE LIMITED | | Equity | Rs.4.0000 per share(40%)Dividend |
| 517334 Samvardhana Motherson International Limited | | Equity | Rs.0.6500 per share(65%)Final Dividend |
| 540393 Sarthak Metals Limited | | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 524667 Savita Oil Technologies Limited | | Equity | Rs.4.0000 per share(200%)Final Dividend |
| 542862 Shalton Silk Industries Limited | | Equity | Rs.0.0600 per share(3%)Dividend |

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| 511411 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD. | | Equity | NIL Final Dividend |
| 532143 SKM Egg Products Exports (India) Lt | | Equity | Rs.2.0000 per share(20%)Interim Dividend |
| 509910 Southern Gas Ltd., | | Equity | Rs.50.0000 per share(50%)Final Dividend |
| 526161 Spenta International Ltd. | | Equity | Rs.1.0000 per share(10%)Final Dividend |
| 500113 Steel Authority of India Ltd., | | Equity | Rs.0.5000 per share(5%)Final Dividend |
| 513262 Steel Strips & Wheels Ltd | | Equity | Rs.1.0000 per share(100%)Final Dividend |
| 506222 Styrenix Performance Materials Limited | | Equity | Rs.24.0000 per share(240%)Final Dividend |
| 543828 SUDARSHAN PHARMA INDUSTRIES LIMITED | | Equity | Rs.0.3000 per share(3%)Final Dividend |
| 512179 Sunteck Realty Ltd | | Equity | Rs.1.5000 per share(150%)Final Dividend |
| 543434 Supriya Lifescience Limited | | Equity | Rs.0.6000 per share(30%)Final Dividend |
| 540212 TCI Express Limited | | Equity | Rs.2.0000 per share(100%)Final Dividend |
| 523301 TCPL Packaging Limited | (AGM Date)04/08/2023 | Equity | Rs.20.0000 per share(200%)Final Dividend |
| 590005 Tide Water Oil (India) Ltd. | (AGM Date)23/08/2023 | Equity | Rs.15.0000 per share(75%)Final Dividend |
| 526582 TPL Plastech Limited | | Equity | Rs.0.6000 per share(30%)Final Dividend |
| 532410 Transcorp International Ltd. | | Equity | Rs.0.2000 per share(10%)Dividend |
| 500429 Uniphos Enterprises Limited. | | Equity | Rs.6.5000 per share(325%)Dividend |
| 503349 Victoria Mills Ltd., | | Equity | Rs.50.0000 per share(50%)Final Dividend |
| 531717 Vidhi Specialty Food Ingredients Limited | | Equity | Rs.0.4000 per share(40%)Final Dividend |

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

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| 532628 3i Infotech limited | |
| POM 27/06/2023 | |
| 531168 Associated Ceramics Ltd. | |
| EGM 21/06/2023 | |
| 534758 Cigniti Technologies Ltd | |
| AGM 16/06/2023 | |
| 532772 DCB Bank Limited | |
| AGM 22/06/2023 | |
| 500120 Diamines & Chemicals Ltd., | |
| AGM 21/06/2023 | |
| 532708 GVK Power & Infrastructure Ltd | |
| AGM 30/08/2023 | |
| 532745 Inditrade Capital Limited | |
| AGM 11/08/2023 | |
| 532612 Indoco Remedies Ltd. | |
| POM 27/06/2023 | |
| 500265 Maharashtra Seamless Ltd. | |
| POM 28/06/2023 | |
| 500520 Mahindra & Mahindra Ltd. | |
| AGM 04/08/2023 | |
| 532649 Nectar Lifesciences Limited | |
| AGM 21/09/2023 | |
| 535458 NRB INDUSTRIAL BEARINGS LIMITED | |
| POM 27/06/2023 | |

500333 Pix Transmissions Ltd.,
AGM 19/07/2023

503162 Reliance Chemotex Industries Ltd.,
AGM 21/09/2023

526407 Ritesh Properties & Industries Ltd
POM 27/06/2023

506642 Sadhana Nitrochem Ltd.,
POM 27/06/2023

542728 SK International Export Limited
EGM 19/06/2023

543263 SMC Global Securities Limited
AGM 30/06/2023

512527 Super Sales India Ltd.
AGM 28/07/2023

500470 TATA STEEL LIMITED
COM 27/06/2023

500470 TATA STEEL LIMITED
COM 28/06/2023

512101 Triochem Products Ltd.,
AGM 24/08/2023

531091 United Credit ltd.
AGM 25/09/2023

532822 VODAFONE IDEA LIMITED
AGM 17/07/2023

507410 Walchandnagar Industries Ltd
POM 27/06/2023

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: 8 | |
|----------------|--------------------------------------|-------------------------|-------------------|
| Code No. | Company Name | DATE OF Meeting | PURPOSE |
| 517494 | ACCEL LIMITED | 25/05/2023 | Final Dividend |
| 539506 | Adcon Capital Services Limited | 29/05/2023 (Revised) | Audited Results |
| 532335 | Ambica Agarbathies & Aroma Ind. Ltd. | 29/05/2023 (Revised) | Audited Results |
| 543678 | AMBO AGRITEC LIMITED | 30/05/2023 | Quarterly Results |

& Audited Results

| | | |
|---|-------------------------|--|
| 542437 Anmol India Limited | 02/06/2023 | Bonus issue |
| Inter- alia to consider and approve the following matters: | | |
| 1. Issuance of Bonus Shares to the equity shareholders of the Company. | | |
| 2. Re- appointment of Mr. Vijay Kumar (DIN: 00574900) as the Managing Director of the Company for the period of five years with effect from 27.05.2023. | | |
| 3. Any other business, with the permission of the Chair | | |
| 531392 Asian Flora Ltd. | 30/05/2023 | Audited Results |
| 532134 Bank Of Baroda | 02/06/2023 | |
| Inter alia, to consider and approve fund raising | | |
| 509486 Caprihans India Ltd., | 29/05/2023 (Revised) | Audited Results |
| 519477 CIAN Agro Industries & Infrastructure Limited | 29/05/2023 (Revised) | Audited Results |
| 526443 Datasoft Application Software (I) L | 29/05/2023 (Revised) | Audited Results & Quarterly Results |
| 540811 Diggi Multitrade Limited | 30/05/2023 | Audited Results |
| 500125 E.I.D. Parry (India) Ltd., | 30/05/2023 | Audited Results |
| 531502 Esaar (India) Ltd. | 29/05/2023 (Revised) | Audited Results |
| 511122 First Custodian Fund (India) Ltd., | 30/05/2023 | Final Dividend & Audited Results |
| 535431 GCM Securities Limited | 29/05/2023 (Revised) | Audited Results |
| 543520 Global Longlife Hospital and Research Limited | 30/05/2023 (Revised) | Audited Results |
| 532773 Global Vectra Helicorp Ltd. | 30/05/2023 (Revised) | Audited Results |
| 530979 India Home Loan Limited | 29/05/2023 | Audited Results |
| 531314 Integra Capital Management Ltd. | 26/05/2023 | Audited Results |

| | | |
|--|-------------------------|--|
| 543542 KESAR INDIA LIMITED | 30/05/2023 (Revised) | Audited Results |
| 543874 Maiden Forgings Limited | 30/05/2023 | Audited Results & Half Yearly Results |
| 532932 MANAKSIA LIMITED | 03/06/2023 | Final Dividend |
| 539126 MEP Infrastructure Developers Limited | 30/05/2023 (Revised) | Audited Results |
| 523151 Otco International Ltd | 03/06/2023 | |

Inter-alia, to consider, approve:-

1. To appoint a Non-Executive director on the Board of the Company subject to the approval of the shareholders at the forthcoming General Meeting of the Company.
2. To appoint an Independent Director on the Board of the Company subject to the approval of the shareholders at the forthcoming General Meeting of the Company.
3. To appoint Statutory Auditor of the company due to expiry of term of existing auditor.
4. To appoint Secretarial Auditor of the Company
5. To appoint Internal Auditor of the Company.
6. To reconstitute the various committees of the Board.
7. To consider any other matter, if any, with the approval of the Board

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|----------------------------------|------------|--|
| 533122 RattanIndia Power Limited | 30/05/2023 | |
|----------------------------------|------------|--|

Inter alia, for the purpose of raising of funds for Debt refinancing.

| | | |
|----------------------------|-------------------------|-----------------|
| 502448 Rollatainters Ltd., | 29/05/2023 (Revised) | Audited Results |
|----------------------------|-------------------------|-----------------|

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|--------------------------------|------------|--|
| 539218 Saumya Consultants Ltd. | 26/05/2023 | |
|--------------------------------|------------|--|

Inter -alia, to approve the following:-

1. Appointment of S.K. Kabra & Associates, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2022-23 to conduct the secretarial audit of the Company.
2. Appointment of M/s Pugalia & Associates , Chartered Accountants, Kolkata as the Internal Auditor of the Company for the Financial Year 2023-24 to conduct the internal audit of the Company.

| | | |
|--------------------------------------|-------------------------|-------------------------------------|
| 540737 Shree Ganesh Remedies Limited | 30/05/2023 (Revised) | Final Dividend & Audited Results |
|--------------------------------------|-------------------------|-------------------------------------|

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|-------------------------|-------------------------|-----------------|
| 532138 SMC Credits ltd. | 30/05/2023 (Revised) | Audited Results |
|-------------------------|-------------------------|-----------------|

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|---------------------------|-------------------------|-----------------|
| 513397 Vallabh Steels ltd | 29/05/2023 (Revised) | Audited Results |
|---------------------------|-------------------------|-----------------|

539543 Valley Magnesite Company Limited

26/05/2023

Inter -alia, to approve the following:-

1. Appointment of S.K. Kabra & Associates, Practicing Company Secretaries, Kolkata as the Secretarial Auditor of the Company for the Financial Year 2022-23 to conduct the secretarial audit of the Company.
2. Appointment of M/s M/s Pugalia & Associates , Chartered Accountants, 33A, Jawaharlal Nehru Road, 4th Floor, R.N- A-1, Kolkata- 700 001 as the Internal Auditor of the Company for the Financial Year 2023-24 to conduct the internal audit of the Company.

517498 Websol Energy System Limited

30/05/2023 Preferential Issue of shares
& Audited Results

| ----- | | BOARD DECISION | | Page No: 10 |
|----------|---------------|-----------------|---------|-------------|
| Code No. | Company Name | DATE OF Meeting | PURPOSE | |
| 517494 | ACCEL LIMITED | 25/05/2023 | | |

Inter alia, approved:-

1. Recommendation of final dividend at the rate of Rs. 0.30/- per equity shares of the company, subject to the approval of the shareholders in the ensuing Annual General Meeting.
2. Proposal for merger of two subsidiary companies, namely, M/s. Accel Media Ventures Limited and M/s. Accel OEM Appliances Limited with Accel Limited effective 1'1 April 2023. The Board has constituted a Committee of Independent Directors to consider the Scheme of Amalgamation and submit the same to the Board of Directors for their approval within 30 days. Necessary disclosures as required under point (1) of Para A to PART A of Schedule Ill to SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 will be submitted to the Stock Exchange subject to the approval of Board of Directors;
3. Resignation of Mrs. H. Pavithra, Company Secretary of the Company with effect from 26th May, 2023.

532994 Archidply Industries Limited

17/05/2023

Inter alia, approved:-

1. Approved the appointment of M/s Girdhari Sharma & Company as an Internal Auditor of the company for the Financial Year 2023-24 as recommended by Audit Committee.
2. Approved the appointment of M/s Rajneesh Sharma & Company as Secretarial Auditor of the company for the Financial Year 2023-24 as recommended by Audit Committee.

539230 Chemiesynth (Vapi) Limited

17/05/2023

Inter alia, approved:-

Re-appointment of Non-Executive Independent Director

Pursuant to the recommendation of Nomination and Remuneration Committee, the Board at its meeting held today approved the re-appointment of Mr. Pramod Gopaldas Gujarathi (DIN: 00418958) as an Independent Director of the Company for a second consecutive term of five consecutive years from May 29, 2023 up to May 28, 2028 subject to the approval of members in the ensuing Annual General Meeting of the Company.

543330 Devyani International Limited

17/05/2023

Inter alia, approved:-

- 1.Re-appointment of Mr. Manish Dawar (DIN: 00319476) as a Whole-Time Director of the Company, for a period of upto 3 (Three) years with effect from February 17, 2024, subject to the approval of Equity Shareholders at the ensuing Annual General Meeting ("AGM") of the Company. Further, Mr. Manish Dawar is not debarred from holding office as a Whole-time Director by virtue of any SEBI order or any other such Authority.
2. Mr. Pankaj Virmani (ACS:18823) has been appointed as a Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company with effect from May 18, 2023 in place of Mr. Varun Kumar Prabhakar, Company Secretary & Compliance Officer of the Company, who will continue to work with the Company and discharge his responsibilities with respect to the legal function of the Company.
- 3.To convene 32nd AGM of the Company on Monday, July 03, 2023, through Video Conferencing/Other Audio Video Means ("VC/ OAVM") facility, without the physical presence of the Members at a common venue.
- 4.Register of Members and Share Transfer Books of the Company shall be closed from Monday, June 26, 2023 to Monday, July 03, 2023 (both days inclusive) for the purpose of 32nd AGM of the Company.

542685 Digicontent Limited

17/05/2023

Inter alia, approved:-

1. Recommended the re-appointment of Mr. Vivek Mehra (DIN: 00101328) as an Independent Director w.e.f 1st April, 2024 for a period of 5 years, for approval of the Members at the ensuing Annual General Meeting (AGM) of the Company; and
2. Recommended the re-appointment of Ms. Suchitra Rajendra (DIN: 07962214) as an Independent Director w.e.f 1st April, 2024 for a period of 5 years, for approval of the Members at the ensuing AGM of the Company.

526315 DIVYASHAKTI LIMITED

26/05/2023

Inter alia, approved:-

1. Board has recommended a final dividend of Rs.2 per equity share (20%) for the FY 2022-23 on the paid-up Equity Share Capital of the Company.

532178 Engineers India Ltd.

26/05/2023

Inter alia, Recommended final dividend of ` Re.1/-(Rupee One Only) per share (on the face value of `5/- each) on the equity shares of the Company for the financial year 2022-23. The final dividend is subject to approval of shareholders in the ensuing Annual General Meeting.

533121 EXPLEO SOLUTIONS LIMITED

25/05/2023

Inter alia, approved:-

2. The Annual General Meeting (AGM) of the Company is proposed to be held on Thursday, August 10, 2023 through Video Conference or Other Audio-Visual Means.
3. Recommended payment of Rs. 5/- (Rupees Five Only) per equity share (@ 50% per equity share of Rs. 10/- each) as the Final Dividend for the financial year ended March 31, 2023 to the shareholders of the Company. The Final Dividend, if declared by the Shareholders in the ensuing AGM to be held on August 10, 2023, it will be paid on or before September 09, 2023. The Record Date for the purpose of determining eligibility of shareholders entitled to receive the final dividend shall be Friday, July 14, 2023.
4. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Share Transfer Books and Register of the Members will remain closed from Friday, August 4, 2023 to Thursday, August 10, 2023 (both days inclusive) for the purpose of the AGM.
5. Amendments to the Main Object Clause and Other Object Clause of the Memorandum of Association of the Company, subject to the approval by the shareholders at the ensuing AGM.

532662 HT Media Ltd

18/05/2023

Inter alia, approved:-

1. Approved the Audited Financial Results (Standalone and Consolidated) ("AFRs") of the Company for the quarter and financial year ended on 31 st March, 2023, pursuant to Regulation 33 and 52 of SEBI LODR;
2. Approved the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended on 31 st March, 2023, prepared pursuant to the Companies Act, 2013;
3. Upon recommendation of the Nomination and Remuneration Committee, approved re-appointment of Smt. Shobhana Bhartia (DIN: 00020648), as Chairperson and Editorial Director (Managing Director) w.e.f. 1st July, 2023 for a period of 5 years, subject to approval of the Members of the Company; and
4. Upon recommendation of the Nomination and Remuneration Committee, approved the re-appointment of Shri Praveen Someshwar (DIN: 01802656), as Managing Director and CEO w.e.f. 1 st August, 2023 for a period of 5 years, subject to approval of the Members of the Company.

531505 Indergiri Finance ltd.

26/05/2023

Inter alia, approved:-

1. Approved to increase in the Authorized Share Capital of the Company from 5.5 crore to 25 Crore subject to the member's approval at the ensuing general meeting.
2. Approved the Alteration of the Capital Clause of the Memorandum of Association of the Company subject to the member's approval at the ensuing general meeting.
3. The Board approved the issuance of fully paid -up equity shares of face value of Rs.10/- each of the company on right basis to eligible equity shareholders of the company as on the record date (to be notified later), of an issue size of up to Rs. 20 Crores (Rupees twenty Crores only) (Right issue) in accordance with applicable laws including the SEBI (ICDR) regulations, 2018 ("Right issue").

Further, the Board has constituted a Right Issue Committee and authorized its members to decide on the terms and conditions of the issue, including but not limited to the final issue size/ amount, rights entitlement ratio. The issue price, record date, timing of the rights issue and approval of draft letter of offer; appointment of intermediaries, if required; allotment of shares and other related matters.

539175 Indra Industries Ltd.

18/05/2023

Inter alia, approved:-

1. Re-Appointment of Ramesh Chandra Bagdi, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2023-24.

532777 Info Edge(India) Ltd.

26/05/2023

Inter alia, the Board has approved date of the 28 th Annual General Meeting as Friday, August 25, 2023. The Board has also recommended a Final Dividend of Rs. 9/- per share (on face value of Rs.10/- per share) for the financial year 2022-23 subject to declaration of the same by the members at the 28 th Annual General Meeting of the Company.

Record date for the purpose of determining the name of the members eligible for receipt of the Final Dividend will be Friday, July 28, 2023. Accordingly, shareholders whose name appear (a) as Beneficial owners as on Friday, July 28, 2023 (close of business hours) as per the list to be furnished by the Depositories in respect of shares held in electronic form, and (b) as members in register of members of the Company as on Friday, July 28, 2023 (close of business hours) would be entitled for the said dividend pay-out.

The dividend if approved by the shareholders at the Annual General Meeting would be paid, subject to deduction of tax at source on or after September 5, 2023

543526 LIFE INSURANCE CORPORATION OF INDIA

24/05/2023

Inter alia, approved :-

1. The Board of Directors of the Corporation has recommended final dividend of Rs 3 per equity share with face value of Rs.10 each for the year ended March 31, 2023, which is subject to declaration by Shareholders in AGM.
2. The 2nd Annual General Meeting of the Corporation will be held on 22nd August, 2023 (Tuesday) at 11:30 hrs and the mode of convening AGM will be Video Conference / Other Audio Visual Means.

3. Record date to determine the eligibility for Dividend payment will be 21st July, 2023.

530341 Mukesh Babu Financial Services Ltd. 26/05/2023

Inter alia, recommended a Dividend @ 12% i.e. Re.1.20 per equity share of Rs.10/- each for the financial year ended 31st March 2023, subject to the approval of the Shareholders at the ensuing General Meeting;

500192 Prag Bosimi Synthetics Ltd. 18/05/2023

Inter alia, approved:-

1.Re-Appointment of Amit Mundra, Companies Secretaries, as Secretarial Auditors for the Financial Year 2023-24.

523289 Rama Vision Ltd 17/05/2023

Inter alia, approved:-

1.The Appointment of M/s. Ashu Gupta & Co., Practicing Company Secretaries as Secretarial Auditors of the Company for the financial year 2023-2024.

2.The Shifting of Registered Office of the Company within the same State from its present location at Ward No. 3, Bareilly Road, Kichha, Distt. Udham Singh Nagar, Uttrakhand-263 148, India to Plot No. 10/1, 10/2, Khasra no. 302 and 307, Himalayan Mega Food Park, Central Processing Center, Mahuakhera Ganj, Kashipur, Distt. Udham Singh Nagar, Uttarakhand- 244713, India which includes substitution of existing Clause II of the Memorandum of Association of the Company and recommended the same for approval from the members at the ensuing Annual General Meeting of the Company.

539353 SAL AUTOMOTIVE LIMITED 26/05/2023

Inter alia, recommended an Equity Dividend of 40% (Rs. 4 per share) for the financial year ended 31st March, 2023. The dividend, if declared by the members of the Company will be paid within 30 days of the Annual General Meeting

517334 Samvardhana Motherson International Limited 26/05/2023

Inter alia, recommended a dividend of INR 0.65 (Sixty Five Paise only) per equity share (face value of Re. 1/- each) for the financial year ended March 31, 2023 on the Equity Share Capital of the Company, subject to the approval of the shareholders at the ensuing Annual General Meeting ("AGM").

542725 SBC EXPORTS LIMITED 18/05/2023

Inter alia, approved:-

1.Took note of the resignation letter given by Mr. Akshat Gupta and Mr. Vinod Kumar Independent Directors of the Company. The detailed disclosures stating reasons of the

resignation and confirmation from the independent directors will be intimate within the stipulated time period.

532143 SKM Egg Products Exports (India) Lt

24/05/2023

Inter alia, The Board has declared an Interim Dividend @ 20% i.e., Rs. 2/- per Equity Share of face value of Re. 10/-each for the Financial Year 2022-23 and the record date for determining the eligibility of shareholders for payment of Interim Dividend is Monday, 05th June, 2023

512179 Sunteck Realty Ltd

26/05/2023 Scheme of Arrangement

Inter alia, approved:

Recommended a final dividend @ 150% of Rs. 1.50/- per equity share of the face value of Re. 1 each to the shareholders for the financial year ended 31st March, 2023. The dividend shall be subject to the approval of the shareholders at the ensuing Annual General Meeting.

3. Approved enabling Resolution for raising of funds in one or more tranches either by way of QIP, FPO, ADR, GDR, rights issue, debt issue, preferential issue, FCCB etc.

or any other method for an aggregate not exceeding Rs. 2,250 Crore (Rupees Two Thousand Two Hundred Fifty Crore Only) in the following manner:

a. Non-Convertible Debt of not more than Rs. 1500 Crores (Rupees One Thousand Five Hundred Crores only) by way of private placement in one or more tranches;

b. By way of equity shares and /or any other securities convertible into equity shares of not more than Rs. 750 Crores/- (Rupees Seven Hundred Fifty Crore only) in one or more tranches, subject to the approval of members;

514142 T T Ltd

17/05/2023

Inter alia, approved:-

1. The Annual General Meeting (AGM) of the Company will be held on Wednesday, 27th September, 2023 through video conferencing or other Audio-Visual means.

2. M/s Doogar & Associates has been appointed as Statutory Auditor of the Company for a period of Five years effective from conclusion of this 44rd Annual General Meeting (AGM) until the conclusion of the 49th AGM of the Company in place of retiring auditor B S D & Co., subject to approval of the shareholders.

3. Appointment of DMK Associates, Company Secretary in Practice as Secretarial Auditor of the Company for the FY 2023-24.

4. Board has approved for sell of Company's Textile unit at Gajraula (U.P.). Disclosure under Regulation 30 of SEBI (LODR) Regulation, 2015 is being filed separately.

5. Board has approved the notice of Postal Ballot to obtain the consent of the members for sell of Textile unit at Gajraula

6. Appointment of Scrutinizer for conducting the postal ballot/e-voting process.

Inter alia, approved:-

1. Mr. Sanjiv Jain, Chairman and Non-Executive Director of the company, has resigned and his resignation letter dated May 25, 2023 has been noted and taken on record by the Board of Directors of the Company at its meeting held on May 25, 2023. (Attached resignation letter).
2. Mr. Sushil Dattatraya Sindhkar, has been appointed as the Additional Non- Executive Director the company within the meaning of section 161 of the Companies Act, 2013 w.e.f the date of allotment of DIN.
3. Mr. Vijay Bhutna, Managing Director of the company, has resigned and his resignation letter dated May 25, 2023 has been noted and taken on record by the Board of Directors of the Company at its meeting held on May 25, 2023. (Attached resignation letter).
4. Mr. Debashis Mukherjee, has been appointed as the Managing Director the company within the meaning of section 203 of the Companies Act, 2013 w.e.f. May 25, 2023.
5. Mrs. Vani Alva, has been appointed as the Additional Independent Director of the company within the meaning of section 149(6) of the Companies Act, 2013 w.e.f. May 25, 2023.
6. Mrs. Shobha Rustagi, has been appointed as the Additional Independent Director of the company within the meaning of section 149(6) of the Companies Act, 2013 w.e.f May 25, 2023.

Inter alia, approved:-

1. The re-appointment of Dr. Huzaifa Khorakiwala as an Executive Director of the Company for a further term of five years with effect from 31st March 2024 to 30th March 2029, subject to necessary approvals including consent of shareholder at the ensuing Annual General Meeting of the Company.
- ii. the re-appointment of Dr. Murtaza Khorakiwala as the Managing Director of the Company for a further term of five years with effect from 31st March 2024 to 30th March 2029, subject to necessary approvals including consent of shareholder at the ensuing Annual General Meeting of the Company.
- iii. raising of funds by issue of equity shares / securities convertible into equity shares or any combination thereof in one or more tranches of public and/or private offerings, Qualified Institutions Placement and/or on preferential allotment basis or any combination thereof or any other method as may be permitted under applicable law, subject to consent of the shareholders at the ensuing Annual General Meeting and such approvals and compliances as may be required

 HOLIDAY(S) INFORMATION

| | | |
|----------------------------------|-----------|------------------------|
| 28/06/2023 Bakri Id (Id-Uz-Zuha) | Wednesday | Trading & Bank Holiday |
| 15/08/2023 Independence Day | Tuesday | Trading & Bank Holiday |
| 16/08/2023 Parsi New Year | Wednesday | Bank Holiday |

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-035/2023-2024 | Dematerialised Securities | 19/05/2023-05/06/2023 | 24/05/2023 | 26/05/2023 |
| DR-036/2023-2024 | Dematerialised Securities | 22/05/2023-08/06/2023 | 25/05/2023 | 29/05/2023 |
| DR-037/2023-2024 | Dematerialised Securities | 23/05/2023-09/06/2023 | 26/05/2023 | 30/05/2023 |
| DR-038/2023-2024 | Dematerialised Securities | 24/05/2023-10/06/2023 | 29/05/2023 | 31/05/2023 |
| DR-039/2023-2024 | Dematerialised Securities | 25/05/2023-11/06/2023 | 30/05/2023 | 01/06/2023 |
| DR-040/2023-2024 | Dematerialised Securities | 26/05/2023-12/06/2023 | 31/05/2023 | 02/06/2023 |
| DR-041/2023-2024 | Dematerialised Securities | 29/05/2023-15/06/2023 | 01/06/2023 | 05/06/2023 |
| DR-042/2023-2024 | Dematerialised Securities | 30/05/2023-16/06/2023 | 02/06/2023 | 06/06/2023 |
| DR-043/2023-2024 | Dematerialised Securities | 31/05/2023-17/06/2023 | 05/06/2023 | 07/06/2023 |
| DR-044/2023-2024 | Dematerialised Securities | 01/06/2023-18/06/2023 | 06/06/2023 | 08/06/2023 |
| DR-045/2023-2024 | Dematerialised Securities | 02/06/2023-19/06/2023 | 07/06/2023 | 09/06/2023 |
| DR-046/2023-2024 | Dematerialised Securities | 05/06/2023-22/06/2023 | 08/06/2023 | 12/06/2023 |
| DR-047/2023-2024 | Dematerialised Securities | 06/06/2023-23/06/2023 | 09/06/2023 | 13/06/2023 |
| DR-048/2023-2024 | Dematerialised Securities | 07/06/2023-24/06/2023 | 12/06/2023 | 14/06/2023 |
| DR-049/2023-2024 | Dematerialised Securities | 08/06/2023-25/06/2023 | 13/06/2023 | 15/06/2023 |

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-536/2023-2024 | Dematerialised Securities | 19/05/2023-05/06/2023 | 25/05/2023 | 26/05/2023 |
| DR-537/2023-2024 | Dematerialised Securities | 22/05/2023-08/06/2023 | 26/05/2023 | 29/05/2023 |
| DR-538/2023-2024 | Dematerialised Securities | 23/05/2023-09/06/2023 | 29/05/2023 | 30/05/2023 |
| DR-539/2023-2024 | Dematerialised Securities | 24/05/2023-10/06/2023 | 30/05/2023 | 31/05/2023 |
| DR-540/2023-2024 | Dematerialised Securities | 25/05/2023-11/06/2023 | 31/05/2023 | 01/06/2023 |
| DR-541/2023-2024 | Dematerialised Securities | 26/05/2023-12/06/2023 | 01/06/2023 | 02/06/2023 |
| DR-542/2023-2024 | Dematerialised Securities | 29/05/2023-15/06/2023 | 02/06/2023 | 05/06/2023 |
| DR-543/2023-2024 | Dematerialised Securities | 30/05/2023-16/06/2023 | 05/06/2023 | 06/06/2023 |
| DR-544/2023-2024 | Dematerialised Securities | 31/05/2023-17/06/2023 | 06/06/2023 | 07/06/2023 |
| DR-545/2023-2024 | Dematerialised Securities | 01/06/2023-18/06/2023 | 07/06/2023 | 08/06/2023 |
| DR-546/2023-2024 | Dematerialised Securities | 02/06/2023-19/06/2023 | 08/06/2023 | 09/06/2023 |
| DR-547/2023-2024 | Dematerialised Securities | 05/06/2023-22/06/2023 | 09/06/2023 | 12/06/2023 |
| DR-548/2023-2024 | Dematerialised Securities | 06/06/2023-23/06/2023 | 12/06/2023 | 13/06/2023 |
| DR-549/2023-2024 | Dematerialised Securities | 07/06/2023-24/06/2023 | 13/06/2023 | 14/06/2023 |
| DR-550/2023-2024 | Dematerialised Securities | 08/06/2023-25/06/2023 | 14/06/2023 | 15/06/2023 |

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 038/2023-2024 (P.E. 29/05/2023)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/05/2023 TO 05/06/2023

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 24

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 038/2023-2024 (P.E. 29/05/2023)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/05/2023 TO 10/06/2023

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

Total:0

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|---------|-----------------|
|-------|----------|--------------|-----------|------------------------------|---------|-----------------|

Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd038.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 038/2023-2024 Firstday: 29/05/2023

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|---------|
|-------|----------|--------------|-----------|------------------------------|---------|

Total:0

File to download: finxd038.txt

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 | 500112 | STATE BANK O | BC | 01/06/2023 | 31/05/2023 | 540/2023-2024 |
| # | 2 | 500209 | INFOSYS LTD | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 3 | 500295 | VEDL | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| | 4 | 500355 | RALLI INDIA | BC | 31/05/2023 | 30/05/2023 | 539/2023-2024 |
| | 5 | 500387 | SHREE CEMENT | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| | 6 | 500875 | I T C LTD | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # | 7 | 511447 | SYLPH TECH | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # | 8 | 513517 | STEELCAST LT | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 9 | 521064 | TRIDENT | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| | 10 | 523269 | ADVANI HOT R | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 11 | 530017 | STANDARD IND | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # | 12 | 532187 | INDUS IND BK | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 13 | 532310 | SHRAMA MULTI | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| | 14 | 532475 | APTECH LTD | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # | 15 | 532827 | PAGE INDUSTR | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # | 16 | 532922 | EDELWEISS | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 17 | 533151 | D B CORP | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 18 | 533477 | ENKEI WHEEL | BC | 01/06/2023 | 31/05/2023 | 540/2023-2024 |
| # | 19 | 534615 | NECC LTD | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 20 | 540545 | BGJL | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 21 | 540901 | PRAXIS | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # | 22 | 542285 | AXITA | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 23 | 543287 | LODHA | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 24 | 543290 | PGINVIT | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| # | 25 | 543655 | ANZEN | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 26 | 543807 | KTKFMP307RG | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 27 | 543808 | KTKFMP307RI | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 28 | 543809 | KTKFMP307DG | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 29 | 543810 | KTKFMP307DI | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| # | 30 | 722980 | KMPL13622 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 31 | 723929 | IFPL1122022 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| | 32 | 724086 | MOFSL261222 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| | 33 | 724088 | MOFL261222 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| | 34 | 724413 | 360OWL20323 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # | 35 | 724414 | CTPL030323 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| | 36 | 724415 | BFL020323 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 37 | 724416 | KSL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # | 38 | 724417 | HSL02323 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| | 39 | 724422 | JBCPL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # | 40 | 724423 | JBCPL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 41 | 724425 | OPAL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| | 42 | 724426 | TBL060323 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # | 43 | 724427 | TVBL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # | 44 | 724428 | ISL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 45 | 724429 | BFL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| | 46 | 724430 | ASL060322 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| | 47 | 724432 | SBP030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # | 48 | 724434 | HCFSL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # | 49 | 724435 | SPTL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # | 50 | 724436 | NMIL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # | 51 | 724437 | BFL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| | 52 | 724442 | RRVL060323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # | 53 | 724443 | RRVL060323B | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| # 54 | 724606 | RIL110423A | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 55 | 724677 | L&T240423 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 56 | 936344 | 12KAFL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 57 | 936564 | 848LTFL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 58 | 936566 | 866LTFL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 59 | 936576 | 852LTFL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 60 | 936578 | 87LTFL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 61 | 936736 | 10MFL24A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # 62 | 936900 | 1175KAFL24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 63 | 936904 | 0KAFL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 64 | 937233 | 115KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 65 | 937235 | 1175KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 66 | 937237 | 1175KLM25 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 67 | 937239 | 12KLM25 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 68 | 937605 | 1075KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 69 | 937609 | 11KLM24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 70 | 937613 | 1125KLM26 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 71 | 937755 | 1025KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 72 | 937759 | 1050KLM24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 73 | 937763 | 11KLM26 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 74 | 937787 | 1003UCL24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 75 | 938037 | 1003DLSL22 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 76 | 938043 | 1049DLSL22 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # 77 | 938270 | 945CAGL24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 78 | 938274 | 960CAGL25 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 79 | 938278 | 10CAGL27 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 80 | 948628 | ISEC14DEC12 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 81 | 950322 | 1015IBHFL24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 82 | 950380 | 925RIL2024 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 83 | 952267 | HDFC17JUN15 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 84 | 952851 | 868NEEPC030 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 85 | 954142 | 960ECL26C | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 86 | 954171 | 1210PFLA | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 87 | 954185 | 846HDFC26 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # 88 | 954226 | 88LTICL26 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 89 | 956147 | 848UPPCL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 90 | 956148 | 848UPPCL25 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 91 | 956149 | 848UPPCL26 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 92 | 956150 | 848UPPCL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 93 | 956577 | 724NHAI47 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 94 | 956585 | 807LTICL24A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 95 | 956588 | 807LTICLA | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 96 | 956597 | 850MRHFL27B | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 97 | 956607 | 766ABL27 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 98 | 956618 | 960ECL25A | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 99 | 956620 | 965ECL27 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # 100 | 957994 | 93LTICL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 101 | 958853 | 862HCFS24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # 102 | 959387 | 915AHFL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 103 | 959414 | 665HUDC023 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 104 | 959537 | 796REC30 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 105 | 959555 | 925VHFCL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 106 | 959556 | 1125SKFL23A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # 107 | 959573 | 725MMFSL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 108 | 959579 | 72SPTL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 109 | 959581 | 725HDFC30 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| 110 | 959584 | 91JMFCSL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # 111 | 959592 | 988AFL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 112 | 959593 | 11BML23A | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 113 | 959594 | 725AFL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 114 | 959596 | 84IGT23 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 115 | 959601 | 95HFFCI23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 116 | 959603 | 11AFSL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| # 117 | 959608 | 85MHL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 118 | 959638 | 11SKFL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 119 | 959651 | 999CHFL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # 120 | 959979 | 1041CFPL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 121 | 960311 | 65EPL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 122 | 960319 | 114AFSL24 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 123 | 960329 | FSB15DEC20 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| # 124 | 972847 | 875HPSEB23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 125 | 973044 | 11KFIL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 126 | 973106 | 15BFL25 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 127 | 973230 | 555SCPSL24 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 128 | 973232 | 91TMFLPERP | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 129 | 973236 | 688HDFC31 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 130 | 973237 | 66TML26 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 131 | 973238 | 515ABFL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 132 | 973241 | 795STFC23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 133 | 973242 | 63STFC23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 134 | 973454 | 8VEL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| # 135 | 973492 | AFPL24SEP21 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 136 | 973649 | 98KPTL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 137 | 973650 | 98KPTL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 138 | 973651 | 98KPTL23A | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 139 | 973652 | 98KPTL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| # 140 | 973653 | 590RL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 141 | 973654 | 640RL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 142 | 973655 | 680RL25 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 143 | 973657 | 506HDFCL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| # 144 | 973659 | 113UCL27 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 145 | 973935 | 1060KFL25 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| # 146 | 974000 | 779IOCL32 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| # 147 | 974176 | 12KSPL24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 |
| 148 | 974200 | 1150BFL25 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 149 | 974211 | 95EFRL24 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 150 | 974212 | 95EFRL24A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 151 | 974213 | 95EFRL26 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |
| 152 | 974364 | 91SKFL24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 153 | 974440 | VL161222 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 154 | 974510 | 2075SDPL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 |
| 155 | 974643 | 1050UCL26 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 |
| 156 | 974815 | 955VFIPL26 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 |

Note: # New Additions Total New Entries : 53

Total:156

File to download: proxd538.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 538/2023-2024 Firstday: 29/05/2023

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|---------|
|-------|----------|--------------|-----------|------------------------------|---------|

| | | | | | |
|----|--------|--------------|----|------------|------------|
| 1 | 522241 | M M FORGINGS | RD | 29/05/2023 | 29/05/2023 |
| 2 | 532947 | IRB INFRA | RD | 29/05/2023 | 29/05/2023 |
| 3 | 543225 | DATAINFRA | RD | 29/05/2023 | 29/05/2023 |
| 4 | 543415 | ANANDRATHI | RD | 29/05/2023 | 29/05/2023 |
| 5 | 543716 | D160S269RG | RD | 29/05/2023 | 29/05/2023 |
| 6 | 543717 | D160S269RR | RD | 29/05/2023 | 29/05/2023 |
| 7 | 543718 | D160S269DG | RD | 29/05/2023 | 29/05/2023 |
| 8 | 543719 | D160S269DP | RD | 29/05/2023 | 29/05/2023 |
| 9 | 724389 | NMIL280223 | RD | 29/05/2023 | 29/05/2023 |
| 10 | 724391 | BFSL280223 | RD | 29/05/2023 | 29/05/2023 |
| 11 | 724392 | NWFL280223 | RD | 29/05/2023 | 29/05/2023 |
| 12 | 724393 | HDFCSL28223 | RD | 29/05/2023 | 29/05/2023 |
| 13 | 724397 | BGHPL28223 | RD | 29/05/2023 | 29/05/2023 |
| 14 | 724398 | NWIL280223 | RD | 29/05/2023 | 29/05/2023 |
| 15 | 724401 | RRVL280223 | RD | 29/05/2023 | 29/05/2023 |
| 16 | 724407 | TRCL010323 | RD | 29/05/2023 | 29/05/2023 |
| 17 | 724570 | SEIL290323 | RD | 29/05/2023 | 29/05/2023 |
| 18 | 724578 | AFL310323 | RD | 29/05/2023 | 29/05/2023 |
| 19 | 724595 | JBC10423 | RD | 29/05/2023 | 29/05/2023 |
| 20 | 724676 | L&T24423 | RD | 29/05/2023 | 29/05/2023 |
| 21 | 936522 | 875LTFL24 | RD | 29/05/2023 | 29/05/2023 |
| 22 | 936524 | 889LTFL24 | RD | 29/05/2023 | 29/05/2023 |
| 23 | 936530 | 884LTFL29 | RD | 29/05/2023 | 29/05/2023 |
| 24 | 936532 | 898LTFL29 | RD | 29/05/2023 | 29/05/2023 |
| 25 | 937043 | 792TCH25 | RD | 29/05/2023 | 29/05/2023 |
| 26 | 937045 | 801TCH25 | RD | 29/05/2023 | 29/05/2023 |
| 27 | 937051 | 801TCH28 | RD | 29/05/2023 | 29/05/2023 |
| 28 | 937053 | 81TCHF28 | RD | 29/05/2023 | 29/05/2023 |
| 29 | 950454 | 819PFC23 | RD | 29/05/2023 | 29/05/2023 |
| 30 | 956530 | 744PFC27 | RD | 29/05/2023 | 29/05/2023 |
| 31 | 957830 | 139FMFL23 | RD | 29/05/2023 | 29/05/2023 |
| 32 | 958446 | 11095SCNL23 | RD | 29/05/2023 | 29/05/2023 |
| 33 | 958731 | 1275AFIPL24 | RD | 29/05/2023 | 29/05/2023 |
| 34 | 958840 | 899SCPSL29 | RD | 29/05/2023 | 29/05/2023 |
| 35 | 958930 | 1275AFIP24 | RD | 29/05/2023 | 29/05/2023 |
| 36 | 959242 | 1275AFI25 | RD | 29/05/2023 | 29/05/2023 |
| 37 | 959572 | 775PFCB30 | RD | 29/05/2023 | 29/05/2023 |
| 38 | 959670 | 9850PG23 | RD | 29/05/2023 | 29/05/2023 |
| 39 | 959886 | 115AFIPL23 | RD | 29/05/2023 | 29/05/2023 |
| 40 | 959887 | 1175AFIPL25 | RD | 29/05/2023 | 29/05/2023 |
| 41 | 960404 | 785STFC23 | RD | 29/05/2023 | 29/05/2023 |
| 42 | 960412 | 1175AFIP25A | RD | 29/05/2023 | 29/05/2023 |
| 43 | 960451 | 1150AFIPL23 | RD | 29/05/2023 | 29/05/2023 |
| 44 | 973183 | 115AFIPL24 | RD | 29/05/2023 | 29/05/2023 |
| 45 | 973185 | 1175AFIPL26 | RD | 29/05/2023 | 29/05/2023 |
| 46 | 973361 | EPDPL300726 | RD | 29/05/2023 | 29/05/2023 |
| 47 | 973382 | 9180ICPL27 | RD | 29/05/2023 | 29/05/2023 |
| 48 | 973388 | 1365AFL23 | RD | 29/05/2023 | 29/05/2023 |

Total:48

File to download: finxd538.txt

No Dealing In Gov. Securities

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

T+ 1 Provisional Ex-date information for the period 30/05/2023 To 24/08/2023

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|--------------|-------|------------|------------|---------------|--|
| 1 | 938037 | 1003DLSL22 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 2 | 938043 | 1049DLSL22 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 3 | 936736 | 10MFL24A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 4 | 959556 | 1125SKFL23A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest Redemption of NCD |
| 5 | 960319 | 114AFSL24 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 6 | 954171 | 1210PFLA | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 7 | 724413 | 3600WL20323 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Redemption of CP |
| 8 | 973230 | 555SCPSL24 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 9 | 956607 | 766ABL27 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 10 | 956585 | 807LTICL24A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 11 | 954185 | 846HDFC26 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 12 | 959596 | 84IGT23 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest Redemption of NCD |
| 13 | 952851 | 868NEEPC030 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 14 | 973232 | 91TMFLPERP | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest for Bonds |
| 15 | 974815 | 955VFIPL26 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 16 | 974211 | 95EFRL24 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 17 | 974212 | 95EFRL24A | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 18 | 974213 | 95EFRL26 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 19 | 956620 | 965ECL27 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest |
| 20 | 724414 | CTPL030323 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Redemption of CP |
| 21 | 960329 | FSB15DEC20 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Redemption of NCD |
| 22 | 500875 | I T C LTD | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | 275% Special Dividend |
| 23 | 948628 | ISEC14DEC12 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Payment of Interest Redemption of NCD |
| 24 | 724088 | MOFL261222 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Redemption of CP |
| 25 | 724086 | MOFSL261222 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Redemption of CP |
| 26 | 540901 | PRAXIS | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Right Issue of Equity Shares |
| 27 | 500355 | RALLI INDIA | BC | 31/05/2023 | 30/05/2023 | 539/2023-2024 | A.G.M. 250% Final Dividend |
| 28 | 532310 | SHRAMA MULTI | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Right Issue of Equity Shares |
| 29 | 724426 | TBL060323 | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | Redemption of CP |
| 30 | 500295 | VEDL | RD | 30/05/2023 | 30/05/2023 | 539/2023-2024 | 1850% First Interim Dividend |
| 31 | 959603 | 11AFSL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest Redemption of NCD |
| 32 | 973106 | 15BFL25 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 33 | 974510 | 2075SDPL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 34 | 973657 | 506HDFCL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest Redemption of NCD |
| 35 | 973653 | 59ORL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest Redemption(Part) of NCD |

| | | | | | | | |
|----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 36 | 973654 | 64ORL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 37 | 960311 | 65EPL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 38 | 959414 | 665HUDCO23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of NCD |
| 39 | 973237 | 66TML26 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of Bonds |
| 40 | 973236 | 688HDFC31 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 41 | 973655 | 68ORL25 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 42 | 959594 | 725AFL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 43 | 959537 | 796REC30 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of NCD |
| 44 | 936564 | 848LTFL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest for Bonds |
| 45 | 956147 | 848UPPCL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 46 | 956148 | 848UPPCL25 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption(Part) of NCD |
| 47 | 956149 | 848UPPCL26 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 48 | 956150 | 848UPPCL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 49 | 936576 | 852LTFL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 50 | 936566 | 866LTFL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 51 | 936578 | 87LTFL27 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 52 | 973454 | 8VEL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 53 | 959555 | 925VHFCL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of NCD |
| 54 | 974211 | 95EFRL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 55 | 974212 | 95EFRL24A | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 56 | 974213 | 95EFRL26 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 57 | 956618 | 960ECL25A | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 58 | 954142 | 960ECL26C | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 59 | 973649 | 98KPTL23 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 60 | 973651 | 98KPTL23A | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 61 | 973652 | 98KPTL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of NCD |
| 62 | 973650 | 98KPTL24 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 63 | 523269 | ADVANI HOT R | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Payment of Interest |
| 64 | 724415 | BFL020323 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | 70% Second Interim Dividend |
| 65 | 540545 | BGJL | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of CP |
| 66 | 533151 | D B CORP | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Right Issue of Equity Shares |
| 67 | 533477 | ENKEI WHEEL | BC | 01/06/2023 | 31/05/2023 | 540/2023-2024 | 30% Second Interim Dividend |
| 68 | 724417 | HSL02323 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | A.G.M. |
| 69 | 543809 | KTKFMP307DG | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of CP |
| 70 | 543810 | KTKFMP307DI | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of Mutual Fund |
| 71 | 543807 | KTKFMP307RG | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of Mutual Fund |
| 72 | 543808 | KTKFMP307RI | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of Mutual Fund |
| 73 | 543287 | LODHA | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | Redemption of Mutual Fund |
| 74 | 543290 | PGINVIT | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | 0001:0001 Bonus issue |
| 75 | 500112 | STATE BANK O | BC | 01/06/2023 | 31/05/2023 | 540/2023-2024 | Income Distribution (InvIT) |
| 76 | 974440 | VL161222 | RD | 31/05/2023 | 31/05/2023 | 540/2023-2024 | 1130% Dividend |
| 77 | 937787 | 1003UCL24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 78 | 950322 | 1015IBHFL24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 79 | 974643 | 1050UCL26 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 80 | 973935 | 1060KFL25 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 81 | 974200 | 1150BFL25 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption(Part) of NCD |
| 82 | 959638 | 11SKFL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 83 | 973238 | 515ABFL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of NCD Payment of Interest |
| 84 | 973242 | 63STFC23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of NCD Payment of Interest |
| 85 | 956577 | 724NHAI47 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of NCD Payment of Interest for Bonds |
| 86 | 959581 | 725HDFC30 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 87 | 959579 | 72SPTL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest Redemption of NCD |
| 88 | 973241 | 795STFC23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest Redemption of NCD |
| 89 | 956588 | 807LTICLA | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 90 | 956597 | 850MRHFL27B | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 91 | 958853 | 862HCFS24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 92 | 959584 | 91JMFCSL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest Redemption of NCD |
| 93 | 974364 | 91SKFL24 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 94 | 950380 | 925RIL2024 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 95 | 959601 | 95HFFCI23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest Redemption of NCD |
| 96 | 959651 | 999CHFL23 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest Redemption of NCD |
| 97 | 532475 | APTECH LTD | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | 60% Interim Dividend |
| 98 | 724430 | ASL060322 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 99 | 724429 | BFL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 100 | 952267 | HDFC17JUN15 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Payment of Interest |
| 101 | 723929 | IFPL1122022 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 102 | 724422 | JBCPL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 103 | 724416 | KSL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 104 | 724425 | OPAL030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 105 | 724442 | RRVL060323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 106 | 724432 | SBP030323 | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | Redemption of CP |
| 107 | 500387 | SHREE CEMENT | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | 550% Second Interim Dividend |
| 108 | 530017 | STANDARD IND | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | 16% Interim Dividend |
| 109 | 521064 | TRIDENT | RD | 01/06/2023 | 01/06/2023 | 541/2023-2024 | 36% First Interim Dividend |
| 110 | 936904 | 0KAFLL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 111 | 937755 | 1025KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 112 | 973721 | 1025UCL25 | RD | 04/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 113 | 958668 | 1028EHFL29 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 114 | 959979 | 1041CFPL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of NCD |
| 115 | 974436 | 1050IIFLS23 | RD | 04/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 116 | 937759 | 1050KLM24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 117 | 937605 | 1075KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 118 | 938278 | 10CAGL27 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 119 | 937613 | 1125KLM26 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 120 | 973659 | 113UCL27 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 121 | 974437 | 1140IIFLS24 | RD | 04/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 122 | 937233 | 115KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 123 | 936900 | 1175KAFL24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 124 | 937235 | 1175KLM23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 125 | 937237 | 1175KLM25 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 126 | 959593 | 11BML23A | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 127 | 959602 | 11FSBFL23 | RD | 04/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of NCD |
| 128 | 973044 | 11KFIL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 129 | 937609 | 11KLM24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 130 | 937763 | 11KLM26 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 131 | 959650 | 11SKFL23B | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 132 | 958467 | 1250AFPL25 | RD | 04/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 133 | 974313 | 1275SML25 | RD | 04/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 134 | 936344 | 12KAFL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 135 | 937239 | 12KLM25 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 136 | 974176 | 12KSPL24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 137 | 974312 | 12SML24 | RD | 04/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 138 | 959573 | 725MMFSL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of NCD |
| 139 | 956760 | 730PGCIL27 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest for Bonds |
| 140 | 974000 | 779IOCL32 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest for Bonds |
| 141 | 959608 | 85MHL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 142 | 972847 | 875HPSEB23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 143 | 954226 | 88LTICL26 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 144 | 959387 | 915AHFL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 145 | 958012 | 925IIL23 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 146 | 958463 | 927PCHFL28 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 147 | 958011 | 930IIL24 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 148 | 957994 | 93LTICL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 149 | 938270 | 945CAGL24 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 150 | 938274 | 960CAGL25 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 151 | 959590 | 965VHFCL23 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 152 | 959592 | 988AFL23 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 153 | 959647 | 9FFSL23 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of NCD |
| 154 | 954131 | 9IBHFL26A | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 155 | 973492 | AFPL24SEP21 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest Redemption of NCD |
| 156 | 543655 | ANZEN | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Income Distribution (InvIT) |
| 157 | 512247 | ASHIR CAPITA | BC | 03/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |
| 158 | 542285 | AXITA | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Buy Back of Shares |
| 159 | 724437 | BFL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 160 | 543713 | DRONACHRYA | BC | 05/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |
| 161 | 532922 | EDELWEISS | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Spin Off |
| 162 | 517354 | HAVELLSINDIA | BC | 05/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. 450% Final Dividend |
| 163 | 724434 | HCFSL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 164 | 532187 | INDUS IND BK | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | 140% Final Dividend |
| 165 | 500209 | INFOSYS LTD | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. 350% Final Dividend |
| 166 | 724428 | ISL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 167 | 724423 | JBCPL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 168 | 533148 | JSW ENERGY | BC | 03/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|------------------------------------|
| 169 | 722980 | KMPL13622 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | 20% Final Dividend |
| 170 | 724677 | L&T240423 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 171 | 532756 | MAHINDCIE | BC | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| | | | | | | | A.G.M. |
| | | | | | | | 25% Final Dividend |
| 172 | 505336 | MIRCH | BC | 03/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |
| 173 | 973240 | MRHFL170621 | RD | 03/06/2023 | 02/06/2023 | 542/2023-2024 | Payment of Interest |
| 174 | 534615 | NECC LTD | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Right Issue of Equity Shares |
| 175 | 724436 | NMIL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 176 | 523105 | P.POLYSAC(NR | BC | 03/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |
| 177 | 532827 | PAGE INDUSTR | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Interim Dividend |
| 178 | 526490 | PRATIK PANEL | BC | 04/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |
| 179 | 535514 | PRIMECAPM | BC | 03/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |
| 180 | 505502 | PSITINFRA | BC | 03/06/2023 | 02/06/2023 | 542/2023-2024 | A.G.M. |
| 181 | 724606 | RIL110423A | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 182 | 724443 | RRVL060323B | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 183 | 724435 | SPTL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 184 | 513517 | STEELCAST LT | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | 63% Dividend |
| 185 | 511447 | SYLPH TECH | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Stock Split |
| 186 | 724427 | TVBL060323 | RD | 02/06/2023 | 02/06/2023 | 542/2023-2024 | Redemption of CP |
| 187 | 949297 | 1015STFC23A | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 188 | 954620 | 102STFCL23 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 189 | 973547 | 1075MFSL21 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| 190 | 929004 | 10GVMC28 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest for Bonds |
| 191 | 959631 | 1125SKFL23B | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 192 | 959565 | 119FMFL23 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 193 | 973665 | 1215LFL26 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| 194 | 973670 | 123SNPL24 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| 195 | 973152 | 574RECL24 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest for Bonds |
| 196 | 974002 | 781HPCL32 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| 197 | 956936 | 796PCHFL27 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| 198 | 958460 | 9595NACL23 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 199 | 959620 | 95MFL25A | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest |
| 200 | 950372 | 97HDB2024 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Payment of Interest for Bonds |
| 201 | 526847 | ASHIRW STE I | BC | 06/06/2023 | 05/06/2023 | 543/2023-2024 | A.G.M. |
| 202 | 538034 | H3360D30DD | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 203 | 538036 | H3360D30DF | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 204 | 538033 | H3360D30DG | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 205 | 538035 | H3360D30DQ | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 206 | 538038 | H3360D30RD | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 207 | 538042 | H3360D30RF | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 208 | 538037 | H3360D30RG | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 209 | 538040 | H3360D30RQ | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of Mutual Fund |
| 210 | 541276 | HARDWYN | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | 0001:0003 Bonus issue |
| | | | | | | | Stock Split from Rs.10/- to Re.1/- |
| 211 | 937463 | MFLIII23C | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of NCD |
| 212 | 723959 | MOFSL61222 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of CP |
| 213 | 724459 | NMIL10323 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of CP |
| 214 | 958465 | RSL17DEC18 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of NCD |
| 215 | 723970 | SCCL081222A | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of CP |
| 216 | 543299 | SHYAMMETL | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | 18% Interim Dividend |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 217 | 532143 | SKM EGG PROD | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | 20% Interim Dividend |
| 218 | 724455 | TV1810323 | RD | 05/06/2023 | 05/06/2023 | 543/2023-2024 | Redemption of CP |
| 219 | 973250 | 56BHFL24 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest |
| 220 | 973253 | 572AFL24 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest |
| 221 | 973468 | 65STS25 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 222 | 960337 | 685MTNL30 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest for Bonds |
| 223 | 973358 | 6NAM26 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest |
| 224 | 974425 | 862SHFL25 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest |
| 225 | 973328 | 930FSPL23 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest |
| 226 | 724448 | BFL080323 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Redemption of CP |
| 227 | 973671 | HGEL211221 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest |
| 228 | 504112 | NELCO LIMITE | BC | 07/06/2023 | 06/06/2023 | 544/2023-2024 | A.G.M. 20% Dividend |
| 229 | 500337 | PRIME SECU L | BC | 07/06/2023 | 06/06/2023 | 544/2023-2024 | A.G.M. 10% Dividend |
| 230 | 724444 | RRVL080323 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Redemption of CP |
| 231 | 724438 | SCCL080323 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Redemption of CP |
| 232 | 973470 | STS16SEP21 | RD | 06/06/2023 | 06/06/2023 | 544/2023-2024 | Payment of Interest |
| 233 | 949357 | 1010STFC23 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest Redemption of NCD |
| 234 | 954623 | 1015STFCL23 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest Redemption of NCD |
| 235 | 974008 | 1035VFPL28 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 236 | 957731 | 10GIPL23 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 237 | 959649 | 11SKFL23A | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest Redemption of NCD |
| 238 | 954166 | 12SCNL25 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 239 | 973915 | 804AFSL23 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Early Redemption of NCD |
| 240 | 974468 | 820SIIL25 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 241 | 973507 | 840AFSL29 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Early Redemption of NCD |
| 242 | 956655 | 88EFCL27 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 243 | 959684 | 975IFSL23 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Redemption of NCD |
| 244 | 959664 | 979MOHFL23 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Redemption of NCD |
| 245 | 974697 | 995ICFL24 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 246 | 974695 | 995ICFL25 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 247 | 973262 | 9SFL31 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 248 | 724460 | BFL090323 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Redemption of CP |
| 249 | 972471 | BOB08JUL09 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 250 | 974458 | BSNL221222 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 251 | 973259 | HDB22JUN21 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest |
| 252 | 960387 | HLFL30DEC20 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest Redemption of NCD |
| 253 | 724450 | JBCPL090323 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Redemption of CP |
| 254 | 502937 | KESORAM IND | BC | 08/06/2023 | 07/06/2023 | 545/2023-2024 | A.G.M. |
| 255 | 524404 | MARKSANS | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Final Dividend |
| 256 | 530135 | OPTIEMUS | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | 15% Interim Dividend |
| 257 | 502450 | SESHA PAPER | BC | 08/06/2023 | 07/06/2023 | 545/2023-2024 | A.G.M. 300% Dividend |
| 258 | 974528 | STD301222 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 259 | 974529 | STD301222A | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 260 | 500400 | TATA POWER | BC | 08/06/2023 | 07/06/2023 | 545/2023-2024 | A.G.M. 200% Final Dividend |
| 261 | 724598 | TRCL10423 | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | Redemption of CP |

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| 262 | 543689 | UNIPARTS | RD | 07/06/2023 | 07/06/2023 | 545/2023-2024 | 60% Second Interim Dividend |
| 263 | 959662 | 1025AF23 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest Redemption of NCD |
| 264 | 958095 | 10577USF25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 265 | 958226 | 10577USFB25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 266 | 959610 | 10CIFL23 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest Redemption of NCD |
| 267 | 960352 | 1125FMFL23A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 268 | 973946 | 1161SMCL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 269 | 974276 | 125IBPL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 270 | 973260 | 544CPCL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest for Bonds |
| 271 | 938412 | 810MFL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 272 | 937011 | 815LTFL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 273 | 974669 | 825KMPL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 274 | 937543 | 825MFCL23A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 275 | 937769 | 825MFL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 276 | 937883 | 825MFL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 277 | 938133 | 825MFL25A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 278 | 938416 | 825MFL26 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 279 | 937013 | 829LTFL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 280 | 938135 | 835MFL26 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 281 | 938420 | 840MFL27 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 282 | 957923 | 845LTICL23A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest Redemption of NCD |
| 283 | 954231 | 846HDFCL26 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 284 | 938564 | 84MFL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 285 | 937545 | 850MFCL24B | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 286 | 937771 | 850MFL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 287 | 937885 | 850MFL27 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 288 | 938424 | 850MFL28 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 289 | 954287 | 857IIL26 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 290 | 937405 | 85MFL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 291 | 937437 | 85MFL24A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 292 | 938566 | 865MFL26A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 293 | 974215 | 865SYTL27 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 294 | 974138 | 865YATL27 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 295 | 937547 | 875MFCL26C | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 296 | 937407 | 875MFL26 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 297 | 937439 | 875MFL26A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 298 | 937887 | 875MFL28 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 299 | 974289 | 875SYTL29 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 300 | 974178 | 875YATL29 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 301 | 954232 | 88LTICL26A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 302 | 938568 | 88MFL28 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 303 | 937881 | 8MFL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 304 | 938131 | 8MFL24A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 305 | 957641 | 910ABFL26C | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 306 | 937773 | 910MFL26 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 307 | 937245 | 915MFL23 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 308 | 937295 | 915MFL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 309 | 950373 | 924HDFC2024 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 310 | 938472 | 925IBHFL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 311 | 938488 | 925IHFL28 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 312 | 937247 | 925MFL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 313 | 938480 | 948IHFL26 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 314 | 937549 | 950MFCL27D | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |

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| 315 | 937775 | 950MFL27 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 316 | 959632 | 95AFSL23 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest Redemption of NCD |
| 317 | 937101 | 95MFL25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 318 | 974708 | 960VCPL24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 319 | 938490 | 971IHFL28 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 320 | 959696 | 975EFL23B | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest Redemption of NCD |
| 321 | 937551 | 975MFCL28E | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 322 | 937777 | 975MFL29 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 323 | 974030 | 9BHARAT23 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 324 | 974031 | 9BHARAT24 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 325 | 937293 | 9MFL23B | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 326 | 937409 | 9MFL27 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 327 | 937441 | 9MFL27A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 328 | 937889 | 9MFL30 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 329 | 938570 | 9MFL30A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 330 | 974116 | AFPL18822 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 331 | 724466 | ASL130323 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Redemption of CP |
| 332 | 543653 | BIKAJI | BC | 09/06/2023 | 08/06/2023 | 546/2023-2024 | A.G.M. 75% Final Dividend |
| 333 | 723972 | IFPL081222A | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Redemption of CP |
| 334 | 973683 | IFSL231221 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest Redemption of NCD |
| 335 | 938069 | MFLIII25 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 336 | 938071 | MFLIV27 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 337 | 938073 | MFLV29 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Payment of Interest |
| 338 | 724461 | NMIL100323 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Redemption of CP |
| 339 | 532460 | PONNI ERODE | BC | 09/06/2023 | 08/06/2023 | 546/2023-2024 | A.G.M. 65% Final Dividend |
| 340 | 539673 | RCL | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Stock Split from Rs.10/- to Re.1/- |
| 341 | 724654 | RIL19423 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Redemption of CP |
| 342 | 723588 | SCCL27922 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Redemption of CP |
| 343 | 541799 | SMEL | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | A.G.M. |
| 344 | 724482 | TPCL14323 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Redemption of CP |
| 345 | 724599 | TRCL100423 | RD | 08/06/2023 | 08/06/2023 | 546/2023-2024 | Redemption of CP |
| 346 | 532505 | UCO BANK | BC | 09/06/2023 | 08/06/2023 | 546/2023-2024 | A.G.M. |
| 347 | 973022 | 1012SKF23 | RD | 10/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 348 | 954183 | 1015ECL26 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 349 | 938145 | 1015UCL24A | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 350 | 974017 | 1018EFCL27 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 351 | 937917 | 1025KAFL25 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 352 | 938147 | 1035UCL24 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 353 | 974245 | 1050ICJ2226 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 354 | 938196 | 1050KLM27 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 355 | 938462 | 1050KLMA28 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 356 | 938149 | 1050UCL25 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 357 | 973867 | 1058VFPL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 358 | 974475 | 1075VCPL24 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 359 | 973518 | 1095SMPL24 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 360 | 959724 | 10CAGL23 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 361 | 938530 | 10EFSL2033 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |

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| 362 | 938370 | 10EFSL33 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 363 | 937913 | 10KAFL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 364 | 974626 | 10UCL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 365 | 959675 | 1125NAFL23 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 366 | 974029 | 112MML24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 367 | 959648 | 115AFPL23A | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 368 | 960093 | 1172SIFS23 | RD | 10/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 369 | 973118 | 119AML26 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 370 | 959639 | 11AML23A | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 371 | 959654 | 11BML23B | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 372 | 959722 | 11IHFL23 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of NCD |
| 373 | 937921 | 11KAFL27 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 374 | 959702 | 1275SFIS23 | RD | 10/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 375 | 935124 | 12MML2024E | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 376 | 935126 | 12MML2024F | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 377 | 973024 | 1318BFL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 378 | 973261 | 54KMPL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 379 | 959427 | 609HUDCO20 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of Bonds Payment of Interest |
| 380 | 959637 | 679NABARD35 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest for Bonds |
| 381 | 955498 | 73NABARD31 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest for Bonds |
| 382 | 937663 | 805IHFL23 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 383 | 956617 | 815BFL27 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 384 | 958468 | 818NABARD28 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest for Bonds |
| 385 | 937673 | 82IHFL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 386 | 937665 | 842IHFL23 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 387 | 937675 | 866IHFL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 388 | 937793 | 875EFSL24A | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 389 | 938182 | 875KLM23 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 390 | 938448 | 875KLMAF24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 391 | 937681 | 889IHFL26 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 392 | 937685 | 889IHFL28 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 393 | 958024 | 89ABFL25 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 394 | 938206 | 89EFSL25 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 395 | 938452 | 910KLMAF24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 396 | 937799 | 915EFSL26A | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 397 | 937495 | 916EFSL26 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 398 | 938186 | 91KLM24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 399 | 938518 | 920EFSL2026 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 400 | 938358 | 920EFSL26 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 401 | 959709 | 925ICFL23 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 402 | 938188 | 925KLM24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 403 | 938454 | 925KLMAF25 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 404 | 937501 | 930EFSL31 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 405 | 938212 | 935EFSL27 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 406 | 937687 | 935IHFL28 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 407 | 937805 | 93EFSL31A | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 408 | 958014 | 93LTICL23A | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |

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| 409 | 958015 | 93LTICL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 410 | 936884 | 945SFL24 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 411 | 938458 | 950KLMF26 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 412 | 974254 | 955VCPL24 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 413 | 938192 | 95KLM25 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 414 | 959618 | 95VHFCL23 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 415 | 938218 | 965EFSL32 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 416 | 938524 | 967EFSL2028 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 417 | 938364 | 967EFSL28 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 418 | 959694 | 99CHFL23 | RD | 10/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest Redemption of NCD |
| 419 | 956710 | 99EAVCL27 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 420 | 956700 | 99ECSL27 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 421 | 973399 | AFPL240821 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 422 | 500820 | ASIAN PAINTS | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | 2125% Final Dividend |
| 423 | 724476 | BFSL13323 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 424 | 500052 | BHAN ENG POL | BC | 12/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. 1400% Special Dividend |
| 425 | 534758 | CIGNITI TECH | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | 30% Final Dividend |
| 426 | 505700 | ELECON ENG C | BC | 10/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. 100% Final Dividend |
| 427 | 541729 | HDFCAMC | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | 960% Dividend |
| 428 | 500184 | HSCL | BC | 10/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. 25% Final Dividend |
| 429 | 500850 | INDIAN HOTEL | BC | 10/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. 100% Final Dividend |
| 430 | 724468 | JBC130323 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 431 | 723995 | KMIL121222 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 432 | 724475 | KSL13323 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 433 | 724473 | LTL13032023 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 434 | 541337 | MILEFUR | BC | 10/06/2023 | 09/06/2023 | 547/2023-2024 | E.G.M. |
| 435 | 974148 | MLC22290822 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 436 | 974147 | MLCJ290822 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Payment of Interest |
| 437 | 724469 | NMIL130323 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 438 | 959132 | NWFL261219 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of NCD |
| 439 | 973270 | NWFL26JUN21 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of NCD |
| 440 | 724485 | NWIL13323 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 441 | 530175 | ODYSSEY TEC | BC | 12/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. |
| 442 | 517172 | PERVASIVE | BC | 10/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. |
| 443 | 724655 | RIL190423 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 444 | 724488 | RRVL13323 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 445 | 958490 | RSL211218 | RD | 11/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of NCD |
| 446 | 532725 | SOLAR IND | BC | 10/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. 400% Final Dividend |
| 447 | 724470 | TVBL130323 | RD | 09/06/2023 | 09/06/2023 | 547/2023-2024 | Redemption of CP |
| 448 | 500575 | VOLTAS LTD | BC | 10/06/2023 | 09/06/2023 | 547/2023-2024 | A.G.M. 425% Final Dividend |
| 449 | 938512 | 1003ICCL28 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 450 | 936758 | 1013DLSL24 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 451 | 974066 | 1017AFPL25 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 452 | 974714 | 1060IFL25 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 453 | 936760 | 1061DLSL24 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 454 | 959688 | 1135SM23 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest Redemption of NCD |
| 455 | 959604 | 114FMFL23 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |

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| 456 | 959703 | 13SFIS23 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of NCD Payment of Interest Redemption of NCD |
| 457 | 973265 | 635MMFSL26 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 458 | 956717 | 742ICICI24 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 459 | 974121 | 746MMFSL24 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 460 | 956718 | 747ICICI27 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 461 | 958851 | 780NHAI29 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest for Bonds |
| 462 | 958845 | 810RECL24 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest for Bonds |
| 463 | 974670 | 825KMPL26 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 464 | 958846 | 830RECL29 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest for Bonds |
| 465 | 958867 | 840AFL23 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest Redemption of NCD |
| 466 | 936270 | 866ICCL23 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 467 | 936276 | 875ICCL28 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 468 | 972846 | 875PNB23 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of Bonds Payment of Interest for Bonds |
| 469 | 936278 | 884ICCL28 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 470 | 952324 | 910MMFSL25 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 471 | 954264 | 920BOM26 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest for Bonds |
| 472 | 938496 | 957ICCL25 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 473 | 938510 | 957ICCL28 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 474 | 959685 | 975IFSL23A | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest Redemption of NCD |
| 475 | 938502 | 98ICCL26 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 476 | 952288 | 9MMFSL25 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest |
| 477 | 959676 | 9PHFL23 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Payment of Interest Redemption of NCD |
| 478 | 523694 | APCOTEX IND | BC | 13/06/2023 | 12/06/2023 | 548/2023-2024 | A.G.M. 175% Final Dividend |
| 479 | 724503 | ASL15323 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 480 | 724489 | BFSL14323 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 481 | 724481 | IHFCL14323 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 482 | 532814 | INDIAN BANK | BC | 13/06/2023 | 12/06/2023 | 548/2023-2024 | A.G.M. 86% Final Dividend |
| 483 | 724491 | JBPL14323 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 484 | 948641 | KMPL2164 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of NCD |
| 485 | 724490 | N1814323 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 486 | 724600 | SCL100423 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 487 | 508961 | SHRICON INDU | BC | 13/06/2023 | 12/06/2023 | 548/2023-2024 | A.G.M. |
| 488 | 501301 | TATA INV COR | BC | 13/06/2023 | 12/06/2023 | 548/2023-2024 | A.G.M. 480% Final Dividend |
| 489 | 540595 | TEJASNET | BC | 13/06/2023 | 12/06/2023 | 548/2023-2024 | A.G.M. |
| 490 | 724683 | TPCL24423 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 491 | 724511 | TV1815323 | RD | 12/06/2023 | 12/06/2023 | 548/2023-2024 | Redemption of CP |
| 492 | 937873 | 1003DLSL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 493 | 950200 | 1008IOT24C | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 494 | 950206 | 1008IOT25C | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 495 | 950212 | 1008IOT26C | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 496 | 950215 | 1008IOT27C | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 497 | 950218 | 1008IOT28C | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 498 | 950221 | 1008IOT28F | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 499 | 958413 | 1025SFL24B | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 500 | 958511 | 1025STFL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 501 | 937879 | 1049DLSL25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |

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| 502 | 950203 | 1063IOT28C | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 503 | 936360 | 10MFL23 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 504 | 958889 | 2EARC29 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 505 | 956041 | 2EARCL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 506 | 956100 | 2EARCL27A | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 507 | 956233 | 2EARCL27B | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 508 | 956235 | 2EARCL27C | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 509 | 957179 | 2EARCL27F | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 510 | 958306 | 2EARCL28 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 511 | 958538 | 2EARCL29 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 512 | 973850 | 58GRGDHPL35 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 513 | 973271 | 727AFL31 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 514 | 974015 | 735NARD25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest for Bonds |
| 515 | 956683 | 756HBL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 516 | 959441 | 757ABFL23 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest Redemption of NCD |
| 517 | 937951 | 805IBHL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 518 | 937961 | 820IBHL25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 519 | 938160 | 833IHFL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 520 | 937953 | 842IBHL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 521 | 937969 | 843IBHL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 522 | 938170 | 847IHFL25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 523 | 938300 | 857IHFL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 524 | 937963 | 866IBHL25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 525 | 974721 | 875JFHLL26 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 526 | 938162 | 87IHFL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 527 | 938310 | 87IHFL25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 528 | 938178 | 87IHFL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 529 | 937971 | 889IBHL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 530 | 938302 | 894IHFL24 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 531 | 938172 | 894IHFL25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 532 | 938318 | 894IHFL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 533 | 974018 | 8IIL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 534 | 952676 | 902IOT2028 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 535 | 938180 | 915IHFL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 536 | 938312 | 916IHFL25 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 537 | 938320 | 939IHFL27 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 538 | 959680 | 95ACPL23 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest Redemption of NCD |
| 539 | 500120 | DIAMINESQ | BC | 14/06/2023 | 13/06/2023 | 549/2023-2024 | A.G.M. 30% Final Dividend |
| 540 | 954362 | EARCF6F601A | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Payment of Interest |
| 541 | 724493 | JBCPL15323 | RD | 13/06/2023 | 13/06/2023 | 549/2023-2024 | Redemption of CP |
| 542 | 500378 | JINDAL SAW | BC | 14/06/2023 | 13/06/2023 | 549/2023-2024 | A.G.M. 150% Final Dividend |
| 543 | 532642 | JSWHL | BC | 14/06/2023 | 13/06/2023 | 549/2023-2024 | A.G.M. |
| 544 | 507912 | LKP FIN | BC | 14/06/2023 | 13/06/2023 | 549/2023-2024 | A.G.M. 10% Final Dividend |
| 545 | 540192 | LKPSEC | BC | 14/06/2023 | 13/06/2023 | 549/2023-2024 | A.G.M. 5% Final Dividend |
| 546 | 531051 | VINTAGE SECU | BC | 14/06/2023 | 13/06/2023 | 549/2023-2024 | A.G.M. |
| 547 | 957360 | 105ESFBL24 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 548 | 959687 | 1125SCN23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |

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| 549 | 957836 | 115ESAF25 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 550 | 957983 | 115ESAF25A | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 551 | 973964 | 1161SML24 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 552 | 973283 | 1168SML27 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 553 | 974023 | 1186AFSL27 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 554 | 958258 | 1270SML26 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 555 | 959493 | 1275FSBFL26 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 556 | 974699 | 1275NGCPL24 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 557 | 950595 | 1275SCNL23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |
| 558 | 973149 | 14NGCPL24 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 559 | 959126 | 155SCNL26 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 560 | 973275 | 635PFCL25 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest for Bonds |
| 561 | 973274 | 635PFCL26 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest for Bonds |
| 562 | 973276 | 635PFCL27 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest for Bonds |
| 563 | 960371 | 649NABARD30 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest for Bonds |
| 564 | 959653 | 685SCPSL23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |
| 565 | 973247 | 68VSEPL34 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 566 | 973277 | 711PFCL36 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest for Bonds |
| 567 | 959447 | 73HDBFSL23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |
| 568 | 956858 | 77JUPPL23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |
| 569 | 958857 | 799SBI29 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest for Bonds |
| 570 | 973272 | 885PCHFL31 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 571 | 952296 | 915YES25 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest for Bonds |
| 572 | 973691 | 925SKFL24 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 573 | 959064 | 927TML23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |
| 574 | 959667 | 92JFHL23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |
| 575 | 936604 | 935SFL24 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 576 | 959692 | 955IIDL25A | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 577 | 936482 | 975MFL24 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 578 | 959784 | 975VFS23 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption of NCD |
| 579 | 532483 | CANARA BANK | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | 120% Dividend |
| 580 | 954364 | EARCF6F602A | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 581 | 723139 | HDFCL140722 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Redemption of CP |
| 582 | 974507 | ICF291222 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 583 | 974506 | ICL291222 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 584 | 974508 | ICL291222A | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 585 | 974505 | ICP291222 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest |
| 586 | 974504 | ICPL291222 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 587 | 724507 | JBC160323 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Redemption of CP |
| 588 | 724509 | KSL16323 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Redemption of CP |
| 589 | 724513 | NMIL16323 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Redemption of CP |
| 590 | 723569 | SCCL23922 | RD | 14/06/2023 | 14/06/2023 | 550/2023-2024 | Redemption of CP |
| 591 | 540425 | SHANKARA | BC | 15/06/2023 | 14/06/2023 | 550/2023-2024 | A.G.M. 25% Final Dividend |
| 592 | 500770 | TATA CHEMICA | BC | 15/06/2023 | 14/06/2023 | 550/2023-2024 | A.G.M. |

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|-----|--------|-------------|----|------------|------------|---------------|--|
| 593 | 974648 | 1040MCSL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | 175% Final Dividend Payment of Interest |
| 594 | 974654 | 1075MFSL28 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 595 | 974720 | 1075MSFSL28 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 596 | 973348 | 1095IFSL27 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 597 | 973431 | 10AMFL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 598 | 956928 | 11.3448SS23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption of NCD |
| 599 | 973695 | 1130UCL27 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 600 | 957126 | 1134SSFL23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption of NCD |
| 601 | 974699 | 1275NGCPL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 602 | 973172 | 12SDPL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 603 | 974327 | 1360IKFFL28 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 604 | 973901 | 1365AFSL27 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 605 | 973149 | 14NGCPL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 606 | 973313 | 1550SDPL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 607 | 974073 | 15DKGFS25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 608 | 954223 | 18EFRACL23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 609 | 959698 | 536RECL23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption of Bonds Payment of Interest for Bonds |
| 610 | 960389 | 5KMIL23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption of NCD |
| 611 | 973288 | 649CREL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 612 | 973287 | 649MSP24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 613 | 973290 | 649PIL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 614 | 973292 | 649SCL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 615 | 973291 | 649VGPSPL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 616 | 973289 | 649YIPL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 617 | 973766 | 652IGT25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 618 | 973450 | 672IGT26 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 619 | 959299 | 68RECL23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption of Bonds Payment of Interest for Bonds |
| 620 | 973282 | 715IIL26 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 621 | 974526 | 756RECL26 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest for Bonds |
| 622 | 959721 | 75IIL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 623 | 974781 | 770TGT41 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 624 | 974630 | 785IGT28 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 625 | 974631 | 7917IGT31 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 626 | 974105 | 795VRET25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 627 | 974225 | 795VRET25A | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 628 | 974226 | 818VRET29 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 629 | 959666 | 81LTFL30 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 630 | 937825 | 820IHFL27 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 631 | 974019 | 825SBIL32 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 632 | 937831 | 843IHFL29 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |

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| 633 | 958219 | 860IGT28 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 634 | 974657 | 871GMRHIA33 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 635 | 974419 | 880GMRHIA32 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 636 | 974005 | 893MFSL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 637 | 952322 | 895MMFSL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 638 | 973273 | 905CIFCL31 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 639 | 952901 | 918ECL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 640 | 959660 | 91JFPL23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption of NCD |
| 641 | 936316 | 925AHFL23 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 642 | 936320 | 935AHFL28 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 643 | 958505 | 951VRDPL29 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 644 | 958506 | 951VRDPL29A | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 645 | 973525 | 955IRBIDL27 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 646 | 937621 | 96IHFL28 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 647 | 958067 | 975AKCFL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 648 | 973899 | 978VCPL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption (Part) of Bonds Payment of Interest |
| 649 | 958287 | 995AKCFL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 650 | 956812 | 9AKCFL24 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 651 | 974754 | 9VFPL25 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption(Part) of NCD |
| 652 | 532772 | DCBBANK | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | 12.5% Final Dividend |
| 653 | 960383 | ECE30DEC20 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption of NCD |
| 654 | 956676 | ECLD3F701A | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption of NCD |
| 655 | 973482 | KFL230921 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 656 | 973485 | KFL23921 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 657 | 973060 | KIL26 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest |
| 658 | 724638 | RIL17423 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption of CP |
| 659 | 973613 | SHFL301121 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption of NCD |
| 660 | 724650 | TPCL19423 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Redemption of CP |
| 661 | 973892 | VFSPL30322 | RD | 15/06/2023 | 15/06/2023 | 551/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 662 | 509055 | VISAKA IND L | BC | 16/06/2023 | 15/06/2023 | 551/2023-2024 | A.G.M. 30% Final Dividend |
| 663 | 959742 | 1005CAGL23 | RD | 18/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 664 | 936953 | 1025MHFL24 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 665 | 973679 | 1150AFPL27 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 666 | 973295 | 117229SML27 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 667 | 973301 | 1172SML26 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 668 | 959714 | 11BML23C | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest Redemption of NCD |
| 669 | 949532 | 11JKCL2023A | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 670 | 959699 | 11SKFL23C | RD | 17/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest Redemption of NCD |
| 671 | 974241 | 1220AFPL24 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 672 | 974732 | 1310AFPL28 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 673 | 973863 | 625AFL27 | RD | 18/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 674 | 973921 | 7LKCP26 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 675 | 960212 | 7LKCPL26 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 676 | 960281 | 7LKCPL26A | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |

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| 677 | 974380 | 7LKCPLD26 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 678 | 974033 | 840HCFSL32 | RD | 17/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 679 | 935856 | 865IBHFL26 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 680 | 937625 | 875EFSL24 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 681 | 935864 | 879IBHFL26A | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 682 | 952989 | 881TFC25 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest for Bonds |
| 683 | 938099 | 88NWIL25 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest for Bonds |
| 684 | 973297 | 911ACL23 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest Redemption of NCD |
| 685 | 937631 | 915EFSL26 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 686 | 938105 | 916NWIL27 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest for Bonds |
| 687 | 937339 | 939EFSL26 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 688 | 937637 | 93EFSL31 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 689 | 937345 | 953EFSL31 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 690 | 938111 | 953NWIL32 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest for Bonds |
| 691 | 959663 | 95MOHFL23 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Redemption of NCD |
| 692 | 973908 | 977ERCSL24 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest |
| 693 | 937085 | 98NWFL25 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest for Bonds |
| 694 | 937091 | 98NWFL30 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest for Bonds |
| 695 | 532406 | AVANTEL LTD | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | 10% Final Dividend |
| 696 | 956657 | ECLL2G701A | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Redemption of NCD |
| 697 | 956659 | ECLL2G701B | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Redemption of NCD |
| 698 | 523708 | EIMCO ELEC I | BC | 17/06/2023 | 16/06/2023 | 552/2023-2024 | A.G.M. 50% Final Dividend |
| 699 | 532716 | GILLA ARBUT | BC | 17/06/2023 | 16/06/2023 | 552/2023-2024 | A.G.M. |
| 700 | 540777 | HDFCLIFE | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | 19% Final Dividend |
| 701 | 504176 | HIGH ENERGY | BC | 17/06/2023 | 16/06/2023 | 552/2023-2024 | A.G.M. 175% Final Dividend |
| 702 | 724539 | IHFCL21323 | RD | 17/06/2023 | 16/06/2023 | 552/2023-2024 | Redemption of CP |
| 703 | 724531 | JBCPL20323 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Redemption of CP |
| 704 | 960369 | KFIC241220 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Payment of Interest Redemption of NCD |
| 705 | 500302 | PEL | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | 1550% Final Dividend |
| 706 | 724544 | SCCL200323 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Redemption of CP |
| 707 | 511218 | SHRIRAM TRAN | BC | 17/06/2023 | 16/06/2023 | 552/2023-2024 | A.G.M. 200% Final Dividend |
| 708 | 543263 | SMCGLOBAL | BC | 17/06/2023 | 16/06/2023 | 552/2023-2024 | A.G.M. |
| 709 | 543263 | SMCGLOBAL | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | 60% Final Dividend |
| 710 | 724671 | TRCL20423 | RD | 16/06/2023 | 16/06/2023 | 552/2023-2024 | Redemption of CP |
| 711 | 958224 | 1025MOHFL23 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 712 | 974792 | 1110SSFL25 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 713 | 974793 | 1110SSFL26 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 714 | 959644 | 125USFB27 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 715 | 958878 | 1427SML26 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 716 | 958911 | 1427SML26A | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 717 | 961744 | 812REC27 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest for Bonds |
| 718 | 938236 | 833IHF24 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 719 | 958866 | 865ABFL29 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 720 | 954318 | 865BFL26 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 721 | 938238 | 87IHFL24A | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 722 | 938254 | 87IHFL27A | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 723 | 938250 | 894IHFL25A | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 724 | 938258 | 915IHFL27A | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 725 | 954375 | 935APSEZ26F | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 726 | 938402 | 940ICCL25 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 727 | 938418 | 940ICCL28 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |

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| 728 | 938408 | 961ICCL26 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 729 | 938422 | 985ICCL28 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 730 | 530715 | ALPS INDUST | BC | 20/06/2023 | 19/06/2023 | 553/2023-2024 | A.G.M. |
| 731 | 505036 | AUTOMO COR G | BC | 20/06/2023 | 19/06/2023 | 553/2023-2024 | A.G.M. 150% Final Dividend |
| 732 | 543276 | CRAFTSMAN | BC | 20/06/2023 | 19/06/2023 | 553/2023-2024 | A.G.M. 225% Final Dividend |
| 733 | 954378 | EARCF6G601A | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Payment of Interest |
| 734 | 534063 | FUT SOL | BC | 20/06/2023 | 19/06/2023 | 553/2023-2024 | A.G.M. 10% Final Dividend |
| 735 | 723155 | HDFC18722 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Redemption of CP |
| 736 | 500696 | HIND UNI LT | BC | 20/06/2023 | 19/06/2023 | 553/2023-2024 | A.G.M. 2200% Final Dividend |
| 737 | 724543 | KSL210323 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Redemption of CP |
| 738 | 724616 | LTL12423 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Redemption of CP |
| 739 | 724621 | PFL120423 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Redemption of CP |
| 740 | 724605 | RIL110423 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Redemption of CP |
| 741 | 724627 | SCL130423 | RD | 19/06/2023 | 19/06/2023 | 553/2023-2024 | Redemption of CP |
| 742 | 936308 | 1025KFL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 743 | 936620 | 1025KFL26 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 744 | 936776 | 1025KFL26A | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 745 | 936991 | 1025KFL26B | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 746 | 937487 | 1025KFL26C | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 747 | 937205 | 1025KFL27 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 748 | 937287 | 1025KFL27A | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 749 | 937399 | 1025KFL28 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 750 | 936448 | 1025KFSRVII | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 751 | 937939 | 10KFIL27 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 752 | 937197 | 10KFL23A | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 753 | 936618 | 10KFL24 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 754 | 936774 | 10KFL24A | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 755 | 937281 | 10KFL24B | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 756 | 937393 | 10KFL24C | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 757 | 937483 | 10KFL24D | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 758 | 936096 | 10KFL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 759 | 936446 | 10KFSLRVI | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 760 | 937697 | 10KSFL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 761 | 958461 | 111610SKF24 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 762 | 973926 | 11DKGFS25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 763 | 974106 | 11DKGFS26 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 764 | 954307 | 1210PFLB | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 765 | 957812 | 1350AFPL23 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 766 | 974007 | 6GMRAL24 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest for Bonds |
| 767 | 959495 | 745IHFCL24 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 768 | 938115 | 7KFL23 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 769 | 938340 | 825KFL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 770 | 937691 | 850KSFL23 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 771 | 938117 | 85KFL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 772 | 937929 | 875KFL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 773 | 938536 | 875KFL25A | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest for Bonds |
| 774 | 974798 | 8MMFS27 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 775 | 974797 | 8MMFSL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 776 | 937933 | 925KFIL25 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 777 | 937389 | 925KFL23 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 778 | 937479 | 925KFL24 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 779 | 938127 | 925KFL27 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |

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| 780 | 937935 | 950KFIL26 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 781 | 938123 | 95KFL26 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 782 | 938348 | 95KFL27 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 783 | 938544 | 95KFL27A | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest for Bonds |
| 784 | 938121 | 9KFL26 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 785 | 938344 | 9KFL26A | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 786 | 938540 | 9KFL26B | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest for Bonds |
| 787 | 937693 | 9KSFL24 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 788 | 937701 | 9KSFL27 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Payment of Interest |
| 789 | 724549 | ASL230323 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Redemption of CP |
| 790 | 532149 | BANK OF INDI | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | 20% Dividend |
| 791 | 532443 | CERA SANITRY | BC | 21/06/2023 | 20/06/2023 | 554/2023-2024 | A.G.M. 1000% Dividend |
| 792 | 540900 | NEWGEN | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | 50% Final Dividend |
| 793 | 724486 | NWIL130323 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Redemption of CP |
| 794 | 502090 | SAGAR CEMENT | BC | 21/06/2023 | 20/06/2023 | 554/2023-2024 | A.G.M. 35% Final Dividend |
| 795 | 724626 | TPCL130423 | RD | 20/06/2023 | 20/06/2023 | 554/2023-2024 | Redemption of CP |
| 796 | 936840 | 1004DLSL24 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 797 | 936628 | 1004PFL24 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 798 | 936634 | 1027PFL29 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 799 | 974500 | 1135SSFL24 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 800 | 974501 | 1135SSFL25 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 801 | 959016 | 1160NACL23 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 802 | 958764 | 1287AFPL26 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 803 | 937845 | 805IHFL24 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 804 | 974043 | 815HDFCCF32 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 805 | 937855 | 820IHFL25 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 806 | 937847 | 842IHFL24 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 807 | 937863 | 843IHFL27 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 808 | 937857 | 866IHFL25 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 809 | 937865 | 889IHFL27 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 810 | 958065 | 93LTICL24A | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Payment of Interest |
| 811 | 724573 | AIL29323 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Redemption of CP |
| 812 | 723043 | BFL22622 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Redemption of CP |
| 813 | 724564 | IFPL28323 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Redemption of CP |
| 814 | 724555 | IHFCL23323 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Redemption of CP |
| 815 | 542726 | INDIAMART | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | 0001:0001 Bonus issue |
| 816 | 724552 | JBCPL23323 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Redemption of CP |
| 817 | 509782 | OSEASPRE CON | BC | 22/06/2023 | 21/06/2023 | 555/2023-2024 | A.G.M. |
| 818 | 724568 | PFL28323 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Redemption of CP |
| 819 | 502180 | SRI DIGV CEM | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | 25% Final Dividend |
| 820 | 509930 | SUPREM IND | BC | 22/06/2023 | 21/06/2023 | 555/2023-2024 | A.G.M. 1000% Final Dividend |
| 821 | 509917 | TECHNOJET CO | BC | 22/06/2023 | 21/06/2023 | 555/2023-2024 | A.G.M. |
| 822 | 511559 | TIME GUARANT | BC | 22/06/2023 | 21/06/2023 | 555/2023-2024 | A.G.M. |
| 823 | 724790 | TPCL12523 | RD | 21/06/2023 | 21/06/2023 | 555/2023-2024 | Redemption of CP |
| 824 | 960403 | 645REC31 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest for Bonds |
| 825 | 959010 | 6GAL23 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest for Bonds |
| 826 | 959011 | 6GAL23A | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest for Bonds |
| 827 | 959239 | 6GAL281223 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest for Bonds |
| 828 | 958858 | 6GMRAL23 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest for Bonds |
| 829 | 958884 | 885HCFS29 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest |
| 830 | 973298 | 921ACL23 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest |
| 831 | 973299 | 924ACL24 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest |
| 832 | 959661 | 96MOHFL23 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Redemption of NCD |

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| 833 | 724585 | BFSL050423 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Redemption of CP |
| 834 | 954394 | EARCF6G602A | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest |
| 835 | 543533 | EMUDHRA | BC | 23/06/2023 | 22/06/2023 | 556/2023-2024 | A.G.M. 25% Final Dividend |
| 836 | 960788 | ICICG2 MAR02 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Redemption of Bonds |
| 837 | 724558 | JBCPL240323 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Redemption of CP |
| 838 | 514240 | KUSHIND | BC | 23/06/2023 | 22/06/2023 | 556/2023-2024 | A.G.M. |
| 839 | 958299 | MOHF28SEP18 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest |
| 840 | 543524 | RAINBOW | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | A.G.M. 30% Final Dividend |
| 841 | 724592 | RRVL060423 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Redemption of CP |
| 842 | 973929 | SKFL29422 | RD | 22/06/2023 | 22/06/2023 | 556/2023-2024 | Payment of Interest |
| 843 | 500470 | TATA STL | BC | 23/06/2023 | 22/06/2023 | 556/2023-2024 | A.G.M. 360% Final Dividend |
| 844 | 532893 | VTM LTD | BC | 23/06/2023 | 22/06/2023 | 556/2023-2024 | A.G.M. 70% Final Dividend |
| 845 | 936504 | 1050DLSL24 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 846 | 973677 | 1050FMFL23 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 847 | 958227 | 105VFSPL25 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 848 | 974239 | 1125AFPL23 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 849 | 973314 | 112AFPL26 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 850 | 974502 | 1135SSFL25A | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 851 | 958754 | 1140FSBFL24 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 852 | 959730 | 115ISFL23B | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of NCD |
| 853 | 950446 | 1175HDFCC | RD | 24/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 854 | 949553 | 11JKCL2023B | RD | 24/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 855 | 957671 | 12MFL99 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 856 | 957187 | 12MFLPER | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 857 | 957192 | 12MFLPERA | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 858 | 973422 | 12MFLPERB | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 859 | 958825 | 13713DKGF24 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest Redemption of NCD |
| 860 | 955527 | 13AML23 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest Redemption of NCD |
| 861 | 974021 | 14VPIPL27 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 862 | 960390 | 663AFL25 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 863 | 973576 | 678VRET24 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 864 | 973577 | 725VRET26 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 865 | 973578 | 791VETL28 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 866 | 958874 | 799HDFC24 | RD | 24/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 867 | 973309 | 79WCL36 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 868 | 954310 | 930IHFL26 | RD | 24/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 869 | 958173 | 965GIWEL23 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 870 | 543593 | DBOL | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | 35% Dividend |
| 871 | 543330 | DEVYANI | BC | 26/06/2023 | 23/06/2023 | 557/2023-2024 | A.G.M. |
| 872 | 517437 | DUTRON POLYM | BC | 24/06/2023 | 23/06/2023 | 557/2023-2024 | A.G.M. 14% Dividend |
| 873 | 532610 | DWAR SUGAR | BC | 24/06/2023 | 23/06/2023 | 557/2023-2024 | A.G.M. |
| 874 | 956673 | ECLL2H701A | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of NCD |
| 875 | 956674 | ECLL2H701D | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of NCD |
| 876 | 500171 | GHCL LTD | RD | 24/06/2023 | 23/06/2023 | 557/2023-2024 | 175% Final Dividend |

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| 877 | 724563 | JBCPL27323 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of CP |
| 878 | 952361 | MFL10AUG09 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 879 | 952362 | MFL21DEC09 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 880 | 952360 | MFL30NOV08 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 881 | 952364 | MFL30SEP10 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Payment of Interest |
| 882 | 532461 | PUNJAB NATBK | BC | 24/06/2023 | 23/06/2023 | 557/2023-2024 | A.G.M. 32.5% Dividend |
| 883 | 500330 | RAYMOND LTD | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | A.G.M. 30% Final Dividend |
| 884 | 724619 | RIL120423 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of CP |
| 885 | 724602 | SCL110423 | RD | 25/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of CP |
| 886 | 724613 | SL120423 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of CP |
| 887 | 724582 | TPCL060423 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of CP |
| 888 | 724741 | TRCL4523 | RD | 23/06/2023 | 23/06/2023 | 557/2023-2024 | Redemption of CP |
| 889 | 959713 | 1060USFBL23 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Payment of Interest Redemption of NCD |
| 890 | 958800 | 1136AMFL24 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Payment of Interest |
| 891 | 960415 | 116284PFS24 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Payment of Interest |
| 892 | 955584 | 71PFC27 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Payment of Interest for Bonds |
| 893 | 954311 | 9IHFL26A | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Payment of Interest |
| 894 | 723071 | HDFCL280622 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 895 | 724024 | IFPL161222 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 896 | 724584 | IHFCL060423 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 897 | 724041 | KMIL191222 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 898 | 723074 | KMIL28622 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 899 | 724565 | NMIL28323 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 900 | 724593 | RRVL06423 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 901 | 500114 | TITAN | BC | 27/06/2023 | 26/06/2023 | 558/2023-2024 | A.G.M. 1000% Dividend |
| 902 | 724749 | TRCL8523 | RD | 26/06/2023 | 26/06/2023 | 558/2023-2024 | Redemption of CP |
| 903 | 938037 | 1003DLSL22 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 904 | 938043 | 1049DLSL22 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 905 | 959746 | 104NACL23 | RD | 28/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest Redemption of NCD |
| 906 | 974714 | 1060IFL25 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 907 | 959658 | 1125FMFL23 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest Redemption of NCD |
| 908 | 959758 | 115LIFPL23 | RD | 28/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest Redemption of NCD |
| 909 | 973717 | 1176SML26 | RD | 28/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 910 | 974048 | 720BFL24 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 911 | 956732 | 795IIL24 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 912 | 959762 | 795LTFL25 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 913 | 959763 | 79LTFL24 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 914 | 954408 | 877LTICL26 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 915 | 974052 | 970ICCL32 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest |
| 916 | 973317 | AMFL130721 | RD | 28/06/2023 | 27/06/2023 | 559/2023-2024 | Payment of Interest Redemption of NCD |
| 917 | 509470 | BOMOXY-B1 | BC | 28/06/2023 | 27/06/2023 | 559/2023-2024 | A.G.M. 15% Final Dividend |
| 918 | 539174 | HELPAGE | BC | 29/06/2023 | 27/06/2023 | 559/2023-2024 | A.G.M. |
| 919 | 724587 | LTL060423 | RD | 27/06/2023 | 27/06/2023 | 559/2023-2024 | Redemption of CP |
| 920 | 500405 | SUPREME PET | BC | 28/06/2023 | 27/06/2023 | 559/2023-2024 | A.G.M. 350% Final Dividend |
| 921 | 514162 | WELSPUN INDI | BC | 29/06/2023 | 27/06/2023 | 559/2023-2024 | A.G.M. 10% Final Dividend |

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| 922 | 958319 | 10MOHFL24 | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Payment of Interest |
| 923 | 974442 | 784HDBFS26 | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Payment of Interest |
| 924 | 956714 | 78LTFL29 | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Payment of Interest |
| 925 | 957636 | 925ABFL25A | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Payment of Interest |
| 926 | 724691 | AML240423 | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Redemption of CP |
| 927 | 543306 | DODLA | BC | 30/06/2023 | 29/06/2023 | 560/2023-2024 | A.G.M. |
| 928 | 724708 | KMPL270423 | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Redemption of CP |
| 929 | 724588 | LTL06423 | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Redemption of CP |
| 930 | 724120 | MOLFSL2123 | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | Redemption of CP |
| 931 | 500472 | SKF INDIA | RD | 29/06/2023 | 29/06/2023 | 560/2023-2024 | A.G.M. 400% Final Dividend |
| 932 | 973315 | 112AFPL26A | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 933 | 958895 | 734PGCIL24 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest for Bonds |
| 934 | 958896 | 734PGCIL29 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest for Bonds |
| 935 | 958897 | 734PGCIL34 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest for Bonds |
| 936 | 974057 | 777HDFCL27 | RD | 01/07/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 937 | 954730 | 797PGCIL26 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest for Bonds |
| 938 | 954731 | 797PGCIL31 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest for Bonds |
| 939 | 959754 | 857IIL30 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 940 | 950741 | 870PFC2023 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Redemption of Bonds Payment of Interest for Bonds |
| 941 | 950742 | 870PGC2028 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest for Bonds |
| 942 | 954448 | 885BFL26 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 943 | 974364 | 91SKFL24 | RD | 01/07/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 944 | 974211 | 95EFRL24 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Early Redemption of NCD Payment of Interest |
| 945 | 974212 | 95EFRL24A | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 946 | 974213 | 95EFRL26 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 947 | 973327 | 970HLFL27 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Payment of Interest |
| 948 | 524634 | ALU FLUORIDE | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | A.G.M. 20% Final Dividend |
| 949 | 500490 | BAJ HOLD INV | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 130% Final Dividend |
| 950 | 532977 | BAJAJ AUTO | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 1400% Final Dividend |
| 951 | 532978 | BAJAJ FINSE | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 80% Final Dividend |
| 952 | 500034 | BAJFINANCE | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 1500% Final Dividend |
| 953 | 532134 | BANKBARODA | BC | 01/07/2023 | 30/06/2023 | 561/2023-2024 | A.G.M. 275% Dividend |
| 954 | 959189 | ECE130120A | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Redemption of NCD |
| 955 | 532937 | KUANTUM | BC | 01/07/2023 | 30/06/2023 | 561/2023-2024 | A.G.M. 300% Final Dividend |
| 956 | 500266 | MAH. SCOOTER | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 600% Final Dividend |
| 957 | 540767 | NAM-INDIA | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 75% Final Dividend |
| 958 | 523385 | NILKAMAL L | BC | 01/07/2023 | 30/06/2023 | 561/2023-2024 | A.G.M. 200% Final Dividend |
| 959 | 724487 | NWI13323 | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | Redemption of CP |
| 960 | 543300 | SONACOMS | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 15.3% Final Dividend |
| 961 | 539268 | SYNGENE | RD | 30/06/2023 | 30/06/2023 | 561/2023-2024 | 7.5% Special Dividend |
| 962 | 532156 | VAIBHAVGBL | BC | 01/07/2023 | 30/06/2023 | 561/2023-2024 | A.G.M. 75% Final Dividend |
| 963 | 532553 | WELENT | BC | 01/07/2023 | 30/06/2023 | 561/2023-2024 | A.G.M. 10% Final Dividend |
| 964 | 959760 | 578CPCL25 | RD | 03/07/2023 | 03/07/2023 | 562/2023-2024 | Payment of Interest for Bonds |
| 965 | 512301 | CHAMBAL BREW | BC | 04/07/2023 | 03/07/2023 | 562/2023-2024 | A.G.M. |
| 966 | 532285 | GEOJITFSL | RD | 03/07/2023 | 03/07/2023 | 562/2023-2024 | 150% Final Dividend |
| 967 | 532926 | JYOTHYLAB | BC | 04/07/2023 | 03/07/2023 | 562/2023-2024 | A.G.M. 300% Final Dividend |

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| 968 | 500215 | AGRO TECH F | BC | 05/07/2023 | 04/07/2023 | 563/2023-2024 | A.G.M. 30% Final Dividend |
| 969 | 537291 | NATH BIOGEN | BC | 05/07/2023 | 04/07/2023 | 563/2023-2024 | A.G.M. 20% Final Dividend |
| 970 | 724759 | NWIL10523 | RD | 04/07/2023 | 04/07/2023 | 563/2023-2024 | Redemption of CP |
| 971 | 590005 | TIDE WTR OIL | BC | 05/07/2023 | 04/07/2023 | 563/2023-2024 | A.G.M. 750% Final Dividend |
| 972 | 973325 | 589IHFC24 | RD | 05/07/2023 | 05/07/2023 | 564/2023-2024 | Payment of Interest |
| 973 | 974064 | 760PFL2024 | RD | 05/07/2023 | 05/07/2023 | 564/2023-2024 | Payment of Interest |
| 974 | 724611 | BOBFSL11423 | RD | 05/07/2023 | 05/07/2023 | 564/2023-2024 | Redemption of CP |
| 975 | 526299 | MPHASIS LTD | BC | 06/07/2023 | 05/07/2023 | 564/2023-2024 | A.G.M. 500% Final Dividend |
| 976 | 959774 | 736JKCL24 | RD | 06/07/2023 | 06/07/2023 | 565/2023-2024 | Payment of Interest Redemption(Part) of NCD Redemption of NCD |
| 977 | 957649 | 870ABFLPER | RD | 06/07/2023 | 06/07/2023 | 565/2023-2024 | Payment of Interest |
| 978 | 954461 | 885BFL26A | RD | 06/07/2023 | 06/07/2023 | 565/2023-2024 | Payment of Interest |
| 979 | 526705 | ELEG MAR GRA | BC | 07/07/2023 | 06/07/2023 | 565/2023-2024 | A.G.M. 33% Final Dividend |
| 980 | 937917 | 1025KAFL25 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 981 | 937755 | 1025KLM23 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 982 | 937759 | 1050KLM24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 983 | 938196 | 1050KLM27 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 984 | 938462 | 1050KLMA28 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 985 | 937605 | 1075KLM23 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest Redemption of NCD |
| 986 | 937913 | 10KAFL24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 987 | 937611 | 1125KLM24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 988 | 937613 | 1125KLM26 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 989 | 937615 | 1150KLM26 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 990 | 936900 | 1175KAFL24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 991 | 937237 | 1175KLM25 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 992 | 952548 | 11EFCL25 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 993 | 937921 | 11KAFL27 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 994 | 937607 | 11KLM23 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest Redemption of NCD |
| 995 | 937609 | 11KLM24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 996 | 937763 | 11KLM26 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 997 | 936344 | 12KAFL23 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 998 | 974067 | 825HDFC32 | RD | 08/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 999 | 956752 | 82HCFSL27 | RD | 08/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 000 | 938182 | 875KLM23 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 001 | 938448 | 875KLMAF24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 002 | 954533 | 879HDBFS26 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest for Bonds |
| 003 | 938452 | 910KLMAF24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 004 | 937495 | 916EFSL26 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 005 | 938186 | 91KLM24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 006 | 938188 | 925KLM24 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 007 | 938454 | 925KLMAF25 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 008 | 937501 | 930EFSL31 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 009 | 936884 | 945SFL24 | RD | 09/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 010 | 938458 | 950KLMF26 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 011 | 938192 | 95KLM25 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Payment of Interest |
| 012 | 500410 | ACC LTD | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 92.5% Dividend |
| 013 | 512599 | ADANI ENTER | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 120% Dividend |
| 014 | 500425 | AMBUJA CEME | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 125% Final Dividend |

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| 015 | 500477 | ASHOK LEYLND | BC | 08/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. 260% Final Dividend |
| 016 | 526849 | BANARA BEADS | BC | 08/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. |
| 017 | 532523 | BIOCON LTD | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 30% Final Dividend |
| 018 | 534804 | CARERATING | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 80% Special Dividend |
| 019 | 531556 | CORAL IND FI | BC | 08/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. 15% Final Dividend |
| 020 | 539876 | CROMPTON | BC | 08/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. 150% Final Dividend |
| 021 | 959203 | ECE20JAN20 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Redemption of NCD |
| 022 | 543227 | HAPPSTMNDS | BC | 08/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. 170% Final Dividend |
| 023 | 532822 | IDEA | BC | 10/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. |
| 024 | 540222 | LAURUSLABS | BC | 08/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. |
| 025 | 532504 | NAVIN FLUORI | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 350% Final Dividend |
| 026 | 539551 | NH | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 25% Final Dividend |
| 027 | 532805 | REDINGTON | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 360% Final Dividend |
| 028 | 523023 | SINCLAIR HOT | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. 75% Final Dividend |
| 029 | 500407 | SWARAJ ENGIN | BC | 08/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. 920% Final Dividend |
| 030 | 724690 | T1BL250423 | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | Redemption of CP |
| 031 | 526576 | TECHIN | BC | 10/07/2023 | 07/07/2023 | 566/2023-2024 | A.G.M. |
| 032 | 533023 | ZFCVINDIA | RD | 07/07/2023 | 07/07/2023 | 566/2023-2024 | 260% Final Dividend |
| 033 | 938512 | 1003ICCL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 034 | 937663 | 805IHFL23 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 035 | 937673 | 82IHFL24 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 036 | 937665 | 842IHFL23 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 037 | 936270 | 866ICCL23 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 038 | 937675 | 866IHFL24 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 039 | 936276 | 875ICCL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 040 | 936278 | 884ICCL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 041 | 937681 | 889IHFL26 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 042 | 937685 | 889IHFL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 043 | 958540 | 88REC29 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest for Bonds |
| 044 | 938472 | 925IBHFL25 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 045 | 938488 | 925IHFL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 046 | 937687 | 935IHFL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 047 | 938480 | 948IHFL26 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 048 | 938496 | 957ICCL25 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 049 | 938510 | 957ICCL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 050 | 938490 | 971IHFL28 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 051 | 938502 | 98ICCL26 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Payment of Interest |
| 052 | 537292 | AGRI TECH | BC | 11/07/2023 | 10/07/2023 | 567/2023-2024 | A.G.M. |
| 053 | 724046 | IFPL201222 | RD | 10/07/2023 | 10/07/2023 | 567/2023-2024 | Redemption of CP |
| 054 | 937391 | 0KFL23A | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Redemption of NCD |
| 055 | 974475 | 1075VCPL24 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Payment of Interest |
| 056 | 954544 | 10AHFL23 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Payment of Interest Redemption of NCD |
| 057 | 973118 | 119AML26 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Payment of Interest |
| 058 | 973335 | 655ABFL26 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Payment of Interest |
| 059 | 974072 | 8HDFCL32 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Payment of Interest |
| 060 | 937389 | 925KFL23 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Redemption of NCD |
| 061 | 974254 | 955VCPL24 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Payment of Interest |
| 062 | 523229 | BHARAT SEATS | BC | 12/07/2023 | 11/07/2023 | 568/2023-2024 | A.G.M. 70% Dividend |

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| 063 | 500124 | DR.REDDY'S L | BC | 12/07/2023 | 11/07/2023 | 568/2023-2024 | A.G.M. 800% Final Dividend |
| 064 | 500228 | JSW SL | BC | 12/07/2023 | 11/07/2023 | 568/2023-2024 | A.G.M. 340% Final Dividend |
| 065 | 524558 | NEULAND LAB | BC | 12/07/2023 | 11/07/2023 | 568/2023-2024 | A.G.M. 100% Final Dividend |
| 066 | 500333 | PIX TRANSMIS | BC | 12/07/2023 | 11/07/2023 | 568/2023-2024 | A.G.M. 60% Final Dividend |
| 067 | 522034 | SHANTHI GEAR | BC | 12/07/2023 | 11/07/2023 | 568/2023-2024 | A.G.M. 200% Final Dividend |
| 068 | 724607 | SL12423 | RD | 11/07/2023 | 11/07/2023 | 568/2023-2024 | Redemption of CP |
| 069 | 959534 | 72871HDB23 | RD | 12/07/2023 | 12/07/2023 | 569/2023-2024 | Payment of Interest Redemption of NCD |
| 070 | 958119 | 875BFL23 | RD | 12/07/2023 | 12/07/2023 | 569/2023-2024 | Payment of Interest Redemption of NCD |
| 071 | 958129 | 89ABFL23 | RD | 12/07/2023 | 12/07/2023 | 569/2023-2024 | Redemption of NCD |
| 072 | 958138 | 905HFSL28 | RD | 12/07/2023 | 12/07/2023 | 569/2023-2024 | Payment of Interest for Bonds |
| 073 | 724634 | BFL13423 | RD | 12/07/2023 | 12/07/2023 | 569/2023-2024 | Redemption of CP |
| 074 | 724630 | BFSL130423 | RD | 12/07/2023 | 12/07/2023 | 569/2023-2024 | Redemption of CP |
| 075 | 506197 | BLISSGVS PH | BC | 13/07/2023 | 12/07/2023 | 569/2023-2024 | A.G.M. 50% Final Dividend |
| 076 | 590073 | WHEELS INDIA | BC | 13/07/2023 | 12/07/2023 | 569/2023-2024 | A.G.M. 39.7% Final Dividend |
| 077 | 960438 | 663REC31 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest for Bonds |
| 078 | 937951 | 805IBHL24 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 079 | 937961 | 820IBHL25 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 080 | 938160 | 833IHFL24 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 081 | 937953 | 842IBHL24 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 082 | 937969 | 843IBHL27 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 083 | 938170 | 847IHFL25 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 084 | 938300 | 857IHFL24 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 085 | 937963 | 866IBHL25 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 086 | 938162 | 87IHFL24 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 087 | 938310 | 87IHFL25 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 088 | 938178 | 87IHFL27 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 089 | 958152 | 880IHFL23 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest Redemption of NCD |
| 090 | 937971 | 889IBHL27 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 091 | 938302 | 894IHFL24 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 092 | 938172 | 894IHFL25 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 093 | 938318 | 894IHFL27 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 094 | 957643 | 895ABFL26 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 095 | 957642 | 897ABFL26 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 096 | 938180 | 915IHFL27 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 097 | 938312 | 916IHFL25 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 098 | 938320 | 939IHFL27 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Payment of Interest |
| 099 | 724100 | IFPL281222 | RD | 13/07/2023 | 13/07/2023 | 570/2023-2024 | Redemption of CP |
| 100 | 543264 | NURECA | BC | 14/07/2023 | 13/07/2023 | 570/2023-2024 | A.G.M. |
| 101 | 505412 | WENDT INDIA | BC | 14/07/2023 | 13/07/2023 | 570/2023-2024 | A.G.M. 500% Final Dividend |
| 102 | 974648 | 1040MCSL24 | RD | 16/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 103 | 973431 | 10AMFL24 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 104 | 937825 | 820IHFL27 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 105 | 952917 | 8258RIL25 | RD | 15/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 106 | 937831 | 843IHFL29 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 107 | 953254 | 872NSEPL25 | RD | 16/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |

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| 108 | 953272 | 891NSEPL26 | RD | 16/07/2023 | 14/07/2023 | 571/2023-2024 | Redemption(Part) of NCD |
| 109 | 953271 | 891NSEPL27 | RD | 16/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 110 | 936316 | 925AHFL23 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 111 | 936320 | 935AHFL28 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 112 | 936604 | 935SFL24 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 113 | 958505 | 951VRDPL29 | RD | 15/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 114 | 958506 | 951VRDPL29A | RD | 15/07/2023 | 14/07/2023 | 571/2023-2024 | Redemption(Part) of NCD |
| 115 | 937621 | 96IHFL28 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 116 | 500027 | ATUL LTD. | BC | 15/07/2023 | 14/07/2023 | 571/2023-2024 | Redemption(Part) of NCD |
| 117 | 724642 | BFL170423 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | A.G.M. |
| 118 | 500530 | BOSCH LTD | BC | 15/07/2023 | 14/07/2023 | 571/2023-2024 | 250% Final Dividend |
| 119 | 506395 | COROM INTER | BC | 15/07/2023 | 14/07/2023 | 571/2023-2024 | Redemption of CP |
| 120 | 533121 | EXPLEOSOL | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | A.G.M. |
| 121 | 524109 | KABRA EXTRUS | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | 2800% Final Dividend |
| 122 | 973060 | KIL26 | RD | 16/07/2023 | 14/07/2023 | 571/2023-2024 | A.G.M. |
| 123 | 500520 | MAHINDRA & M | BC | 15/07/2023 | 14/07/2023 | 571/2023-2024 | 600% Final Dividend |
| 124 | 540768 | MAHLOG | BC | 15/07/2023 | 14/07/2023 | 571/2023-2024 | 50% Dividend |
| 125 | 724641 | RRVL17423 | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | 70% Final Dividend |
| 126 | 523025 | SAFARI INDUS | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | Payment of Interest |
| 127 | 523025 | SAFARI INDUS | BC | 15/07/2023 | 14/07/2023 | 571/2023-2024 | A.G.M. |
| 128 | 532410 | TRANSCORP IN | RD | 14/07/2023 | 14/07/2023 | 571/2023-2024 | A.G.M. |
| 129 | 954508 | 1210PFLC | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | 10% Dividend |
| 130 | 959794 | 59RECL25 | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Payment of Interest |
| 131 | 959795 | 69RECL31 | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Payment of Interest for Bonds |
| 132 | 974071 | 753IGT2025 | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Payment of Interest for Bonds |
| 133 | 958569 | 838HUDCO29 | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Payment of Interest |
| 134 | 935856 | 865IBHFL26 | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Payment of Interest |
| 135 | 935864 | 879IBHFL26A | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Payment of Interest |
| 136 | 959847 | 9PHFL23A | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Payment of Interest |
| 137 | 724643 | IFPL18423 | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | Redemption of NCD |
| 138 | 504258 | LAKSHM EL CO | BC | 18/07/2023 | 17/07/2023 | 572/2023-2024 | Redemption of CP |
| 139 | 506261 | MODISONLTD | BC | 18/07/2023 | 17/07/2023 | 572/2023-2024 | A.G.M. |
| 140 | 532987 | RANE BRAKE | RD | 17/07/2023 | 17/07/2023 | 572/2023-2024 | 220% Final Dividend |
| 141 | 533158 | THANGAMAYIL | BC | 18/07/2023 | 17/07/2023 | 572/2023-2024 | A.G.M. |
| 142 | 501370 | WALCHPF | BC | 18/07/2023 | 17/07/2023 | 572/2023-2024 | 100% Final Dividend |
| 143 | 958224 | 1025MOHFL23 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | A.G.M. |
| 144 | 949463 | 105JKCL23B | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | 250% Dividend |
| 145 | 937619 | 10IHFL28 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | A.G.M. |
| 146 | 974087 | 746IREDA25 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | 60% Final Dividend |
| 147 | 974583 | 83AHFL28 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | A.G.M. |

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| 148 | 954464 | 890IBHFL26 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | Payment of Interest |
| 149 | 938402 | 940ICCL25 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | Payment of Interest |
| 150 | 938418 | 940ICCL28 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | Payment of Interest |
| 151 | 938408 | 961ICCL26 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | Payment of Interest |
| 152 | 938422 | 985ICCL28 | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | Payment of Interest |
| 153 | 523367 | DCMSHIRAM | RD | 18/07/2023 | 18/07/2023 | 573/2023-2024 | 180% Final Dividend |
| 154 | 530365 | ORIENTBELL | BC | 19/07/2023 | 18/07/2023 | 573/2023-2024 | A.G.M. 10% Dividend |
| 155 | 524000 | POONAWALLA | BC | 19/07/2023 | 18/07/2023 | 573/2023-2024 | A.G.M. 100% Final Dividend |
| 156 | 938236 | 833IHFL24 | RD | 19/07/2023 | 19/07/2023 | 574/2023-2024 | Payment of Interest |
| 157 | 938238 | 87IHFL24A | RD | 19/07/2023 | 19/07/2023 | 574/2023-2024 | Payment of Interest |
| 158 | 938254 | 87IHFL27A | RD | 19/07/2023 | 19/07/2023 | 574/2023-2024 | Payment of Interest |
| 159 | 938250 | 894IHFL25A | RD | 19/07/2023 | 19/07/2023 | 574/2023-2024 | Payment of Interest |
| 160 | 938258 | 915IHFL27A | RD | 19/07/2023 | 19/07/2023 | 574/2023-2024 | Payment of Interest |
| 161 | 522650 | BEMCO HYDRAU | BC | 20/07/2023 | 19/07/2023 | 574/2023-2024 | A.G.M. |
| 162 | 526612 | BLUE DART EX | BC | 20/07/2023 | 19/07/2023 | 574/2023-2024 | A.G.M. 300% Dividend |
| 163 | 973366 | HDBF03821 | RD | 19/07/2023 | 19/07/2023 | 574/2023-2024 | Payment of Interest |
| 164 | 724657 | IFPL20423 | RD | 19/07/2023 | 19/07/2023 | 574/2023-2024 | Redemption of CP |
| 165 | 524731 | JENBURK PHAR | BC | 20/07/2023 | 19/07/2023 | 574/2023-2024 | A.G.M. 144% Dividend |
| 166 | 532313 | MAHINDRALIFE | BC | 20/07/2023 | 19/07/2023 | 574/2023-2024 | A.G.M. 23% Dividend |
| 167 | 540749 | MASFIN | BC | 20/07/2023 | 19/07/2023 | 574/2023-2024 | A.G.M. 18.5% Final Dividend |
| 168 | 936308 | 1025KFL25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 169 | 936620 | 1025KFL26 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 170 | 936776 | 1025KFL26A | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 171 | 936991 | 1025KFL26B | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 172 | 937487 | 1025KFL26C | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 173 | 937205 | 1025KFL27 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 174 | 937287 | 1025KFL27A | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 175 | 937399 | 1025KFL28 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 176 | 936448 | 1025KFSRVII | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 177 | 937939 | 10KFIL27 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 178 | 937197 | 10KFL23A | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 179 | 936618 | 10KFL24 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 180 | 936774 | 10KFL24A | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 181 | 937281 | 10KFL24B | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 182 | 937393 | 10KFL24C | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 183 | 937483 | 10KFL24D | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 184 | 936096 | 10KFL25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 185 | 936446 | 10KFLSRVI | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 186 | 937697 | 10KSFL25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 187 | 959016 | 1160NACL23 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 188 | 956787 | 11PFLPER | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 189 | 959829 | 535HUDC25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest for Bonds |
| 190 | 973369 | 737IIL31 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 191 | 938115 | 7KFL23 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 192 | 938340 | 825KFL25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 193 | 937691 | 850KSFL23 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 194 | 938117 | 85KFL25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 195 | 937929 | 875KFL25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 196 | 938536 | 875KFL25A | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest for Bonds |
| 197 | 937933 | 925KFIL25 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |

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| 198 | 937479 | 925KFL24 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 199 | 938127 | 925KFL27 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 200 | 937935 | 950KFIL26 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 201 | 938123 | 95KFL26 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 202 | 938348 | 95KFL27 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 203 | 938544 | 95KFL27A | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest for Bonds |
| 204 | 950668 | 975JUP2024 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 205 | 938121 | 9KFL26 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 206 | 938344 | 9KFL26A | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 207 | 938540 | 9KFL26B | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest for Bonds |
| 208 | 937693 | 9KSFL24 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 209 | 937701 | 9KSFL27 | RD | 20/07/2023 | 20/07/2023 | 575/2023-2024 | Payment of Interest |
| 210 | 500830 | COLGATE PALM | BC | 21/07/2023 | 20/07/2023 | 575/2023-2024 | A.G.M. |
| 211 | 521176 | GANGOTR TEXT | BC | 21/07/2023 | 20/07/2023 | 575/2023-2024 | A.G.M. |
| 212 | 533761 | GPT INFRA | BC | 21/07/2023 | 20/07/2023 | 575/2023-2024 | A.G.M. 15% Final Dividend |
| 213 | 500207 | INDO RMA SYN | BC | 21/07/2023 | 20/07/2023 | 575/2023-2024 | A.G.M. |
| 214 | 500672 | NOVARTIS IND | BC | 21/07/2023 | 20/07/2023 | 575/2023-2024 | A.G.M. 750% Special Dividend |
| 215 | 936628 | 1004PFL24 | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest |
| 216 | 936634 | 1027PFL29 | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest |
| 217 | 958753 | 1675PFSPL25 | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest |
| 218 | 952508 | 895YES25 | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest for Bonds |
| 219 | 951099 | 915ICICI24 | RD | 22/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest |
| 220 | 958172 | 940HDB99 | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest |
| 221 | 952100 | 965JKCL25 | RD | 22/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest |
| 222 | 958166 | 980IHFL28 | RD | 22/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest |
| 223 | 500488 | ABBOTT INDIA | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | 1800% Final Dividend |
| 224 | 533138 | ASTEC LIFE | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 15% Final Dividend |
| 225 | 500042 | BASF INDIA | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 80% Final Dividend |
| 226 | 522004 | BATLIBOI LTD | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. |
| 227 | 724687 | BFL240423 | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | Redemption of CP |
| 228 | 500087 | CIPLA LTD. | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | 425% Final Dividend |
| 229 | 590065 | INDIA MOTOR | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 150% Dividend |
| 230 | 523207 | KOKUYOCLN | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 50% Dividend |
| 231 | 543526 | LICI | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | 30% Final Dividend |
| 232 | 543277 | LXCHEM | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | 25% Final Dividend |
| 233 | 532720 | M&M FINANSER | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 300% Dividend |
| 234 | 523754 | MAHEPC | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. |
| 235 | 538962 | MINDACORP | BC | 24/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 40% Final Dividend |
| 236 | 532440 | MPS LTD | BC | 24/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 200% Final Dividend |
| 237 | 973208 | NAC27MAY21 | BC | 24/07/2023 | 21/07/2023 | 576/2023-2024 | Payment of Interest Redemption of NCD |
| 238 | 515043 | SAINT-GOBAIN | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 15% Final Dividend |
| 239 | 530931 | STANPACKS IN | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. |
| 240 | 512527 | SUPER SAL IN | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. 70% Final Dividend |
| 241 | 532755 | TECH MAH | BC | 22/07/2023 | 21/07/2023 | 576/2023-2024 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 242 | 500411 | THERMAX LMTD | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | 640% Final Dividend |
| 243 | 531335 | ZYDUS WELL | RD | 21/07/2023 | 21/07/2023 | 576/2023-2024 | 500% Dividend |
| 244 | 949464 | 105JKCL23C | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | 50% Final Dividend |
| 245 | 955697 | 722IREDA27 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 246 | 974098 | 738BFL25 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Redemption of NCD |
| 247 | 937531 | 749IGT28 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 248 | 937533 | 769IGT28 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 249 | 937539 | 772IGT31 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 250 | 937541 | 797IGT31 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 251 | 958920 | 805HFSL29 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 252 | 937845 | 805IHFL24 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 253 | 937855 | 820IHFL25 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 254 | 937847 | 842IHFL24 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 255 | 937863 | 843IHFL27 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 256 | 937857 | 866IHFL25 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 257 | 937865 | 889IHFL27 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 258 | 523411 | ADCINDIA | BC | 25/07/2023 | 24/07/2023 | 577/2023-2024 | A.G.M. |
| 259 | 532834 | CAMLINFINE | BC | 25/07/2023 | 24/07/2023 | 577/2023-2024 | 40% Dividend |
| 260 | 500252 | LAXMIMACH | BC | 25/07/2023 | 24/07/2023 | 577/2023-2024 | A.G.M. |
| 261 | 958299 | MOHF28SEP18 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | A.G.M. |
| 262 | 724689 | NMIL25423 | RD | 24/07/2023 | 24/07/2023 | 577/2023-2024 | 985% Dividend |
| 263 | 538730 | PDSL | BC | 25/07/2023 | 24/07/2023 | 577/2023-2024 | Payment of Interest |
| 264 | 533019 | SIMPLEX PAP | BC | 25/07/2023 | 24/07/2023 | 577/2023-2024 | Redemption of CP |
| 265 | 503811 | SIYAR SILK M | BC | 25/07/2023 | 24/07/2023 | 577/2023-2024 | A.G.M. |
| 266 | 958156 | 855RECL28 | RD | 25/07/2023 | 25/07/2023 | 578/2023-2024 | 130% Final Dividend |
| 267 | 500012 | ANDHRA PETRO | BC | 26/07/2023 | 25/07/2023 | 578/2023-2024 | A.G.M. |
| 268 | 513375 | CARBO UNIVER | BC | 26/07/2023 | 25/07/2023 | 578/2023-2024 | Payment of Interest for Bonds |
| 269 | 511243 | CHOLAFIN | BC | 26/07/2023 | 25/07/2023 | 578/2023-2024 | A.G.M. |
| 270 | 533018 | SIMPLEX MIL | BC | 26/07/2023 | 25/07/2023 | 578/2023-2024 | 15% Final Dividend |
| 271 | 530017 | STANDARD IND | RD | 25/07/2023 | 25/07/2023 | 578/2023-2024 | A.G.M. |
| 272 | 507880 | VIP INDUSTRI | BC | 26/07/2023 | 25/07/2023 | 578/2023-2024 | 200% Final Dividend |
| 273 | 960466 | 1057VCPL24 | RD | 26/07/2023 | 26/07/2023 | 579/2023-2024 | Payment of Interest |
| 274 | 958800 | 1136AMFL24 | RD | 26/07/2023 | 26/07/2023 | 579/2023-2024 | Redemption(Part) of NCD |
| 275 | 500480 | CUMMINS INDI | RD | 26/07/2023 | 26/07/2023 | 579/2023-2024 | Payment of Interest |
| 276 | 533248 | GPPL | BC | 27/07/2023 | 26/07/2023 | 579/2023-2024 | A.G.M. |
| 277 | 530689 | LYKISLTD | BC | 27/07/2023 | 26/07/2023 | 579/2023-2024 | 650% Final Dividend |
| 278 | 724724 | PFL2523 | RD | 26/07/2023 | 26/07/2023 | 579/2023-2024 | A.G.M. |
| 279 | 503229 | SIMPLEX REAL | BC | 27/07/2023 | 26/07/2023 | 579/2023-2024 | 34% Final Dividend |
| 280 | 540762 | TIINDIA | BC | 27/07/2023 | 26/07/2023 | 579/2023-2024 | A.G.M. |
| 281 | 973379 | 51ICICI23 | RD | 27/07/2023 | 27/07/2023 | 580/2023-2024 | Redemption of CP |
| 282 | 959899 | 57BFL23 | RD | 27/07/2023 | 27/07/2023 | 580/2023-2024 | A.G.M. |

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| 283 | 974041 | 770HDBFSL25 | RD | 27/07/2023 | 27/07/2023 | 580/2023-2024 | Redemption of NCD |
| 284 | 500710 | AKZOINDIA | BC | 28/07/2023 | 27/07/2023 | 580/2023-2024 | Payment of Interest |
| 285 | 531719 | BHAGIR CHE I | BC | 28/07/2023 | 27/07/2023 | 580/2023-2024 | A.G.M. 400% Final Dividend |
| 286 | 500182 | HEROMOTOCO | BC | 28/07/2023 | 27/07/2023 | 580/2023-2024 | A.G.M. 30% Final Dividend |
| 287 | 724714 | N18MIL28423 | RD | 27/07/2023 | 27/07/2023 | 580/2023-2024 | A.G.M. 1750% Final Dividend |
| 288 | 724767 | NWFL10523 | RD | 27/07/2023 | 27/07/2023 | 580/2023-2024 | Redemption of CP |
| 289 | 513532 | PRADEEP MET | RD | 27/07/2023 | 27/07/2023 | 580/2023-2024 | Redemption of CP |
| 290 | 520111 | RATNAMA META | BC | 28/07/2023 | 27/07/2023 | 580/2023-2024 | 10% Final Dividend A.G.M. 600% Final Dividend |
| 291 | 724744 | TV18BL8523 | RD | 27/07/2023 | 27/07/2023 | 580/2023-2024 | Redemption of CP |
| 292 | 531574 | VAS INFRA | BC | 28/07/2023 | 27/07/2023 | 580/2023-2024 | A.G.M. |
| 293 | 958319 | 10MOHFL24 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Payment of Interest |
| 294 | 973380 | 725ICICI31 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Payment of Interest |
| 295 | 974104 | 742BHFL25 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Payment of Interest |
| 296 | 958599 | 89922IGT29 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Payment of Interest |
| 297 | 958173 | 965GIWEL23 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Payment of Interest |
| 298 | 500008 | AMARA RAJA | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 320% Final Dividend |
| 299 | 500031 | BAJAJ ELECT. | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 200% Final Dividend |
| 300 | 532230 | BENGAL TEA F | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 10% Final Dividend |
| 301 | 522074 | ELGI EQUIP | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 200% Final Dividend |
| 302 | 513108 | GANDHI SP TU | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | 240% Final Dividend |
| 303 | 540743 | GODREJAGRO | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 95% Final Dividend |
| 304 | 532835 | ICRA | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 900% Special Dividend |
| 305 | 540750 | IEX | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | 100% Final Dividend |
| 306 | 532777 | INFO EDGE | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | 90% Final Dividend |
| 307 | 504840 | KAIRA CAN CO | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 120% Final Dividend |
| 308 | 501151 | KARTIK INV | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. |
| 309 | 504084 | KAYCEE IND | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | 60% Final Dividend |
| 310 | 532864 | NELCAST | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 20% Dividend |
| 311 | 724754 | NMI9523 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Redemption of CP |
| 312 | 505800 | RANE HOLDIN | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 170% Dividend |
| 313 | 724763 | RRVL10523 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Redemption of CP |
| 314 | 540686 | SMRUTHIORG | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 20% Final Dividend |
| 315 | 532928 | TRIL | BC | 29/07/2023 | 28/07/2023 | 581/2023-2024 | A.G.M. 15% Final Dividend |
| 316 | 724752 | TVB9523 | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | Redemption of CP |
| 317 | 532513 | TVS ELECTRON | RD | 29/07/2023 | 28/07/2023 | 581/2023-2024 | 20% Final Dividend |
| 318 | 532321 | ZYDUSLIFE | RD | 28/07/2023 | 28/07/2023 | 581/2023-2024 | 600% Final Dividend |
| 319 | 523127 | EIH ASOCIATI | BC | 01/08/2023 | 31/07/2023 | 582/2023-2024 | A.G.M. 50% Final Dividend |
| 320 | 959918 | 82AHFL23 | RD | 01/08/2023 | 01/08/2023 | 583/2023-2024 | Payment of Interest Redemption of NCD |

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| 321 | 958945 | 87HDBPERP | RD | 01/08/2023 | 01/08/2023 | 583/2023-2024 | Payment of Interest |
| 322 | 500086 | EXIDE INDUS | BC | 02/08/2023 | 01/08/2023 | 583/2023-2024 | A.G.M. 200% Final Dividend |
| 323 | 535458 | NRB IND BEA | BC | 02/08/2023 | 01/08/2023 | 583/2023-2024 | A.G.M. |
| 324 | 511742 | UGROCAP | BC | 02/08/2023 | 01/08/2023 | 583/2023-2024 | A.G.M. |
| 325 | 954734 | 875BFL26B | RD | 02/08/2023 | 02/08/2023 | 584/2023-2024 | Payment of Interest |
| 326 | 531161 | ABM KNOWLEDG | BC | 03/08/2023 | 02/08/2023 | 584/2023-2024 | A.G.M. 25% Final Dividend |
| 327 | 500028 | ATV PROJECTS | BC | 03/08/2023 | 02/08/2023 | 584/2023-2024 | A.G.M. |
| 328 | 500840 | EIH LIMITED | BC | 03/08/2023 | 02/08/2023 | 584/2023-2024 | A.G.M. 55% Final Dividend |
| 329 | 508486 | HAWKINS COOK | BC | 03/08/2023 | 02/08/2023 | 584/2023-2024 | A.G.M. 1000% Dividend |
| 330 | 505302 | LAXMI AUTOLM | BC | 03/08/2023 | 02/08/2023 | 584/2023-2024 | A.G.M. 10% Dividend |
| 331 | 530239 | SUVEN LIFE | BC | 03/08/2023 | 02/08/2023 | 584/2023-2024 | A.G.M. |
| 332 | 519183 | ADF FOODS LT | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 50% Final Dividend |
| 333 | 524075 | ALBERT DAVID | RD | 03/08/2023 | 03/08/2023 | 585/2023-2024 | 90% Dividend |
| 334 | 500343 | AMJLAND | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 10% Dividend |
| 335 | 500043 | BATA INDI LT | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 270% Dividend |
| 336 | 504973 | CHOLAHLDNG | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 55% Final Dividend |
| 337 | 543318 | CLEAN | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 300% Final Dividend |
| 338 | 500068 | DISAQ | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 100% Final Dividend |
| 339 | 500133 | ESAB INDIA | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 200% Final Dividend |
| 340 | 533121 | EXPLEOSOL | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. |
| 341 | 500164 | GODREJ INDUS | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. |
| 342 | 532482 | GRANULES IND | RD | 03/08/2023 | 03/08/2023 | 585/2023-2024 | 150% Final Dividend |
| 343 | 532482 | GRANULES IND | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. |
| 344 | 522064 | HONDAPOWER | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 165% Final Dividend |
| 345 | 524164 | IOL CHEM PH | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. |
| 346 | 506528 | KELTECH ENRG | RD | 03/08/2023 | 03/08/2023 | 585/2023-2024 | 15% Final Dividend |
| 347 | 532500 | MARUTISUZUK | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | 1800% Final Dividend |
| 348 | 539785 | PDMJEPAPER | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 50% Dividend |
| 349 | 500260 | RAMCOCEM | RD | 03/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 200% Dividend |
| 350 | 590013 | XPRO INDIA | BC | 04/08/2023 | 03/08/2023 | 585/2023-2024 | A.G.M. 20% Dividend |
| 351 | 937917 | 1025KAFL25 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 352 | 937755 | 1025KLM23 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 353 | 937759 | 1050KLM24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 354 | 938196 | 1050KLM27 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 355 | 938462 | 1050KLMA28 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 356 | 937913 | 10KAFL24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 357 | 937613 | 1125KLM26 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 358 | 936900 | 1175KAFL24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 359 | 937237 | 1175KLM25 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 360 | 937921 | 11KAFL27 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |

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| 361 | 937609 | 11KLM24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 362 | 937763 | 11KLM26 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 363 | 936344 | 12KAFL23 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 364 | 938182 | 875KLM23 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 365 | 938448 | 875KLMAF24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 366 | 952636 | 890BFL25 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 367 | 938452 | 910KLMAF24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 368 | 938186 | 91KLM24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 369 | 938188 | 925KLM24 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 370 | 938454 | 925KLMAF25 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 371 | 938458 | 950KLMF26 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 372 | 938192 | 95KLM25 | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | Payment of Interest |
| 373 | 526817 | CHEVIOT COMP | RD | 04/08/2023 | 04/08/2023 | 586/2023-2024 | 270% Final Dividend |
| 374 | 526817 | CHEVIOT COMP | BC | 05/08/2023 | 04/08/2023 | 586/2023-2024 | A.G.M. |
| 375 | 523676 | GOLKU DIAM J | BC | 05/08/2023 | 04/08/2023 | 586/2023-2024 | A.G.M. 15% Final Dividend |
| 376 | 506076 | GRINDWEL NOR | BC | 05/08/2023 | 04/08/2023 | 586/2023-2024 | A.G.M. 290% Final Dividend |
| 377 | 505720 | HERCULES HOI | BC | 05/08/2023 | 04/08/2023 | 586/2023-2024 | A.G.M. 150% Final Dividend |
| 378 | 507948 | KEY CORP LTD | BC | 06/08/2023 | 04/08/2023 | 586/2023-2024 | A.G.M. |
| 379 | 509966 | VST INDUSTRI | BC | 05/08/2023 | 04/08/2023 | 586/2023-2024 | A.G.M. 1500% Final Dividend |
| 380 | 958944 | 818REC34 | RD | 07/08/2023 | 07/08/2023 | 587/2023-2024 | Payment of Interest for Bonds |
| 381 | 724791 | RRVL12523 | RD | 07/08/2023 | 07/08/2023 | 587/2023-2024 | Redemption of CP |
| 382 | 590051 | SAKSOFT LTD | BC | 08/08/2023 | 07/08/2023 | 587/2023-2024 | A.G.M. 35% Final Dividend |
| 383 | 724751 | SBP9523 | RD | 07/08/2023 | 07/08/2023 | 587/2023-2024 | Redemption of CP |
| 384 | 973820 | 705AHFL26 | RD | 08/08/2023 | 08/08/2023 | 588/2023-2024 | Payment of Interest Redemption(Part) of NCD |
| 385 | 955805 | 76IREDA27 | RD | 08/08/2023 | 08/08/2023 | 588/2023-2024 | Payment of Interest |
| 386 | 938472 | 925IBHFL25 | RD | 08/08/2023 | 08/08/2023 | 588/2023-2024 | Payment of Interest |
| 387 | 938488 | 925IHFL28 | RD | 08/08/2023 | 08/08/2023 | 588/2023-2024 | Payment of Interest |
| 388 | 938480 | 948IHFL26 | RD | 08/08/2023 | 08/08/2023 | 588/2023-2024 | Payment of Interest |
| 389 | 938490 | 971IHFL28 | RD | 08/08/2023 | 08/08/2023 | 588/2023-2024 | Payment of Interest |
| 390 | 936772 | 0KFL23AA | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Redemption of NCD |
| 391 | 959535 | 72834HDB23 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest Redemption of NCD |
| 392 | 937663 | 805IHFL23 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 393 | 937673 | 82IHFL24 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 394 | 937665 | 842IHFL23 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 395 | 937675 | 866IHFL24 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 396 | 937681 | 889IHFL26 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 397 | 937685 | 889IHFL28 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 398 | 937687 | 935IHFL28 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 399 | 936884 | 945SFL24 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Payment of Interest |
| 400 | 724779 | NWIL11523 | RD | 09/08/2023 | 09/08/2023 | 589/2023-2024 | Redemption of CP |
| 401 | 938512 | 1003ICCL28 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |
| 402 | 974122 | 76BFL27 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |
| 403 | 936270 | 866ICCL23 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |
| 404 | 936276 | 875ICCL28 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |
| 405 | 936278 | 884ICCL28 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |
| 406 | 950702 | 934REC2017B | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest for Bonds |
| 407 | 938496 | 957ICCL25 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |
| 408 | 938510 | 957ICCL28 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |
| 409 | 938502 | 98ICCL26 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 410 | 539523 | ALKEM | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | 500% Final Dividend |
| 411 | 724796 | BFL12523 | RD | 10/08/2023 | 10/08/2023 | 590/2023-2024 | Redemption of CP |
| 412 | 523457 | LINDEINDIA | BC | 11/08/2023 | 10/08/2023 | 590/2023-2024 | A.G.M. 75% Special Dividend |
| 413 | 500413 | THOMAS CK IN | BC | 11/08/2023 | 10/08/2023 | 590/2023-2024 | A.G.M. 40% Dividend |
| 414 | 974475 | 1075VCPL24 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Payment of Interest |
| 415 | 951484 | 12GIWFAL23 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Payment of Interest |
| 416 | 959942 | 725BFL30 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Payment of Interest |
| 417 | 958965 | 805HDBFSL24 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Payment of Interest |
| 418 | 974254 | 955VCPL24 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Payment of Interest |
| 419 | 724801 | BFL150523 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Redemption of CP |
| 420 | 500280 | CENTURY ENKA | BC | 14/08/2023 | 11/08/2023 | 591/2023-2024 | A.G.M. 100% Final Dividend |
| 421 | 530825 | DAIKAF CHEMI | BC | 12/08/2023 | 11/08/2023 | 591/2023-2024 | A.G.M. |
| 422 | 540153 | ENDURANCE | BC | 12/08/2023 | 11/08/2023 | 591/2023-2024 | A.G.M. 70% Dividend |
| 423 | 724792 | NMIL150523 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Redemption of CP |
| 424 | 523642 | PI INDUS.LTD | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | 550% Final Dividend |
| 425 | 523642 | PI INDUS.LTD | BC | 12/08/2023 | 11/08/2023 | 591/2023-2024 | A.G.M. |
| 426 | 532503 | RAJAPAL MILL | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | A.G.M. 10% Dividend |
| 427 | 724814 | RRVL17523 | RD | 11/08/2023 | 11/08/2023 | 591/2023-2024 | Redemption of CP |
| 428 | 974648 | 1040MCSL24 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 429 | 937197 | 10KFL23A | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Redemption of NCD |
| 430 | 973269 | 732IGT31 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 431 | 974127 | 777IIL27 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 432 | 949435 | 801REC2023 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest for Bonds |
| 433 | 937951 | 805IBHL24 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 434 | 937961 | 820IBHL25 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 435 | 937825 | 820IHFL27 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 436 | 954841 | 824IIL26 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 437 | 959969 | 82AHFL23A | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest Redemption of NCD |
| 438 | 938160 | 833IHFL24 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 439 | 937953 | 842IBHL24 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 440 | 937969 | 843IBHL27 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 441 | 937831 | 843IHFL29 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 442 | 949438 | 846REC2028 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Redemption of Bonds Payment of Interest for Bonds |
| 443 | 938170 | 847IHFL25 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 444 | 938300 | 857IHFL24 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 445 | 959985 | 85IGT24 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 446 | 958191 | 863RECL28 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest for Bonds |
| 447 | 937963 | 866IBHL25 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 448 | 938162 | 87IHFL24 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 449 | 938310 | 87IHFL25 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 450 | 938178 | 87IHFL27 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 451 | 937971 | 889IBHL27 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 452 | 938302 | 894IHFL24 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 453 | 938172 | 894IHFL25 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 454 | 938318 | 894IHFL27 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 455 | 958205 | 895IIL23 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest Redemption of NCD |
| 456 | 958915 | 910IGT24 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 457 | 938180 | 915IHFL27 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 458 | 938312 | 916IHFL25 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 459 | 936316 | 925AHFL23 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 460 | 936320 | 935AHFL28 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 461 | 936604 | 935SFL24 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 462 | 938320 | 939IHFL27 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 463 | 958505 | 951VRDPL29 | RD | 15/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 464 | 958506 | 951VRDPL29A | RD | 15/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 465 | 937621 | 96IHFL28 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| 466 | 543232 | CAMS | RD | 15/08/2023 | 14/08/2023 | 592/2023-2024 | 120% Final Dividend |
| 467 | 519552 | HERITGFOOD | BC | 16/08/2023 | 14/08/2023 | 592/2023-2024 | A.G.M. |
| | | | | | | | 50% Final Dividend |
| 468 | 937199 | KFL29MAY20A | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Redemption of NCD |
| 469 | 973060 | KIL26 | RD | 16/08/2023 | 14/08/2023 | 592/2023-2024 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 470 | 526616 | NAT PLAS IN | BC | 15/08/2023 | 14/08/2023 | 592/2023-2024 | A.G.M. |
| 471 | 724835 | NMIL190523 | RD | 14/08/2023 | 14/08/2023 | 592/2023-2024 | Redemption of CP |
| 472 | 973019 | 1145KFIL25 | RD | 17/08/2023 | 17/08/2023 | 594/2023-2024 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 473 | 935856 | 865IBHFL26 | RD | 17/08/2023 | 17/08/2023 | 594/2023-2024 | Payment of Interest |
| 474 | 935864 | 879IBHFL26A | RD | 17/08/2023 | 17/08/2023 | 594/2023-2024 | Payment of Interest |
| 475 | 501298 | IND.& PRUD. | BC | 18/08/2023 | 17/08/2023 | 594/2023-2024 | A.G.M. |
| | | | | | | | 600% Final Dividend |
| 476 | 512101 | TRIOCHE PROD | BC | 18/08/2023 | 17/08/2023 | 594/2023-2024 | A.G.M. |
| 477 | 958224 | 1025MOHFL23 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| 478 | 959313 | 714RECL30 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest for Bonds |
| 479 | 960027 | 840MWCDL23 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 480 | 960029 | 840MWCDL25 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| 481 | 960028 | 84MWCDL24 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| 482 | 938402 | 940ICCL25 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| 483 | 938418 | 940ICCL28 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| 484 | 938408 | 961ICCL26 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| 485 | 938422 | 985ICCL28 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| 486 | 724851 | BFL22523 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Redemption of CP |
| 487 | 532734 | GODAWARI POW | RD | 19/08/2023 | 18/08/2023 | 595/2023-2024 | 80% Final Dividend |
| 488 | 973370 | HDB040923 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 489 | 524774 | NGL FINE CHM | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | 35% Final Dividend |
| 490 | 524774 | NGL FINE CHM | BC | 19/08/2023 | 18/08/2023 | 595/2023-2024 | A.G.M. |
| 491 | 724844 | RRVL22523 | RD | 18/08/2023 | 18/08/2023 | 595/2023-2024 | Redemption of CP |
| 492 | 973318 | 0HDBFS23 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 493 | 936308 | 1025KFL25 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 494 | 936620 | 1025KFL26 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 495 | 936776 | 1025KFL26A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 496 | 936991 | 1025KFL26B | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 497 | 937487 | 1025KFL26C | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 498 | 937205 | 1025KFL27 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 499 | 937287 | 1025KFL27A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 500 | 937399 | 1025KFL28 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 501 | 936448 | 1025KFSRVII | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 502 | 937939 | 10KFIL27 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 503 | 936618 | 10KFL24 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 504 | 936774 | 10KFL24A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 505 | 937281 | 10KFL24B | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 506 | 937393 | 10KFL24C | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 507 | 937483 | 10KFL24D | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 508 | 936096 | 10KFL25 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 509 | 936446 | 10KFLSRVI | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 510 | 937697 | 10KSFL25 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 511 | 938115 | 7KFL23 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 512 | 938340 | 825KFL25 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 513 | 938236 | 833IHF24 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 514 | 937691 | 850KSFL23 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 515 | 938117 | 85KFL25 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 516 | 937929 | 875KFL25 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 517 | 938536 | 875KFL25A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest for Bonds |
| 518 | 938238 | 87IHFL24A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 519 | 938254 | 87IHFL27A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 520 | 938250 | 894IHFL25A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 521 | 958257 | 915HFSLPER | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 522 | 938258 | 915IHFL27A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 523 | 954797 | 925ICICI24 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 524 | 937933 | 925KFIL25 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 525 | 937479 | 925KFL24 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 526 | 938127 | 925KFL27 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 527 | 937935 | 950KFIL26 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 528 | 938123 | 95KFL26 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 529 | 938348 | 95KFL27 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 530 | 938544 | 95KFL27A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest for Bonds |
| 531 | 938121 | 9KFL26 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 532 | 938344 | 9KFL26A | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 533 | 938540 | 9KFL26B | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest for Bonds |
| 534 | 937693 | 9KSFL24 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 535 | 937701 | 9KSFL27 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Payment of Interest |
| 536 | 724858 | BFL230523 | RD | 21/08/2023 | 21/08/2023 | 596/2023-2024 | Redemption of CP |
| 537 | 500825 | BRITANIA IN | BC | 22/08/2023 | 21/08/2023 | 596/2023-2024 | A.G.M. |
| 538 | 509496 | ITD CEM | BC | 22/08/2023 | 21/08/2023 | 596/2023-2024 | A.G.M. 75% Dividend |
| 539 | 501110 | SUNRISE INV. | BC | 22/08/2023 | 21/08/2023 | 596/2023-2024 | A.G.M. |
| 540 | 936628 | 1004PFL24 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 541 | 936634 | 1027PFL29 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 542 | 959016 | 1160NAFL23 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 543 | 958753 | 1675PFSP25 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 544 | 955858 | 785IREDA27 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 545 | 937845 | 805IHFL24 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 546 | 937855 | 820IHFL25 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 547 | 937847 | 842IHFL24 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 548 | 937863 | 843IHFL27 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 549 | 937857 | 866IHFL25 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 550 | 937865 | 889IHFL27 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 551 | 724866 | BFL24523 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Redemption of CP |
| 552 | 724372 | MOFSL23223 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Redemption of CP |
| 553 | 958299 | MOHF28SEP18 | RD | 22/08/2023 | 22/08/2023 | 597/2023-2024 | Payment of Interest |
| 554 | 517168 | SUBROS LIMIT | BC | 23/08/2023 | 22/08/2023 | 597/2023-2024 | A.G.M. 50% Dividend |
| 555 | 724864 | NMIL25523 | RD | 23/08/2023 | 23/08/2023 | 598/2023-2024 | Redemption of CP |
| 556 | 974162 | 782BFL32 | RD | 24/08/2023 | 24/08/2023 | 599/2023-2024 | Payment of Interest |
| 557 | 953550 | 862IIL26 | RD | 24/08/2023 | 24/08/2023 | 599/2023-2024 | Payment of Interest |
| 558 | 958629 | 86RECL29 | RD | 24/08/2023 | 24/08/2023 | 599/2023-2024 | Payment of Interest for Bonds |

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|-----|--------|------------|----|------------|------------|---------------|---------------------------------------|
| 559 | 958251 | 88044BFL23 | RD | 24/08/2023 | 24/08/2023 | 599/2023-2024 | Payment of Interest |
| 560 | 724786 | NWIL12523 | RD | 24/08/2023 | 24/08/2023 | 599/2023-2024 | Redemption of NCD Redemption of CP |

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 26

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES SETT.NO 038/2023-2024 (P.E. 29/05/2023)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|--------------|---------------|------------------|------------|
| | | | Start | End |
| 300575 | Voltas Ltd., | 10/06/2023 BC | 24/05/2023 | 09/06/2023 |

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. Date | Flag | Shut Down Period | |
|------------|----------------------|-------------------|------|------------------|------------|
| | | | | Start | End |
| 323694 | Apcotex Industries L | 13/06/2023 | BC | 25/05/2023 | 13/06/2023 |
| 300820 | Asian Paints Ltd. | 09/06/2023 | RD | 24/05/2023 | 09/06/2023 |
| 332977 | Bajaj Auto Limited | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| 300034 | Bajaj Finance Limite | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| 332978 | Bajaj Finserv Limite | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| 300490 | Bajaj Holdings & Inv | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| 332134 | Bank Of Baroda | 01/07/2023 | BC | 13/06/2023 | 30/06/2023 |
| 332149 | Bank of India | 20/06/2023 | RD | 02/06/2023 | 20/06/2023 |
| 343653 | Bikaji Foods Interna | 09/06/2023 | BC | 23/05/2023 | 09/06/2023 |
| ##332483 | Canara Bank | 14/06/2023 | RD | 29/05/2023 | 14/06/2023 |
| 332443 | Cera Sanitaryware Lt | 21/06/2023 | BC | 02/06/2023 | 21/06/2023 |
| 343276 | Craftsman Automation | 20/06/2023 | BC | 01/06/2023 | 20/06/2023 |
| 332772 | DCB Bank Limited | 15/06/2023 | RD | 30/05/2023 | 15/06/2023 |
| 343330 | Devyani Internationa | 26/06/2023 | BC | 07/06/2023 | 26/06/2023 |
| 332610 | Dwarikesh Sugar Indu | 24/06/2023 | BC | 07/06/2023 | 23/06/2023 |
| 305700 | Elecon Engineering C | 10/06/2023 | BC | 24/05/2023 | 09/06/2023 |
| 300171 | GHCL Ltd. | 24/06/2023 | RD | 07/06/2023 | 23/06/2023 |
| 341729 | HDFC Asset Managemen | 09/06/2023 | RD | 24/05/2023 | 09/06/2023 |
| 340777 | HDFC LIFE INSURANCE | 16/06/2023 | RD | 31/05/2023 | 16/06/2023 |
| 300184 | Himadri Speciality C | 10/06/2023 | BC | 24/05/2023 | 09/06/2023 |
| 300696 | Hindustan Unilever L | 20/06/2023 | BC | 01/06/2023 | 20/06/2023 |
| 342726 | IndiaMART InterMESH | 21/06/2023 | RD | 05/06/2023 | 21/06/2023 |
| 332814 | Indian Bank | 13/06/2023 | BC | 25/05/2023 | 13/06/2023 |
| 300850 | Indian Hotels Co. Lt | 10/06/2023 | BC | 24/05/2023 | 09/06/2023 |
| 300266 | Maharashtra Scooters | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| 324404 | Marksans Pharma Ltd. | 07/06/2023 | RD | 26/05/2023 | 07/06/2023 |

| | | | | | |
|----------|----------------------|------------|----|------------|------------|
| 340900 | Newgen Software Tech | 20/06/2023 | RD | 02/06/2023 | 20/06/2023 |
| 340767 | NIPPON LIFE INDIA AS | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| 300302 | Piramal Enterprises | 16/06/2023 | RD | 31/05/2023 | 16/06/2023 |
| 332461 | Punjab National Bank | 24/06/2023 | BC | 07/06/2023 | 23/06/2023 |
| 343524 | Rainbow Children's M | 22/06/2023 | RD | 06/06/2023 | 22/06/2023 |
| 300330 | Raymond Limited | 23/06/2023 | RD | 07/06/2023 | 23/06/2023 |
| 302450 | Seshasayee Paper & B | 08/06/2023 | BC | 22/05/2023 | 08/06/2023 |
| 311218 | Shriram Finance Limi | 17/06/2023 | BC | 31/05/2023 | 16/06/2023 |
| 300472 | SKF India Ltd. | 29/06/2023 | RD | 12/06/2023 | 29/06/2023 |
| 332725 | Solar Industries Ind | 10/06/2023 | BC | 24/05/2023 | 09/06/2023 |
| 343300 | Sona BLW Precision F | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| 309930 | Supreme Industries L | 22/06/2023 | BC | 05/06/2023 | 22/06/2023 |
| 339268 | Syngene Internationa | 30/06/2023 | RD | 13/06/2023 | 30/06/2023 |
| ##300770 | Tata Chemicals Ltd | 15/06/2023 | BC | 29/05/2023 | 15/06/2023 |
| 301301 | Tata Investment Corp | 13/06/2023 | BC | 25/05/2023 | 13/06/2023 |
| 300400 | Tata Power Co. Ltd | 08/06/2023 | BC | 22/05/2023 | 08/06/2023 |
| 300470 | TATA STEEL LIMITED | 23/06/2023 | BC | 06/06/2023 | 23/06/2023 |
| 340595 | Tejas Networks Limit | 13/06/2023 | BC | 25/05/2023 | 13/06/2023 |
| 300114 | Titan Company Limite | 27/06/2023 | BC | 08/06/2023 | 27/06/2023 |
| 332505 | UCO Bank | 09/06/2023 | BC | 26/05/2023 | 09/06/2023 |
| 332156 | Vaibhav Global Ltd | 01/07/2023 | BC | 13/06/2023 | 30/06/2023 |
| 300575 | Voltas Ltd., | 10/06/2023 | BC | 24/05/2023 | 09/06/2023 |
| 332553 | Welspun Enterprises | 01/07/2023 | BC | 13/06/2023 | 30/06/2023 |
| 314162 | Welspun India Ltd | 29/06/2023 | BC | 09/06/2023 | 29/06/2023 |

Total No of Scrips:50

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Year Ended March 31, 2023

Adcon Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve Audited Financial Results of the Company for the year ended March 31, 2023

Scrip code : 532335 Name : Ambica Agarbathies & Aroma Ind. Ltd.

Subject : Board Meeting Intimation for Reschedling Of Board Meeting To Consider And Approve The Audited Financial Results For The Quarter And Year Ending 31St March, 2023.

AMBICA AGARBATHIES & AROMA INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve Audited financial results for the quarter and year ending 31st March, 2023.

Scrip code : 543678 Name : AMBO AGRITEC LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For The Un-Audited Financial Statement For The Quarter And Year Ending 31st March 2023

Ambo Agritec Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2023 ,inter alia, to consider and approve 1. To consider and approve Annual Un Audited Results of the Company for the quarter and year ended March 31, 2023 as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. 2. To consider and approve appointment of M/s. Mahata Agarwal & Associates., Practicing Company Secretaries as Secretarial Auditors of the Company for F.Y. 2023-2024; 3. To consider and approve appointment Company will decide in Board Meeting who will appointment as Internal Auditors of the Company for F.Y. 2023-2024; 4. To consider and transit any other businesses, if any, which may be placed before the Board with the permission of the Chairman. .

Scrip code : 542437 Name : Anmol India Limited

Subject : Board Meeting Intimation for Intimation Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements)

Anmol India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2023 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we hereby inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, the 02nd June, 2023 at 10.30 A.M. at the Corporate Office of the Company inter- alia to consider and approve the following matters: 1. Issuance of Bonus Shares to the equity shareholders of the Company. 2. Re- appointment of Mr. Vijay Kumar (DIN: 00574900) as the Managing Director of the Company for the period of five years with effect from 27.05.2023. 3. Any other business, with the permission of the Chair

Scrip code : 531392 Name : Asian Flora Ltd.

Subject : Board Meeting Intimation for Consider And Approve Audited Financial Statements For 4Th Quarter And Year Ended 31st March 2023

ASIAN FLORA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2023 ,inter alia, to consider and approve intimation

Scrip code : 531168 Name : Associated Ceramics Ltd.

Subject : Board Meeting Intimation for Intimation Of Shorter Board Meeting

ASSOCIATED CERAMICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2023 ,inter alia, to consider and approve For Fixation of Extra ordinary General Meeting

Scrip code : 531168 Name : Associated Ceramics Ltd.

Subject : Board Meeting Intimation for Intimation Of Shorter Board Meeting

ASSOCIATED CERAMICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2023 ,inter alia, to consider and approve For Fixation of Extra ordinary General Meeting For Fixation of Extra ordinary General Meeting

Scrip code : 542285 Name : Axita Cotton Limited

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

Submission of Public Announcement for the Buy-back of Equity Shares of Axita Cotton Limited ('Company').

Scrip code : 532134 Name : Bank Of Baroda

Subject : Board Meeting Intimation for Approval Of Fund Raising

BANK OF BARODA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2023 ,inter alia, to consider and approve fund raising

Scrip code : 509486 Name : Caprihans India Ltd.,

Subject : Board Meeting Intimation for Intimation For Postponement & Reschedulement Of Board Meeting

CAPRIHANS INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve In continuation to our intimation dated May 17, 2023 regarding Board Meeting of the Company, which is scheduled to be held today i.e. on Friday, May 26, 2023 to consider and approve the Audited Financial Results for the year ended March 31, 2023 has been now rescheduled owing to unavoidable reasons to Monday, May 29, 2023. This is for your information and records.

Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Clarification sought from Chalet Hotels Ltd

The Exchange has sought clarification from Chalet Hotels Ltd on May 26, 2023, with reference to Movement in Volume. The reply is awaited.

Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Clarification On Increase In Volume

We refer to your aforementioned email, copy enclosed, seeking clarification from the Company on significant volume in the Equity Shares of the Company in the recent past. In this connection, we wish to inform you that: - we have been providing timely information and updates as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; - all material information pertaining to the Company required to be disclosed in accordance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been disclosed. Also, the Company has and will continue to disseminate on a timely basis any material information to the Stock Exchanges that may have bearing on the price/volume of the shares which are traded on the Stock Exchanges and the same will also be made available on the Company's website for the information of the shareholders.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Clarification And Reply Required Vide Query LODR Email Dated May 26, 2023 On Submission Of Standalone Audited Annual Financial Results Of Coral Laboratories Limited For The Quarter And Financial Year Ended March 31, 2023.

With reference to our announcement on Submission of Standalone Audited Annual Financial Results of Coral Laboratories Limited for the Quarter and Financial Year Ended March 31, 2023, along with Audit Report and Declaration in Case of Unmodified Audit Report dated 23rd May, 2023 and discrepancies raised by Listing Compliance Monitoring Team, BSE Limited vide its email dated May 26, 2023 stating Standalone Results - Financial result is not signed by the chairperson or managing director, or a whole time director or in the absence of all, other authorized director, we would like to confirm that all the compliance of Regulation 33(2)(b) for Year Ended - March 2023 were signed by Mrs. Sushma Kade (DIN 07791735), Director & CFO of the Company. Please find enclosed herewith Revised Standalone Results - Financial result page of Coral Laboratories Limited, mentioning name, designation and DIN of our Director & CFO Mrs Sushma Kade.

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 29Th May, 2023

DATASOFT APPLICATION SOFTWARE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company held on Friday, 26th May, 2023 at 4:00 P.M., now is rescheduled on Monday, 29th May, 2023 at 5:00 P.M. at the Registered Office of the Company situated at Plot No. OZ-13, Sipcot Hi-Tech SEZ, Oragadam, Sriperumbudur Kancheepuram, Tamil Nadu - 602105, to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2023 along with Auditor's Report and Declaration. The above intimation is given to you pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015.

Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Board Meeting

Diggi Multitrade Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2023 ,inter alia, to consider and approve and take on record the audited Standalone Financial Results of the Company for the quarter & Year ended the March 31, 2023. and Other Business Transactions

Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Announcement Under Reg. 30 Regarding Appointment Of Secretarial Auditor

Board of Directors of DJS Stock and Shares Limited at their meeting held on Friday, 26th May, 2023, have appointed M/s. Nitesh Chaudhary & Associates, Practicing Company Secretary, Indore, as the Secretarial Auditors of the Company for the financial year 2022-23.

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Board Meeting Intimation for Consider And Approve The Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Year Ended March 31, 2023.

E.I.D.-PARRY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2023 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company (the "Board") will be held on Tuesday, May 30, 2023, to inter- alia consider and approve the audited Standalone and Consolidated financial results of the Company for the quarter and year ended March 31, 2023.

Scrip code : 531162 Name : Emami Ltd

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

Buy-back of equity shares of Re. 1/- each of Emami Limited ('Company') in terms of Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ('Buyback Regulations') through open market using the Stock Exchanges Mechanism ('Buyback'). Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the Equity Shares bought back on May 26, 2023.

Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Adjourned Board Meeting, Next Date Of Board Meeting And Closure Of Trading Window.

ESAAR (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve This is with reference to our earlier announcement dated May 17, 2023 regarding intimation of the Meeting of Board of Directors of the Company scheduled to be held on Friday, May 26, 2023, inter-alia to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2023 stands adjourned due to unavoidable circumstances. Notice is hereby given that adjourned Board Meeting is scheduled to be held on Monday, May 29, 2023. Further, in continuation to our disclosure on Closure of Trading Window dated March 31, 2023 pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading in the shares of the Company, we would like to inform that the Trading Window for dealing in shares of the Company shall remain closed till 48 hours after the announcement of the Audited Financial Results of the Company for the quarter and year ended March 31, 2023.

Scrip code : 535431 Name : GCM Securities Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter/Year Ended March 31, 2023

GCM Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve Audited Financial Results of the Company for the year ended March 31, 2023

Scrip code : 543520 Name : Global Longlife Hospital and Research Limited

Subject : Board Meeting Intimation for Rescheduled Of Board Meeting To Tuesday, May 30, 2023.

Global Longlife Hospital And Research Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2023 ,inter alia, to consider and approve the Audited Financial Results along with the Audit Report for the Half year and Year ended on March 31, 2023 and any other items as may be decided by the Board of Directors of the company.

Scrip code : 532773 Name : Global Vectra Helicorp Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meenting On 30, May 2023 To Consider And Approve The Audited Financial Results For The
 Quarter And Year Ended 31 ,March 2023

GLOBAL VECTRA HELICORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

30/05/2023 ,inter alia, to consider and approve With reference to our letter dated 17th May, 2023 vide reference no. GVHL/REG-29/LODR_SEBI/SE/0323/2023-2024, this is to inform you that due to unavailability of some of the directors of the Company, the meeting of the Board of Directors of the Company scheduled for Friday, May 26, 2023 is postponed and re-scheduled to Tuesday, May 30,2023 inter-alia to consider and take on record Audited Financial Results of the Company for the quarter and year ended 31st March, 2023. Further in continuation of our letter dated 31st March, 2023 and 17th May, 2023 , the trading window for dealing in the equity shares of the company has been closed from Saturday, April 01,2023 till 48 Hours after the declaration of Audited Financial Results of the Company pursuant to the provisions of the company's policy for prohibition of Insider Trading ("the Code") adopted by the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Grant Of Stock Options To The Eligible Employees

The Board / Nomination and Remuneration Committee of the Company at its meeting held on Thursday, May 25, 2023 have approved the grant of 2,04,000 stock options to the eligible employees in terms of Gokaldas Employee Stock Option Plan 2010/2022 of the Company.

Scrip code : 530979 Name : India Home Loan Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 And Regulation 50(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

INDIA HOME LOAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 29th May 2023, inter alia to consider and approve the Audited Financial Results for the fourth quarter and year ended March 31, 2023. The window for dealing in equity shares of the Company is already closed from April 1, 2023 and shall continue to remain closed up to May 31, 2023. The trading window shall re-open from June 1, 2023. We request you to disseminate the above information on your website.

Scrip code : 543258 Name : Indigo Paints Limited

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Share Based Employee Benefits And Sweat Equity) Regulations, 2021 With Respect To Grant Of Options Under Indigo Paints Employee Stock Option Scheme - 2019 ('ESOS, 2019')

With regard to the captioned matter and Pursuant to Regulation 30 of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, we hereby inform that on the recommendation of Nomination and Remuneration Committee (NRC), the Board, in its meeting held on May 26, 2023, has approved the grants to the eligible employees.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Buy-Back Of Shares By JSW Energy (Barmer) Limited, A Wholly-Owned Subsidiary Of The Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we inform you that JSW Energy (Barmer) Limited, a wholly owned subsidiary of the Company, has completed the buy-back of 72,60,50,000 Equity Shares of Rs.10/- each at par aggregating to Rs. 726,05,00,000/- (Rupees Seven Hundred Twenty-Six Crore and Five Lakh only).

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Grant Of Stock Options Under JIL Employees Stock Option Scheme 2013

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Nomination, Remuneration and Compensation Committee of the Board of Directors of the Company, at its meeting held today, i.e. May 25, 2023, has approved the grant of stock options in accordance with ''JIL Employees Stock Option Scheme 2013''. The details are attached herewith.

Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Announcement Under Reg 30 For Appointment Of Secretarial Auditor Of The Company

Board of Directors of Maa Jagdambe Tradelinks Limited at their meeting held on Friday, 26th May, 2023, have appointed M/s. Nitesh Chaudhary & Associates, Practicing Company Secretary, Indore as the Secretarial Auditors of the Company for the financial year 2022-23.

Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Clarification For Disclosures Filed Under Regulation 7(2) Of SEBI (Prohibition Of Insider Trading) Regulations, 2015

This in respect of e-mail dated May 25, 2023 received from BSE stating that discrepancies were observed in the disclosures submitted on 27th February, 2023 under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 w.r.t. Preferential Offer made on 14th February, 2023. In the said disclosure the Number of Securities and the Transaction Value was mentioned as ''0''. Actually, the Company on February 14, 2023 made allotment of Warrants only to the promoter and promoter group namely Mr. Parmod Kumar Jain, Mr. Pradeep Kumar Jain, Mr. Abhey Kumar Jain and Mr. Parv Jain. But due to their existing holding of equity shares, we mentioned their position of equity shares also. We hereby clarify that there was no actual acquisition of equity shares on that date. The said form was filed due to abundant caution and to avoid non-compliance. You are requested to take the above intimation on record.

Scrip code : 543874 Name : Maiden Forgings Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Tuesday, 30Th May 2023

Maiden Forgings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2023, inter alia, to consider and approve In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Tuesday, 30th May 2023 at 05:00 PM at Ghaziabad, Uttar Pradesh inter alia, to consider and approve the Audited Financial Results (Standalone) of the Company for the Half/Financial Year ended 31st March 2023. Please be also advised that in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company is already closed from May 24, 2023 and shall reopen on 02nd June 2023.

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Board Meeting Intimation for Recommending Final Dividend For The Financial Year Ended March 31, 2023

MANAKSIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2023 ,inter alia, to consider and approve recommend a final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2023 for the approval of the shareholders at the ensuing 39th Annual General Meeting.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : MINDACORP Clarification Letter Dated May 26, 2023

MINDACORP Clarification Letter dated May 26, 2023

Scrip code : 526299 Name : Mphasis Limited

Subject : Exercise Of Employee Stock Options And Restricted Stock Units

Exercise of Employee Stock Options and Restricted Stock Units

Scrip code : 523151 Name : Otco International Ltd

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 3Rd June, 2023

OTCO INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2023 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Saturday , the 3rd Day of June, 2023 at 11.30 a.m inter-alia, to consider, approve:- 1. To appoint a Non-Executive director on the Board of the Company subject to the approval of the shareholders at the forthcoming General Meeting of the Company. 2. To appoint an Independent Director on the Board of the Company subject to the approval of the shareholders at the forthcoming General Meeting of the Company. 3. To appoint Statutory Auditor of the company due to expiry of term of existing auditor. 4. To appoint Secretarial Auditor of the Company 5. To appoint Internal Auditor of the Company. 6. To reconstitute the various committees of the Board. 7. To consider any other matter, if any, with the approval of the Board

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Clarification Regarding Start Time And End Time Of Board Meeting Held On 25Th May, 2023.

Clarification regarding start time and end time of Board Meeting held on 25th May, 2023. Board Meeting Start time: 12.15 p.m. Board Meeting End time: 04.00 p.m.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting In Terms Of Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, For The Purpose Of Raising Of Funds For Debt Refinancing.

Rattanindia Power Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on

30/05/2023 ,inter alia, to consider and approve Intimation of Board Meeting in terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the purpose of raising of funds for Debt refinancing.

Scrip code : 543256 Name : RITA FINANCE AND LEASING LIMITED

Subject : Pre-Offer Public Announcement

Khandwala Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Public Announcement for the attention of the equity shareholders of Rita Finance and Leasing Ltd ("Target Company").

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Board Meeting Intimation for Intimation About Adjournment Of Board Meeting And Further Rescheduled On Monday, 29Th May 2023

ROLLATAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve With reference to the above cited subject, this is to inform that in reference to Intimation of Board Meeting Letter dated 17th May 2023 wherein, it was intimated that the Meeting of Board of Directors of the Company is scheduled to be held on Friday, the 26th day of May 2023, inter-alia to consider and approve the Audited Financial results (Standalone & Consolidated) for the quarter and Financial Year ended 31st March, 2023. This is to intimate that in the Board Meeting held today, the Chairman with the consent of all the directors/members present at the meeting hereby decided to adjourn the Meeting of Board of Directors and decided that the Meeting of the Board of Directors will continue to be held on Monday, 29th May 2023, inter-alia to consider and approve the Audited Financial results (Standalone & Consolidated) for the quarter and Financial Year ended 31st March, 2023 and other business matters.

Scrip code : 539111 Name : SHESHADRI INDUSTRIES LIMITED

Subject : Clarification Letter For Non Submission Of Related Party Transaction In XBRL Mode Under Reg. 23(9) For The Period Ended March 31, 2023

Clarification Letter for Non submission of Related Party Transaction in XBRL Mode under Reg. 23(9) for the Period ended March 31, 2023

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

Subject : Post Offer Advertisement

Mark Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and amendments thereto ("SEBI(SAST) Regulations, 2011") for the attention of the Public Shareholders of Shree Global Tradefin Ltd ("Target Company").

Scrip code : 541967 Name : SKY GOLD LIMITED

Subject : Clarification

Clarification

Scrip code : 541967 Name : SKY GOLD LIMITED

Subject : Clarification sought from Sky Gold Ltd

The Exchange has sought clarification from Sky Gold Ltd on May 26, 2023, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532138 Name : SMC Credits ltd.

Subject : Board Meeting Intimation for To Consider And Approve Audited Standalone Financial Results For The Fourth Quarter And Year Ended March 31, 2023.

SMC CREDITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2023 ,inter alia, to consider and approve audited standalone financial results for the fourth quarter and year ended March 31, 2023.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Updates on Open Offer

PL Capital Markets Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement in compliance and in accordance with regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("Takeover Regulations") and Corrigendum to the Detailed Public Statement with respect to the open offer to the public shareholders of Som Datt Finance Corporation Ltd ("Target Company").

Scrip code : 540575 Name : Star Cement Limited

Subject : Clarification On Email Received From BSE On Increase In Volume

We write with reference to your above letter seeking clarification for increase in volume of the shares of the Company. We would like to confirm that there is no significant incident/news/development in the Company which may effect the volume of the security in Exchanges. It is the market only which is determining volume to be traded. We would also like to confirm that the Company does not have any information / announcement to be made that may have any bearing on the operation/performance of the Company which can be considered as price sensitive information. In case if there is any such development, we will certainly comply with the requirements of the Listing Regulations. We trust, this clarifies the position and request you to take the above clarification on record and keep the members of the exchange informed.

Scrip code : 540575 Name : Star Cement Limited

Subject : Clarification sought from Star Cement Ltd

The Exchange has sought clarification from Star Cement Ltd on May 26, 2023, with reference to Movement in Volume. The reply is awaited.

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Clarification Sought From Stratmont Industries Ltd For Significant Movement In Price

Clarification sought from Stratmont Industries Ltd for significant movement in price

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Grant of Stock Options

Sundaram Finance Ltd has informed BSE regarding "Grant of Stock Options".

Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

Subject : Clarification Letter For Non Submission Of Related Party Transaction In XBRL Mode Under Reg. 23(9) For The Period Ended March 31, 2023

Clarification Letter For Non Submission Of Related Party Transaction In XBRL Mode Under Reg. 23(9) For The Period Ended March 31, 2023

Scrip code : 514140 Name : Suryavanshi Spinning Mills Ltd.,

Subject : Clarification On Late Submission With Respect To Outcome Of Board Meeting

With reference to your mail dated 24th May 2023 regarding clarification on late submission with respect to Outcome of Board Meeting, we hereby submit that the Company has always disclosed, to the stock exchange, all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') within the stipulated time. We hereby further submit that due to technical glitch at the time of submission, there was a delay in the outcome of Board meeting. We assure that we will be more careful in future. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws. The above clarification may please be taken on record.

Scrip code : 543656 Name : Technopack Polymers Limited

Subject : Statement Of Deviation/Variation In Utilization Of Funds Raised Through Initial Public Offer For The Year Ended On March 31 2023

With reference to captioned subject and pursuant to Regulation 32 (I) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith statement of Deviation/variation in utilization of funds raised through Initial Public offer from the objects stated in the Prospectus dated October 14, 2022 for the year ended on March 31 2023. We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on May 26, 2022. Kindly take this information on your record.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Clarification sought from TPL Plastech Ltd

The Exchange has sought clarification from TPL Plastech Ltd on May 26, 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 : 513397 Name : Vallabh Steels ltd

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Held Today.

VALLABH STEELS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2023 ,inter alia, to consider and approve and take on record the Audited Financial Results for the quarter and year ended 31st March, 2023. We now wish to inform you that the Board Meeting held on Friday, the 26th May, 2023 stands adjourned as the financial results were approved by the Audit Committee but not approved in the Board Meeting as some information was required by the Board of Directors which was not still not readily available and therefore the Board Meeting stands adjourned again till Monday, the 29th May, 2023 at its'' Corporate Office. The meeting of Board of Directors commenced on 26th May, 2023 at 05:00 pm and concluded at 05:30 pm. The results will be submitted and published after the same is approved by the Board in the adjourned meeting to be held on Monday, the 29th May, 2023. This is for your information and record.

Scrip code : 543528 Name : Venus Pipes & Tubes Limited

Subject : Submission Of Statement Of Deviation Or Variation In The Use Of Proceeds Of Initial Public Offering Of Venus Pipes & Tubes Limited

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India Circular CIR/CFD/CMD1/162/2019 dated December 24, 2019, we wish to inform you that there are no deviation(s) or variation(s) in respect of utilization of proceeds of Initial Public Offering of the Company for the quarter ended on March 31, 2023 as mentioned in the object clause of the Company

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 26-05-2023.

Scrip code : 539132 Name : Wardwizard Foods and Beverages Limited

Subject : Clarification- Discrepancies In The Disclosure Under Regulation 7(2) Of SEBI (Prohibition Of Insider Trading) Regulations, 2015.

With reference to BSE Limited email dated 25th May, 2023 regarding Discrepancies in the disclosure under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, and further to our XBRL E-filing disclosure under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 submitted on 01/04/2023 and 03/04/2023.

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Clarification- Discrepancies Observed In The Disclosure Under Regulation 7(2) Of SEBI (Prohibition Of Insider Trading) Regulations, 2015.

With reference to BSE Limited email dated 25th May, 2023 regarding Discrepancies observed in the disclosure under Regulation

7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, and in furtherance to our XBRL E-filing for disclosure under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 submitted on 10th April,2023 for Mr. Yatin Sanjay Gupte, Wardwizard Solutions India Private Limited, Garuda Mart India Private Limited and Aevas Business Solutions Private Limited. Pursuant to Forfeiture of 13,58,403 partly paid-up shares which was approved by Board of Directors at its Meeting held on 31st March, 2023 owing to change in percentage of holding of Promoter & Promoter group of the Company while filing XBRL, we have kept Number of shares and Transaction Value as 'ZERO'. Kindly ignore our filling of XBRL dated 10th April, 2023 with the change in percentage of the following Promoter & Promoter group attached herewith

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