

Bulletin Date : 31/07/2017
BULLETIN NO: 143

BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
530499	A.K.Capital Services Ltd.	BC 19/08/2017 24/08/2017	TO	Equity & A.G.M.	Rs.6.0000 per share(60%)Final Dividend
539469	Apunka Invest Commercial Limited	BC 05/09/2017 11/09/2017	TO	Equity	A.G.M.
890142	Archit Organosys Limited	RD 11/08/2017		Equity	Conversion of Partly Paid up First and Final Call on Partly Paid Shares
955963	Asirvad Microfinance Limited	RD 11/08/2017		Priv. placed Non Conv Deb	Payment of Interest
512109	Aviva Industries Limited	BC 18/08/2017 24/08/2017	TO	Equity	A.G.M.
502355	Balkrishna Industries Ltd.,	RD 07/08/2017		Equity	Rs.2.5000 per share(125%)First Interim Dividend
602355	Balkrishna Industries Ltd.,	RD 07/08/2017		Equity	Rs.2.5000 per share(125%)First Interim Dividend
500038	Balrampur Chini Mills Ltd.	RD 10/08/2017		Equity	Rs.2.5000 per share(250%)Interim Dividend
600038	Balrampur Chini Mills Ltd.	RD 10/08/2017		Equity	Rs.2.5000 per share(250%)Interim Dividend
512296	Bhagyanagar India Limited	BC 21/09/2017	TO	Equity	A.G.M.

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512313 Bijlee Textiles Ltd.	BC 19/09/2017TO 22/09/2017	Equity	A.G.M.	
532413 Cerebra Integrated Technologies Ltd.	BC 21/08/2017TO 21/08/2017	Equity	A.G.M.	
531283 Cindrella Financial Services Ltd.	BC 12/09/2017TO 18/09/2017	Equity	A.G.M.	
526373 Cindrella Hotels Ltd.	BC 12/09/2017TO 18/09/2017	Equity	A.G.M.	
502820 DCM Ltd.,	BC 16/09/2017TO 22/09/2017	Equity	A.G.M.	
532610 Dwarikesh Sugar Industries Ltd.	BC 12/08/2017TO 19/08/2017	Equity & Rs.10.0000 per share	A.G.M. (100%)Dividend	
526468 Euro Leder Fashion Ltd.	Stock Split BC 15/09/2017TO 21/09/2017	Equity	A.G.M.	
538881 Galada Finance Limited	BC 17/09/2017TO 23/09/2017	Equity	A.G.M.	
532424 Godrej Consumer Products Ltd.	RD 08/08/2017	22/08/2017	Equity	Rs.1.0000 per share(100%)Interim Dividend
632424 Godrej Consumer Products Ltd.	RD 08/08/2017	22/08/2017	Equity	Rs.1.0000 per share(100%)Interim Dividend
532129 Hexaware Technologies Ltd.	RD 11/08/2017	18/08/2017	Equity	Rs.1.0000 per share(50%)Interim Dividend

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632129 Hexaware Technologies Ltd.	RD 11/08/2017	18/08/2017	Rs.1.0000 per share(50%)Interim Dividend
953891 Hindustan Cleanenergy Limited	RD 14/08/2017	Priv. placed Non Conv Deb	Payment of Interest
512405 i Power Solutions India Ltd.	BC 01/09/2017TO 07/09/2017	Equity	A.G.M.
533377 ICICI Prudential Mutual Fund	RD 14/08/2017	Mutual Fund Unit	Temporary Suspension
533379 ICICI Prudential Mutual Fund	RD 14/08/2017	Mutual Fund Unit	Temporary Suspension
533380 ICICI Prudential Mutual Fund	RD 14/08/2017	Mutual Fund Unit	Temporary Suspension
533381 ICICI Prudential Mutual Fund	RD 14/08/2017	Mutual Fund Unit	Temporary Suspension
537323 ICICI Prudential Mutual Fund	RD 14/08/2017	Mutual Fund Unit	Temporary Suspension
950868 IDBI Bank Ltd	RD 28/08/2017	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972411 IDBI Bank Ltd	RD 23/08/2017	Priv. placed Bonds	Payment of Interest for Bonds
972419 IDBI Bank Ltd	RD 28/08/2017	Priv. placed Bonds	Payment of Interest for Bonds
972507 IDBI Bank Ltd	RD 28/08/2017	Priv. placed Bonds	Payment of Interest for Bonds

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972554 IDBI Bank Ltd	RD 29/08/2017	Priv. placed Bonds	Payment of Interest for Bonds
972601 IDBI Bank Ltd	RD 29/08/2017	Priv. placed Bonds	Payment of Interest for Bonds
539448 InterGlobe Aviation Limited	BC 22/08/2017 TO 28/08/2017	Equity & A.G.M.	Rs.34.0000 per share(340%)Dividend
540526 IRB InvIT Fund	RD 04/08/2017	Equity	Rs.1.5500 per share(1.5196%)Income Distribution of Mutual Fund
506910 Jaysynth Dyestuff (India) Ltd.,	BC 23/08/2017 TO 29/08/2017	Equity & A.G.M.	Rs.0.3000 per share(30%)Dividend
507779 Kanpur Plastipack Limited	BC 09/09/2017 TO 15/09/2017	Equity	A.G.M.
518011 Keerthi Industries Ltd	BC 28/08/2017 TO 31/08/2017	Equity	A.G.M.
532732 Kewal Kiran Clothing Ltd.	BC 01/09/2017 TO 07/09/2017	Equity	Rs.1.5000 per share(15%)Final Dividend
632732 Kewal Kiran Clothing Ltd.	BC 01/09/2017 TO 07/09/2017	Equity	Rs.1.5000 per share(15%)Final Dividend
532732 Kewal Kiran Clothing Ltd.	BC 01/09/2017 TO 07/09/2017	Equity	A.G.M.
632732 Kewal Kiran Clothing Ltd.	BC 01/09/2017 TO 07/09/2017	Equity	A.G.M.
507946 Kiduja India Ltd	BC 30/08/2017 TO 05/09/2017	Equity	A.G.M.

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533343 Lovable Lingerie Limited	BC 26/08/2017	TO	Equity	A.G.M.	& Rs.1.0000 per share(10%)Dividend
	30/08/2017				
633343 Lovable Lingerie Limited	BC 26/08/2017	TO	Equity	A.G.M.	& Rs.1.0000 per share(10%)Dividend
	30/08/2017				
539519 Mayukh Dealtrade Limited	BC 05/09/2017	TO	Equity	A.G.M.	
	11/09/2017				
531146 Medicamen Biotech Ltd.	RD 09/08/2017	31/08/2017	Equity		First Interim Dividend
520043 Munjal Showa Ltd.,	BC 12/08/2017	TO	Equity		Rs.4.0000 per share(200%)Dividend
	24/08/2017		& A.G.M.		
531821 Munoth Financial Services Ltd.	BC 25/08/2017	TO	Equity	A.G.M.	
	31/08/2017				
511401 Munoth Investments Ltd.	BC 24/08/2017	TO	Equity	A.G.M.	
	30/08/2017				
524654 Natural Capsules Ltd.	BC 22/08/2017	TO	Equity		Rs.1.0000 per share(10%)Final Dividend
	29/08/2017		& A.G.M.		
539332 Navkar Corporation Limited	BC 18/08/2017	TO	Equity	A.G.M.	
	24/08/2017				
954632 NeoGrowth Credit Private Limited	RD 02/08/2017				Priv. placed Non Conv Deb Payment of Interest
956473 NeoGrowth Credit Private Limited	RD 14/08/2017				Priv. placed Non Conv Deb Payment of Interest
538019 Oceanaa Biotek Industries Limited	BC 21/08/2017	TO	Equity	A.G.M.	
	23/08/2017				

538019 Oceanaa Biotek Industries Limited	RD 23/08/2017	bu310717 Equity	Rs.0.6000 per share(6%)Dividend
500338 Prism Cement Ltd.	BC 03/08/2017TO 09/08/2017	Equity	A.G.M.
600338 Prism Cement Ltd.	BC 03/08/2017TO 09/08/2017	Equity	A.G.M.
538611 Real Touch Finance Limited	BC 07/08/2017TO 12/08/2017	Equity	A.G.M.
512309 Rosekamal Textiles Ltd.	BC 19/09/2017TO 22/09/2017	Equity	A.G.M.
532102 SBEC Sugar Ltd.	BC 23/08/2017TO 29/08/2017	Equity	A.G.M.
502742 Sintex Industries Ltd	BC 06/09/2017TO 14/09/2017	Equity & A.G.M.	Rs.0.2500 per share(25%)Dividend
602742 Sintex Industries Ltd	BC 06/09/2017TO 14/09/2017	Equity & Rs.0.2500 per share(25%)Dividend	A.G.M.
935074 SREI Infrastructure Finance limited	RD 22/08/2017	Sec.NCD	Payment of Interest
935086 SREI Infrastructure Finance limited	RD 22/08/2017	Sec.NCD	Payment of Interest
935282 SREI Infrastructure Finance limited	RD 22/08/2017	Sec.NCD	Payment of Interest
935288 SREI Infrastructure Finance limited	RD 22/08/2017	Sec.NCD	Payment of Interest

935455 SREI Infrastructure Finance limited	RD 22/08/2017	bu310717 Sec.NCD	Payment of Interest
935461 SREI Infrastructure Finance limited	RD 22/08/2017	Sec.NCD	Payment of Interest
523283 Superhouse limited	BC 15/09/2017TO 29/09/2017 05/10/2017	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
533298 Surana Solar Limited	BC 21/09/2017TO 26/09/2017	Equity	A.G.M.
517530 Surana Telecom And Power Limited	BC 21/09/2017TO 26/09/2017	Equity	A.G.M.
511447 Sylph Technologies Ltd	BC 11/08/2017TO 12/08/2017	Equity	A.G.M.
951826 TRIL IT4 Private Limited	RD 11/08/2017	Priv. placed Non Conv Deb	Payment of Interest
526113 Uniroyal Marine Exports Ltd.	BC 04/09/2017TO 09/09/2017	Equity	A.G.M.
530109 Vantage Corporate Services Ltd.	BC 22/09/2017TO 30/09/2017	Equity	A.G.M.
539761 Vantage Knowledge Academy Limited	BC 22/09/2017TO 30/09/2017	Equity	A.G.M.
531015 Venmax Drugs And Pharmaceuticals Ltd	BC 16/08/2017TO 22/08/2017	Equity	A.G.M.
514470 Winsome Textile Industries Ltd	BC 28/08/2017TO 04/09/2017	Equity	A.G.M.

614470 Winsome Textile Industries Ltd	BC 28/08/2017TO	bu310717	Equity	A.G.M.
	04/09/2017			
502355 Balkrishna Industries Ltd.,		Equity	Rs.2.5000 per share(125%)Interim Dividend	
500038 Balrampur Chini Mills Ltd.		Equity	Rs.2.5000 per share(250%)Interim Dividend	
532424 Godrej Consumer Products Ltd.	22/08/2017	Equity	Rs.1.0000 per share(100%)Interim Dividend	
532129 Hexaware Technologies Ltd.		Equity	Rs.1.0000 per share(50%)Interim Dividend	

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

- 530499 A.K.Capital Services Ltd.
AGM 16/09/2017
- 539254 Adani Transmission Limited
AGM 10/08/2017
- 535755 Aditya Birla Fashion and Retail Limited
AGM 23/08/2017
- 531673 Anka India Ltd.
AGM 21/08/2017
- 539469 Apunka Invest Commercial Limited
AGM 11/09/2017
- 500028 ATV Projects India Ltd
AGM 08/09/2017
- 530885 Aurum Soft Systems Limited
AGM 02/09/2017

512109 Aviva Industries Limited
AGM 24/08/2017

532395 AXISCADES Engineering Technologies Ltd
AGM 24/08/2017

512261 Bajaj Global Ltd
AGM 16/09/2017

533095 Bengal & Assam Company Limited
AGM 25/08/2017

532230 Bengal Tea & fabrics Ltd.
AGM 29/07/2017

511501 Bharat Bhushan Share & Commodity Brokers Ltd.
AGM 24/08/2017

512313 Bijlee Textiles Ltd.
AGM 22/09/2017

524723 Bijoy Hans Ltd
AGM 28/08/2017

532413 Cerebra Integrated Technologies Ltd.
AGM 21/08/2017

531283 Cinderella Financial Services Ltd.
AGM 18/09/2017

526373 Cindrella Hotels Ltd.
AGM 18/09/2017

520131 Coastal Roadways Ltd.
AGM 05/09/2017

530171 Daulat Securities Ltd.
AGM 21/09/2017

502820 DCM Ltd.,
AGM 22/09/2017

537536 Denis Chem Lab Limited
AGM 26/09/2017

526783 Dr.Agarwals Eye Hospital Ltd.
AGM 23/08/2017

532927 eClerx Services Limited
AGM 22/08/2017

522074 Elgi Equipments Ltd.,
AGM 28/07/2017

533208 Emami Paper Mills Ltd.
AGM 14/08/2017

526468 Euro Leder Fashion Ltd.
AGM 21/09/2017

532768 FIEM INDUSTRIES LIMITED
AGM 21/08/2017

532518 Florence Investech Limited
AGM 25/08/2017

538979 Greenlam Industries Ltd
AGM 21/08/2017

500670 Gujarat Narmada Valley Fert.Co.Ltd
AGM 29/09/2017

530141 Gyan Developers & Builders Ltd.
AGM 14/09/2017

531531 Hatsun Agro Products Ltd.
POM 31/08/2017

519552 Heritage Foods Limited
AGM 23/08/2017

532041 Hindustan Bio Sciences Ltd.
AGM 29/09/2017

500188 Hindustan Zinc Ltd.,
AGM 18/08/2017

532799 Hubtown Limited
POM 28/07/2017
(Cancelled)

512405 i Power Solutions India Ltd.
AGM 07/09/2017

532659 IDFC LIMITED

AGM 28/07/2017

505726 IFB Industries Limited
AGM 28/07/2017

511355 India Cements Capital Limited
AGM 15/09/2017

530005 India Cements Ltd.,
AGM 04/09/2017

524342 Indo Borax & Chemicals Ltd.,
AGM 19/08/2017

539083 Inox Wind Limited
POM 05/09/2017

539448 InterGlobe Aviation Limited
AGM 28/08/2017

506910 Jaysynth Dyestuff (India) Ltd.,
AGM 29/08/2017

531550 Jhaveri Credits & Capital Ltd.
AGM 26/08/2017

500227 Jindal Poly Films Ltd.
AGM 19/08/2017

536493 JK Agri Genetics Limited
AGM 25/08/2017

532162 JK Paper Ltd.

AGM 14/09/2017

511060 Jumbo Finance Ltd.,
AGM 18/08/2017

507779 Kanpur Plastipack Limited
AGM 15/09/2017

518011 Keerthi Industries Ltd
AGM 31/08/2017

532732 Kewal Kiran Clothing Ltd.
AGM 07/09/2017

507946 Kiduja India Ltd
AGM 05/09/2017

500243 Kirloskar Industries Ltd
AGM 28/08/2017

539910 Kome-on Communication Limited
AGM 21/08/2017

532400 KPIT Technologies Limited
AGM 23/08/2017

505302 Lakshmi Automatic Loom Works Ltd.,
AGM 28/07/2017

500510 Larsen & Toubro Limited
AGM 22/08/2017

533343 Lovable Lingerie Limited
AGM 30/08/2017

539226 M.D. Inducto Cast Limited
POM 29/08/2017

539519 Mayukh Dealtrade Limited
AGM 11/09/2017

520043 Munjal Showa Ltd.,
AGM 24/08/2017

531821 Munoth Financial Services Ltd.
AGM 31/08/2017

511401 Munoth Investments Ltd.
AGM 30/08/2017

524654 Natural Capsules Ltd.
AGM 29/08/2017

539332 Navkar Corporation Limited
AGM 24/08/2017

500294 NCC Limited
AGM 24/08/2017

500730 NOCIL Ltd
AGM 27/07/2017

538019 Oceanaa Biotek Industries Limited
AGM 23/08/2017

513121 Oricon Enterprises Ltd.

AGM 29/07/2017

517230 PAE LTd.
AGM 28/07/2017

531879 Pioneer Distilleries Ltd.
AGM 28/07/2017

531172 Pranavaditya Spg Mills Ltd.
AGM 21/08/2017

512099 Punit Commercials Ltd
AGM 29/07/2017

511116 Quadrant Televentures Limited
AGM 01/09/2017
(Revised)

505800 Rane Holdings Ltd.
AGM 31/08/2017

512309 Rosekamal Textiles Ltd.
AGM 22/09/2017

502090 Sagar Cements Ltd
AGM 22/09/2017

531431 Shakti Pumps (India) Ltd.
AGM 27/09/2017

503205 Shree Ram Urban Infrastructure Ltd
AGM 05/08/2017

533014 Sicagen India Limited
AGM 27/07/2017

532725 Solar Industries India Limited
AGM 21/08/2017
(Revised)

523826 Sovereign Diamonds Ltd
AGM 29/07/2017

534425 Speciality Restaurants Limited
AGM 21/08/2017

523283 Superhouse limited
AGM 29/09/2017

539268 Syngene International Limited
AGM 28/07/2017

514142 T T Ltd
POM 29/07/2017

512271 Tashi India Ltd.
AGM 15/09/2017

513434 Tata Metaliks Ltd
AGM 26/07/2017

532284 TCFC Finance Ltd
AGM 22/08/2017

530109 Vantage Corporate Services Ltd.

AGM 30/09/2017

539761 Vantage Knowledge Academy Limited
AGM 30/09/2017

531015 Venmax Drugs And Pharmaceuticals Ltd
AGM 22/08/2017

534741 VIRTUAL GLOBAL EDUCATION LTD.
AGM 26/08/2017

524576 Vivid Global Industries Limited
AGM 27/09/2017

514470 Winsome Textile Industries Ltd
AGM 04/09/2017

507685 Wipro Ltd.,
POM 30/08/2017

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

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Code No.	Company Name Meeting	DATE OF	PURPOSE
539391	Acme Resources Limited	11/08/2017	Quarterly Results
524091	Acrysil Ltd.	11/08/2017	Quarterly Results
532331	Ajanta Pharma Ltd.	09/08/2017	Quarterly Results
500009	Ambalal Sarabhai Enterprise Ltd.,	10/08/2017	Quarterly Results
518091	Anjani Portland Cement Ltd.	09/08/2017	Quarterly Results
530799	Anna Infrastructures Ltd	14/08/2017	Quarterly Results
506260	Anuh Pharma Ltd.,	09/08/2017	

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company is decided to be held on Wednesday, 09th August, 2017 for the following agenda:

1. To fix day, date, time and venue of the 57th Annual General Meeting (AGM) and to consider and approve the draft Notice of 57th AGM of the Company;
2. To fix the Book Closure Dates;
3. To consider and approve draft Directors' Report along with Management Discussion and Analysis Report for the financial year 2016-17;
4. To consider and approve draft Corporate Governance Report for the financial year 2016-17; and

5. To consider any other matter with the permission of the Chairman.

531017 Arihants Securities Ltd.	08/08/2017	Quarterly Results
523716 Ashiana Housing Limited	08/08/2017	Quarterly Results
500023 Asian Hotels (North) Limited	10/08/2017	Quarterly Results
532830 Astral Poly Technik Ltd	08/08/2017	Quarterly Results
513642 Axel Polymers Ltd.	05/08/2017	

This is to inform you that the Meeting of the Board of Directors of the Company will be held on Saturday, 05.08.2017 at the Registered Office of the Company inter alia to consider and approve the following matters.

1.To recommend and approve increase in authorised share capital from existing Rs. 5.00 Crore to Rs. 15 Crore.

2.To fix the date of Closure of Register and Share Transfer Books.

3.To fix the Day, Date, Time and Venue of Annual General Meeting.

532507 B.A.G. Films & Media Ltd	09/08/2017	Quarterly Results
532989 Bafna Pharmaceuticals Limited	08/08/2017	Quarterly Results
524824 Bal Pharma Ltd.	10/08/2017	

As per the provisions of Regulation 29 of SEBI (LODR) Regulations 2015, Notice is hereby

given that the meeting of the Board of Directors of the Company is convened to be held on 10.08.2017 i.e on Thursday..

The Board of Directors inter alia will be transacting the following business.

1.To approve the 30th Annual General Meeting Notice (AGM), Directors Report and Corporate Governance reports of the Company, for the financial year ended 31.03.2017.

2. To decided on the Book closure dates.

3. To consider other AGM related matters.

As per SEBI circular # CIR/CFD/FAC/62/62/2016 Dated 5th July 2016, we will be announcing our IND AS compliant financial results for the quarter ended 30.06.2017 on or before 14th September 2017.

508664 Best Eastern Hotels Limited 05/08/2017

Board Meeting on Aug 05,2017.

532930 BGR ENERGY SYSTEMS LIMITED 11/08/2017 Quarterly Results

500060 Birla Cable Limited 08/08/2017 Quarterly Results

531713 Bluechip Stockspin Ltd. 11/08/2017 Quarterly Results

534731 Bronze Infra-Tech Limited 14/08/2017 Quarterly Results

509486 Caprihans India Ltd., 04/08/2017 Quarterly Results

534691 Comfort Commotrade Limited 05/08/2017

This is to inform you that the meeting of the Board of Directors of Comfort Commotrade Limited will be held on Saturday, August 5, 2017, at 2.00 PM onwards at the Registered Office of the Company situated at A-301, Hetal Arch, S V Road, Malad (W), Mumbai - 400064.

& Quarterly Results

535267 COMFORT FINCAP LIMITED 05/08/2017

This is to inform you that the meeting of the Board of Directors of Comfort Fincap Limited will be held on Saturday, August 5, 2017, at 11.45 A.M onwards at the Corporate Office of the Company situated at A-301, Hetal Arch, S V Road, Malad (W), Mumbai - 400064 to transact the following business:

1. To approve the Un-audited Financial Results of the Company for the Quarter Ended June 30, 2017.

2. To approve the Directors Report
3. To consider the date of Annual General Meeting and Book closing for the purpose of AGM and dividend for the year ended 31st March, 2017.
4. To consider the appointment of Statutory Auditors of the Company.
5. To consider any other matter with the permission of the Chair.

& Quarterly Results

531216 Comfort Intech Ltd 05/08/2017

This is to inform you that the meeting of the Board of Directors of Comfort Intech Limited will be held on Saturday, August 5, 2017, at 4.45 P.M. onwards at A - 301, Hetal Arch, S V Road, Malad (W), and Mumbai – 400064 to transact the following business:

1. To approve the Directors Report for the year ended March 31, 2017.
2. To consider the date of Annual General Meeting and Book closing for the purpose of AGM and dividend for the year ended March 31, 2017.
3. To approve the Un-audited Financial Results for the quarter ended June 30, 2017.
4. To consider appointment/re-appointment of Statutory Auditors of the Company for the F.Y 2017-18.
5. To consider any other matter with the permission of the Chair.

& Quarterly Results

538868 Continental Securities Limited	08/08/2017	Quarterly Results
533144 Cox & Kings Limited	11/08/2017	Quarterly Results
500119 Dhampur Sugar Mills Ltd.,	08/08/2017	Quarterly Results
533336 Dhunseri Investments Ltd	08/08/2017	Quarterly Results
517264 Fine-line Circuits Ltd.	12/08/2017	Quarterly Results
500940 Finolex Industries Ltd.	11/08/2017	Quarterly Results
532518 Florence Investech Limited	10/08/2017	Quarterly Results
539169 Funny Software Limited	03/08/2017	

1. TO ALTER CHANGE IN OBJECT CLAUSE OF THE MOA
2. TO CONDUCT THE POSTAL BALLOT TO OBTAIN THE SHAREHOLDERS APPROVAL IN TERMS OF THE PROVISIONS OF SECTION 110 OF THE COMPANY ACT, 2013
3. TO APPOINT THE SCRUTINIZER TO CONDUCT THE POSTAL BALLOT IN TRUE AND FAIR MANNER AND OTHER MATTER INCIDENTAL THERETO.

512493 Garnet International Limited 10/08/2017

This is to inform you that the meeting of the Board of Directors of the Company is scheduled on Thursday, 10th August, 2017 to consider the following business:

1. To consider and approve the Un-audited Financial Results for the Qtr ended June 2017.

2. Amalgamation of GVS Chemical Private Limited with Garnet International Limited.
3. To consider and appoint the Professionals in the field to undertake the said Assignment and implement the decision of the Board of Directors of the Company.
4. To consider and approve appointment of Dr. Jaswant Patil as Independent Non Executive Director.
5. To consider and approve resignation of Mr. Dinesh Nandwana (00062532) from directorship.

& Quarterly Results

533212 GKB Ophthalmics Ltd. 10/08/2017 Quarterly Results

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Notice is given pursuant to Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, that a Meeting of Board of Directors of the Company will be held on Thursday, August 10, 2017, at the Registered Office of the Company, inter alia,;

1. To consider and take on record the Unaudited Financial Results of the Company for the quarter ended June 30, 2017.
2. To accept the resignation of Mr. K. M. Gupta, Non-Executive Promoter, Director and Chairman of Stakeholder's Relationship Committee.

3. To consider and verify the application received from Mr. Krishna Murari Gupta, Mrs. Usha Gupta, Mr. Aditya Gupta and Mr. Vivek Gupta and to decide on approval/rejection of the same, for reclassification from Promoter Group to Public category.

538787 Goenka Business & Finance Limited 10/08/2017 Quarterly Results

531360 Golechha Global Finance Ltd. 10/08/2017 Quarterly Results

532543 GP Petroleums Limited 10/08/2017 Quarterly Results

526751 Gratex Industries Ltd. 07/08/2017 Quarterly Results

532015 Gravity (India) Ltd. 09/08/2017

The Meeting of the Board of Directors of the Company will be held on Wednesday, 09th August, 2017 at 5:00 pm at the registered office of the Company situated at Gala No. 131, Sanjay Building No. 5, Mittal Industrial Estate, Andheri (West), Mumbai- 400059, Maharashtra.

& Quarterly Results

531410 Gujarat Foils Ltd. 09/08/2017 Quarterly Results

539336 Gujarat Gas Limited 10/08/2017 Quarterly Results

523836 Gujarat Raffia Ind. Ltd.,	05/08/2017	Quarterly Results
532702 Gujarat State Petronet Ltd.	11/08/2017	Quarterly Results
532708 GVK Power & Infrastructure Ltd	11/08/2017	Quarterly Results
532129 Hexaware Technologies Ltd.	31/07/2017	Interim Dividend
590018 Hisar Metal Industries Ltd.	11/08/2017	Quarterly Results
517174 Honeywell Automation India Ltd.	09/08/2017	Quarterly Results
532388 Indian Overseas Bank	10/08/2017	Quarterly Results
532745 Inditrade Capital Limited	10/08/2017	Quarterly Results
501295 Industrial Investment Trust Ltd.,	08/08/2017	Quarterly Results
530777 Infra Industries Ltd.	10/08/2017	Quarterly Results
534732 INTELLIVATE CAPITAL ADVISORS LIMITED	11/08/2017	Quarterly Results
506134 Intellivate Capital Ventures Limited	11/08/2017	Quarterly Results
522183 ITL Industries Ltd.	11/08/2017	

Meeting of the Board of Directors of the Company will be held on Friday, August 11, 2017 at 2.30 P.M. at the Registered Office of the Company, inter alia to transact the following business :-

- 1.To consider and approve Un-audited Financial Results (UFR) for the quarter ended on June 30th, 2017 along with Limited Review Report of the Statutory Auditor.
- 2.To consider and approve Board's Report and Corporate Governance Report.
- 3.To consider and take on record CEO/CFO certification as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- 4.To fix date, time and venue of 29th Annual General Meeting of the Company.
- 5.To fix date of Book Closure for the purpose of 29th Annual General Meeting of the Company.
- 6.To fix cut off date for eligibility to participate in E-voting in the 29th Annual General Meeting of the Company.
- 7.To Appoint Scrutinizer for E-voting in Annual General Meeting of the Company.
- 8.To consider and approve Notice of 29th Annual General Meeting of the Company.
- 9.To Appointment Secretarial Auditor of the Company for the Financial Year 2017-18.
- 10.To Appoint Internal Auditor of the Company.

& Quarterly Results

522245 Iykot Hitech Toolroom Ltd	10/08/2017	Quarterly Results
532532 Jaiprakash Associates Limited	05/08/2017	Quarterly Results
500220 Jasch Industries Ltd.	12/08/2017	Quarterly Results
506910 Jaysynth Dyestuff (India) Ltd.,	09/08/2017	Quarterly Results

532508 Jindal Stainless Limited	09/08/2017	Quarterly Results
505750 Josts Engineering Co. Ltd.,	09/08/2017	Quarterly Results
531778 Kachchh Minerals Ltd.	11/08/2017	Quarterly Results
539014 Kalpa Commercial Limited	10/08/2017	Quarterly Results
521242 Kandagiri Spinning Mills Ltd.	12/08/2017	Quarterly Results
532899 Kaveri Seed Company Ltd	08/08/2017	Quarterly Results
		& Interim Dividend
507948 Key Corp Ltd	11/08/2017	Quarterly Results
507435 Khoday India Ltd.,	14/08/2017	Quarterly Results
531587 Knitworth Exports Ltd.	08/08/2017	Quarterly Results
517471 Koa Tools India Ltd	31/07/2017	
		CORPORATE
512559 Kohinoor Foods Ltd	10/08/2017	Quarterly Results
505585 Kovalam Inv. & Trading Co.Ltd.,	12/08/2017	Quarterly Results
519421 KSE Ltd.	14/08/2017	Quarterly Results
526923 Kumaka Industries Limited	05/08/2017	Quarterly Results
531882 Kwaliti Limited	11/08/2017	Quarterly Results
530313 Laurel Organics Ltd	10/08/2017	Quarterly Results
508306 Ledo Tea Co. Ltd.,	10/08/2017	
		as per enclosure
531527 Lloyd Rockfibres Ltd.	11/08/2017	Quarterly Results
512455 Lloyds Metals and Energy Limited	07/08/2017	

Please be informed that meetings of the Board of Directors of the Company is scheduled to be held on Monday, 07th August, 2017, inter-alia to consider and approve the Un-audited Financial Results of the Company for the Quarter ended 30th June, 2017 and Draft of Employee Stock Option Scheme.

& Quarterly Results

532998 Lotus Eye Hospital And Institute Limited	10/08/2017	Quarterly Results
512048 Luharuka Media & Infra Limited	05/08/2017	Quarterly Results

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This is to inform you that the meeting of the Board of Directors of Luharuka Media & Infra Limited will be held on Saturday, August 5, 2017, at 3.15 P.M. onwards at A-301, Hetal Arch, S V Road, Malad (W), and Mumbai – 400064 to transact the following business:

1. To approve the Directors Report for the year ended March 31, 2017.
2. To consider the date of Annual General Meeting and Book closing for the purpose of AGM and dividend for the year ended March 31, 2017.

3. To approve the Un-audited Financial Results for the quarter ended June 30, 2017.
4. To consider appointment/re-appointment of Statutory Auditors of the Company for the F.Y 2017-18.
5. To consider any other matter with the permission of the Chair.

511000 Madhusudan Securities Ltd	05/08/2017	Quarterly Results
524232 Maharashtra Polybutenes Ltd	05/08/2017	Quarterly Results
530543 Marg Ltd	03/08/2017	Quarterly Results
531417 Mega Corporation Ltd	10/08/2017	Quarterly Results
539126 MEP Infrastructure Developers Limited	14/08/2017	Quarterly Results
538895 Mihika Industries Ltd.	11/08/2017	Quarterly Results
539303 Minda Finance Limited	09/08/2017	Quarterly Results
533398 MUTHOOT FINANCE LIMITED	08/08/2017	Quarterly Results
540080 Narayani Steels Limited	04/08/2017	

Further, as per the Code of Conduct for Prevention of Insider Trading read with SEBI (Prohibition of Insider Trading) Regulations 2015, trading window for dealing in securities of the Company will remain close for all the Designated Employees, connected persons, KMP, Departmental Heads and Directors of the Company from 29th July, 2017 to 6th August, 2017 (both days inclusive).

526739 Narmada Gelatines Ltd.	07/08/2017	Quarterly Results
524816 Natco Pharma Ltd.	07/08/2017	Interim Dividend & Quarterly Results &

Natco Pharma Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on August 07, 2017, inter alia, to consider the following items of businesses and related matters:

1. Unaudited financial results for the quarter ended June 30, 2017 (Q1) along with the Limited Review Report thereon.
 2. To Consider Interim Dividend, if any, for the year 2017-18.
 3. Convening of 34th Annual General Meeting to be held for the financial year 2016-17.
 4. Consideration of Natco Employee Stock Option Scheme 2017 (NATSOP 2017) under SEBI (Share Based Employee Benefits) Regulations, 2014.
- | | | |
|---|------------|-------------------|
| 508670 Neelamalai Agro Industries Ltd., | 10/08/2017 | Quarterly Results |
|---|------------|-------------------|

533098 NHPC Limited	09/08/2017	Quarterly Results
523385 Nilkamal Limited	07/08/2017	Quarterly Results
531254 Optimus Finance Limited	12/08/2017	Quarterly Results
533263 Orient Green Power Company Limited	10/08/2017	Quarterly Results
531626 Orosil Smiths India Limited	10/08/2017	Quarterly Results
523151 Otko International Ltd	11/08/2017	Quarterly Results
523389 Oxides & Specialities Ltd.	05/08/2017	Quarterly Results
539889 Parag Milk Foods Limited	09/08/2017	Quarterly Results
539333 Pennar Engineered Building Systems Limited	10/08/2017	Quarterly Results
500327 Pil Italica Lifestyle Limited	10/08/2017	

Pursuant to the Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, August 10, 2017 at 03.00 p.m. at the Registered Office of the Company, inter alia, to transact the following businesses:

1. To consider and approve the Un-Audited Financial Results of the Company for the First Quarter (Q1) ended on June 30, 2017.
2. To consider allotment of equity shares on conversion of warrants to Promoters.

& Quarterly Results

539150 PNC Infratech Limited	11/08/2017	Quarterly Results
514354 Premier Polyfilm Ltd.	09/08/2017	Quarterly Results
531802 Prerna Infrabuild Limited	10/08/2017	Quarterly Results
521149 Prime Urban Development India Ltd	11/08/2017	Quarterly Results
533295 PUNJAB & SIND BANK	09/08/2017	Quarterly Results
532024 R.B.Gupta Financials Ltd.	05/08/2017	Quarterly Results
520073 RAEL Geartech Limited	14/08/2017	Quarterly Results
514028 Rajkamal Synthetics Ltd.	09/08/2017	Quarterly Results
532527 ramkrishna forgings Ltd.	12/08/2017	Quarterly Results
500360 Rapicut Carbides Ltd.,	12/08/2017	

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of Rapicut Carbides Limited, will be held on Saturday, 12th August, 2017 to consider, inter-alia,

- 1) To fix date, time and venue of 40th Annual General Meeting.

2) To decide Book Closure period.

3) To consider and approve Board's Report.

526095 Ravileela Granites Limited 14/08/2017 Quarterly Results

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With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s. Ravileela Granites Limited will be held on Monday, the 14th day of August, 2017 at 4.00 P.M. at the corporate office of the company situated at H No 6-3-668/10/35, Durganagar Colony, Punjagutta, Hyderabad 500 082, Telangana, India to consider and approve the agenda items

532884 Refex Industries Limited 12/08/2017 Quarterly Results

512047 Royal India Corporation Limited 05/08/2017 Quarterly Results

(Revised)

530461 Saboo Sodium Chloro Ltd. 10/08/2017 Quarterly Results

540066 Sai Moh Auto Links Ltd 01/08/2017

Pursuant to the Regulation 30 Read with Schedule III of SEBI (LODR) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on 01st August, 2017 to inter alia consider the following business:-

1. To Consider the appointment of Mr. Manoj Kumar as the Chief Financial Officer (CFO) of the Company.
2. To Consider the resignation of Ms. Gurleen Kaur Arora, Company Secretary and Compliance Officer of the Company.
3. To Consider the appointment of Mr. Dinesh Kumar Maurya as the Company Secretary and Compliance Officer of the Company.

509423 Sanathnagar Enterprises Limited 08/08/2017 Quarterly Results

539392 Sang Froid Labs (India) Limited 31/07/2017

The Sang Froid Labs(India) Ltd is hereby informed that the meeting of the Board of Directors of the Company will be held on Monday, 31st July, 2017 to approve the corrigendum to notice of extra Ordinary General Meeting (EGM) of the Company regarding appointment of M/s. Vijay Darji & Associates, (FRN : 118614W) Chartered Accountant, as a Statutory Auditors in place of M/s. Jitendra Prajapati & Associates, (FRN: 137005W) Chartered Accountants who have shown their inability to be appointed as an Auditor.

530035 Santosh Fine-Fab Ltd. 11/08/2017 Quarterly Results

504614 Sarda Energy & Minerals Ltd 05/08/2017

Meeting of the Board of Directors of the Company is scheduled to be held on 5th August,

2017 to consider and approve, inter alia,

i) the un-audited financial and segment wise results (standalone) for the 1st quarter 2017-18 ended 30th June, 2017.

ii) issue and allotment of shares under ESOP, if any.

& Quarterly Results

539124 Sarvottam Finvest Limited	11/08/2017	Quarterly Results
533259 Sastasundar Ventures Limited	10/08/2017	Quarterly Results
508996 Satra Properties(India) Ltd	09/08/2017	

In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 9th August, 2017 to consider inter-alia the following Business:

1. To fix the Date of Closure of Register of Members and Share Transfer Books of the Company for the purpose of Declaration of Dividend and for 34th Annual General Meeting.

512634 Savera Industries Ltd.	09/08/2017	Quarterly Results
540425 Shankara Building Products Limited	09/08/2017	Quarterly Results

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We wish to inform you that a meeting of the Board of Directors of our Company is scheduled to be held on Wednesday, August 9, 2017 at 12.00 P.M, to consider, inter alia, the following:

1. To grant leave of absence if any.
2. To confirm the quorum present at the meeting.
3. To take note of minutes of previous meeting held on 19th June, 2017.
4. To take note of minutes of subsidiary companies held on 23rd June, 2017.
5. To review the recommendation of Audit Committee.
6. To consider and approve the Un-audited standalone and consolidated financial results for the Quarter ended June 30, 2017 along with the Report of the Auditor pursuant to the Limited Review Report.
7. To take note of Shareholding Pattern for the quarter ended 30th June, 2017.
8. To take note of Corporate Governance Report for the quarter ended 30th June, 2017
9. To take note of Reconciliation of Share Capital Audit Report for the quarter ended 30th June, 2017.
10. To take note of Investor Complaints for the quarter ended 30th June, 2017.
11. To discuss and constitute a Committee to oversees the Vigil Mechanism.

12. Any other item, if any, with the permission of the Chair

540203 Sheela Foam Limited	04/08/2017	Quarterly Results
531201 Shilchar Technologies Ltd.	11/08/2017	Quarterly Results
505529 Shyamal Holdings & Trading Ltd.,	10/08/2017	Quarterly Results
505729 Singer India Limited	11/09/2017	Quarterly Results
504398 SJ Corporation Limited	09/08/2017	Quarterly Results

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We wish to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 9th August 2017 at the Registered Office of the Company at Mumbai at 3.00 P.M.:

i. To take on record the Unaudited (Provisional) Financial Results for the Quarter ended June 30, 2017;

ii. To adopt and approve the Notice and Directors' Report of the Company along with all the annexure thereof, for financial year 2016-2017;

iii. To finalize the dates of Book Closure for the purpose of forthcoming 36th Annual General Meeting and dividend;

iv. To finalize the date, venue and time for convening 36th Annual General Meeting of the Members of the Company;

v. To consider appointment of Scrutinizer to oversee the e-voting process to be conducted by the Company at the 36th Annual General Meeting;

vi. To consider delegation of authority for making Investment/giving Loan to other enti (ties)pursuant to applicable provisions of the Companies Act, 2013

vii. Any other matter with the permission of the Chair.

522152 Solitaire Machine Tools Ltd	14/08/2017	Quarterly Results
(Revised)		
514454 Southern Latex Ltd.	12/08/2017	Quarterly Results
526532 Square Four Projects India Limited	12/08/2017	Quarterly Results
534680 SRG Housing Finance Limited	08/08/2017	Quarterly Results

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Meeting of board of directors of the company will be held on Tuesday, August 08th, 2017 at 2:00 PM at the registered office to inter-alia consider the following:

To consider, approve and take on record the Un-Audited Financial Results of the company for the quarter ended on 30th June, 2017 along with Limited Review Report of the Auditors thereon.

To take note of appointment of Deloitte Haskins & Sells LLP, Chartered Accountants, for the Specific Account Balance Testing for SRG Housing Finance Limited for the financial year 2017-18.

512299 Sterling Biotech Ltd.	12/08/2017	Quarterly Results
508998 Sterling International Enterprises Limited	11/08/2017	Quarterly Results
526951 Stylam Industries Limited	11/08/2017	Quarterly Results
511654 Sugal & Damani Share Brokers Ltd.	08/08/2017	Quarterly Results
534733 Supremex Shine Steels Limited	11/08/2017	Quarterly Results
511185 Suryakripa Finance Ltd.,	11/08/2017	Quarterly Results
524488 SVC Superchem Ltd.	09/08/2017	Quarterly Results
532051 Swelect Energy Systems Limited	10/08/2017	Quarterly Results
519285 Tarai Foods Ltd.	11/08/2017	Quarterly Results
519091 Tasty Bite Eatables Ltd.,	10/08/2017	Quarterly Results
500411 Thermax Ltd.	08/08/2017	Quarterly Results
526139 Transgene Biotek Ltd.	14/08/2017	Quarterly Results
536565 Trimurthi Limited	05/08/2017	Quarterly Results
531088 Tulip Star Hotels Ltd.	09/08/2017	Quarterly Results
539518 Uday Jewellery Industries Limited.	02/08/2017	

A meeting of the Board of Directors of the Company will be held on Wednesday, 02nd Day of August, 2017 to consider and approve to shift the Registrar and Share Transfer Agent of the Company from Niche Technologies Private Limited, Kolkata to Bigshare Services Private Limited, Mumbai and other matter as stated in notice for the said meeting.

532478 United Breweries Ltd.	10/08/2017	Quarterly Results
504212 Universal Cables Ltd.,	08/08/2017	Quarterly Results
526987 Urja Global Limited	11/08/2017	Audited Results
517146 Usha Martin Ltd.	08/08/2017	Quarterly Results
531266 V.S.T.Tillers Tractors Ltd.	11/08/2017	Quarterly Results
532389 Valecha Engineering Ltd.	16/08/2017	Audited Results

(Revised)

526755 Velan Hotels Ltd.	11/08/2017	Quarterly Results
517015 Vindhya Telelinks Ltd.,	09/08/2017	Quarterly Results
509055 Visaka Industries Ltd.,	10/08/2017	Quarterly Results
519331 VSF Projects Limited	11/08/2017	Quarterly Results
531211 Wellness Noni Limited	14/08/2017	Quarterly Results
538451 Worth Investment & Trading Co Limited	07/08/2017	Quarterly Results
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Pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 Notice is hereby given that Meeting of the Board of Directors of Worth Investments & Trading Co Ltd. will be held on Monday, 7th day of August, 2017 at the Registered Office of the Company at 34, C R Avenue, 1st Floor, Cabin No. 2, Kolkata – 700012, inter alia, to consider and approve the following matters:

1. To consider and approve the Un-audited Standalone Financial results of the Company for the quarter and Three months ended 30th June, 2017.
2. To consider and approve the Limited Review Report issued by the Statutory Auditor on the Un-audited Financial results of the Company for the quarter and three months ended 30th June, 2017.
3. To accept the resignation of its present director Mr. Suman Pal (DIN No. 06814041), and to appraise the time and services both of them devoted to the affairs of the company, and to appoint a new director in his place.
4. To shift the registered office of the Company for smooth and better functioning.
5. To review the working of the Company and any other matter with the permission of the Chair.

530665 Zenith Health Care Ltd.	11/08/2017	Quarterly Results
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This is to inform you that a Meeting of the Board of Directors of Zenith Healthcare Limited is scheduled to be held on Friday, August 11, 2017, inter alia, to consider the following :

- 1.To consider and approve the unaudited financial results of the Company for the quarter ended on 30th June, 2017.
- 2.To call 23rd Annual General Meeting of the Company and decide the time, date, day

and venue of the meeting.

3.To consider and approve Notice of 23rd Annual General Meeting, Director's Report for the year ending 31st March, 2017.

4.To fix the date of Book Closure of the Company.

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

BOARD DECISION

Page No: 15

Code No.	Company Name Meeting	DATE OF	PURPOSE
502355	Balkrishna Industries Ltd.,	29/07/2017	Interim Dividend
500038	Balrampur Chini Mills Ltd.	31/07/2017	Interim Dividend
532424	Godrej Consumer Products Ltd.	31/07/2017	Interim Dividend
532129	Hexaware Technologies Ltd.	31/07/2017	Interim Dividend

& General

The Board of Directors of the Company has declared payment of interim dividend @ Re. 1 per share (50 percentage) on equity shares of Rs. 2/- each. The record date for interim dividend is fixed as August 11, 2017 to ascertain the number of shareholders of the Company entitled for the payment of interim dividend. The interim dividend on equity shares as declared in the Board Meeting today shall be paid on August 18, 2017. Further we wish to inform you that the Board of Directors have approved modification to the Hexaware Technologies Limited Employee Stock Option Plans which is subject to the approval of the Shareholders.

518011 Keerthi Industries Ltd 29/05/2017 General

Board Approved the following: 1.Audited financial results for the quarter ended 31st March, 2017. 2.The Notice of 34th Annual General Meeting and Director s Report. 3. Tentative date of 34th AGM is decided as 27th September, 2017, which could be preponed and will be intimated to the exchange accordingly. The date of book closure for entitlement of preference dividend shall be informed in due course. 4. M/s. Brahmayya and Co. (FRN: 000513S) Chartered Accountants, Hyderabad, as Statutory Auditors of the Company in place of the retiring Auditors M/s. K.S. Rao and Co, Chartered Accountants, Hyderabad (Registration No.: 003109S) pursuant to rotation of Auditors provisions of the Companies Act, 2013. 5.Mr. J. Sivaram Prasad, Non-Executive Director, has been appointed as Independent Director with immediate effect subject to the consent of the members in the

ensuing Annual General Meeting.

 General Information

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 HOLIDAY(S) INFORMATION

15/08/2017 Independence Day	Tuesday	Trading & Bank Holiday
17/08/2017 parsi new year	Thursday	Bank Holiday
25/08/2017 Ganesh Chaturthi	Friday	Trading & Bank Holiday
02/10/2017 Mahatama Gandhi Jayanti	Monday	Trading & Bank Holiday
19/10/2017 Muhurat Trading	Thursday	Bank Holiday
20/10/2017 Diwali-Balipratipada	Friday	Trading & Bank Holiday

 OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on www.bseindia.com)

 CODE NO. COMPANY NAME

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SETTLEMENT PROGRAMS FOR

Page No:17

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY PAY-IN DAY / PAY-OUT DAY	PROPOSED SETTLEMENT
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bu310717

DR-082/2017-2018	Dematerialised Securities	24/07/2017-10/08/2017	27/07/2017	31/07/2017
DR-083/2017-2018	Dematerialised Securities	25/07/2017-11/08/2017	28/07/2017	01/08/2017
DR-084/2017-2018	Dematerialised Securities	26/07/2017-12/08/2017	31/07/2017	02/08/2017
DR-085/2017-2018	Dematerialised Securities	27/07/2017-13/08/2017	01/08/2017	03/08/2017
DR-086/2017-2018	Dematerialised Securities	28/07/2017-14/08/2017	02/08/2017	04/08/2017
DR-087/2017-2018	Dematerialised Securities	31/07/2017-17/08/2017	03/08/2017	07/08/2017
DR-088/2017-2018	Dematerialised Securities	01/08/2017-18/08/2017	04/08/2017	08/08/2017
DR-089/2017-2018	Dematerialised Securities	02/08/2017-19/08/2017	07/08/2017	09/08/2017
DR-090/2017-2018	Dematerialised Securities	03/08/2017-20/08/2017	08/08/2017	10/08/2017
DR-091/2017-2018	Dematerialised Securities	04/08/2017-21/08/2017	09/08/2017	11/08/2017
DR-092/2017-2018	Dematerialised Securities	07/08/2017-24/08/2017	10/08/2017	14/08/2017
DR-093/2017-2018	Dematerialised Securities	09/08/2017-26/08/2017	11/08/2017	16/08/2017
DR-094/2017-2018	Dematerialised Securities	11/08/2017-28/08/2017	14/08/2017	18/08/2017
DR-095/2017-2018	Dematerialised Securities	14/08/2017-31/08/2017	16/08/2017	21/08/2017
DR-096/2017-2018	Dematerialised Securities	14/08/2017-31/08/2017	17/08/2017	21/08/2017

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 18

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 085/2017-2018 (P.E. 01/08/2017)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/08/2017 TO 08/08/2017

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 19

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 085/2017-2018 (P.E. 01/08/2017)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/07/2017 TO 13/08/2017

Code No.	Company Name	ND Setl B.C./R.D.	No Delivery Start	ND Setl Start	No Delivery End	Delivery End	Settlement
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501630	Anand Projects Ltd	05/08/2017	BC	079	24/07/2017	091	09/08/2017	092
509367	Andhra Pradesh Tanneries Ltd.,	07/08/2017	BC	081	26/07/2017	092	10/08/2017	093
507543	Coromandel Agro Products & Oils Ltd	05/08/2017	BC	079	24/07/2017	091	09/08/2017	092
508670	Neelamalai Agro Industries Ltd.,	11/08/2017	BC	083	28/07/2017	094	14/08/2017	095
512245	Nivi Trading Ltd.,	29/07/2017	BC	074	17/07/2017	086	02/08/2017	087
531562	Pushpsons Industries Ltd.	06/08/2017	BC	080	25/07/2017	091	09/08/2017	092
519413	Ruia Aquaculture Farms Ltd.	05/08/2017	BC	079	24/07/2017	091	09/08/2017	092
530593	Sirhind Steel Ltd.	05/08/2017	BC	079	24/07/2017	091	09/08/2017	092
512153	Specular Marketing and Financing Lt	04/08/2017	BC	078	21/07/2017	091	09/08/2017	092
526638	Texel Industries Ltd.	12/08/2017	BC	084	31/07/2017	094	14/08/2017	095

Total:10

Total No of Scrips:10

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

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	500003	AEgis LOGIS	BC	04/08/2017	02/08/2017	086/2017-2018
2	500023	ASIANHOTNR	BC	05/08/2017	03/08/2017	087/2017-2018
3	500083	CENTURY EXT	BC	06/08/2017	03/08/2017	087/2017-2018
4	500150	FOSECO INDA	RD	05/08/2017	03/08/2017	087/2017-2018
5	500164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018
# 6	500223	JCT LIMITED	BC	08/08/2017	04/08/2017	088/2017-2018
7	500233	KAJARIA CERA	BC	05/08/2017	03/08/2017	087/2017-2018
8	500313	OIL COUNTR T	BC	07/08/2017	03/08/2017	087/2017-2018
9	500425	AMBUJA CEME	RD	03/08/2017	02/08/2017	086/2017-2018
# 10	500575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018

11	500620	GREAT EASTE	BC	04/08/2017	02/08/2017	086/2017-2018
12	500676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018
# 13	500710	AKZOINDIA	BC	08/08/2017	04/08/2017	088/2017-2018
14	500790	NESTLE LTD	RD	03/08/2017	02/08/2017	086/2017-2018
# 15	500800	TATAGLOBAL	BC	08/08/2017	04/08/2017	088/2017-2018
16	501242	TCI FINANCE	BC	07/08/2017	03/08/2017	087/2017-2018
# 17	501301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018
18	502137	DECAN CEMENT	BC	05/08/2017	03/08/2017	087/2017-2018
19	502219	BOROSIL GL W	BC	04/08/2017	02/08/2017	086/2017-2018
20	502355	BALKRISH IND	RD	07/08/2017	04/08/2017	088/2017-2018
21	502420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018
22	503831	FOMENTO HOTE	BC	04/08/2017	02/08/2017	086/2017-2018
23	504093	PANA ENERG	BC	04/08/2017	02/08/2017	086/2017-2018
24	504840	KAIRA CAN CO	BC	04/08/2017	02/08/2017	086/2017-2018
# 25	504988	WELCAST	BC	08/08/2017	04/08/2017	088/2017-2018
26	505250	G G DAND MA	BC	07/08/2017	03/08/2017	087/2017-2018
# 27	505355	NESCO LIMITD	BC	08/08/2017	04/08/2017	088/2017-2018
28	506222	INEOSSTYRO	BC	04/08/2017	02/08/2017	086/2017-2018
# 29	506285	BAYER CROP	RD	08/08/2017	07/08/2017	089/2017-2018
30	506390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018
31	506685	ULTRAMAR PIG	BC	04/08/2017	02/08/2017	086/2017-2018
32	507265	APTE AMAL.	BC	07/08/2017	03/08/2017	087/2017-2018
33	507580	IVP LIMITED	BC	05/08/2017	03/08/2017	087/2017-2018
34	507948	KEY CORP LTD	BC	05/08/2017	03/08/2017	087/2017-2018
# 35	507966	RAS RESR APR	BC	08/08/2017	04/08/2017	088/2017-2018
36	509152	GRPLTD	BC	04/08/2017	02/08/2017	086/2017-2018
37	509692	INDIAN CARD	BC	05/08/2017	03/08/2017	087/2017-2018
38	511413	CREST	BC	04/08/2017	02/08/2017	086/2017-2018
39	511505	CAPITA TRUST	BC	04/08/2017	02/08/2017	086/2017-2018
40	512573	AVANT FEED L	BC	07/08/2017	03/08/2017	087/2017-2018
41	512634	SAVERA IND	BC	05/08/2017	03/08/2017	087/2017-2018
42	513023	NAV BHAR VEN	BC	04/08/2017	02/08/2017	086/2017-2018
43	514286	ASHIMA LTD	BC	05/08/2017	03/08/2017	087/2017-2018
44	515030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018
45	517344	MINDTECK IND	BC	05/08/2017	03/08/2017	087/2017-2018
46	517522	RAJ GLO WIR	BC	05/08/2017	03/08/2017	087/2017-2018

47	519105	AVT NATU PRO	BC	04/08/2017	02/08/2017	086/2017-2018
48	521149	PRIME URBAN	BC	05/08/2017	03/08/2017	087/2017-2018
49	521163	ZODIAC CLOTH	BC	04/08/2017	02/08/2017	086/2017-2018
50	521240	SAMBAND SPIN	BC	06/08/2017	03/08/2017	087/2017-2018
51	521242	KANDAGIR SPI	BC	06/08/2017	03/08/2017	087/2017-2018
52	522205	PRAJ INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018
53	522263	JMC PROJECT	BC	05/08/2017	03/08/2017	087/2017-2018
54	522287	KALPAT POW T	BC	05/08/2017	03/08/2017	087/2017-2018
55	523395	3M INDIA LTD	BC	05/08/2017	03/08/2017	087/2017-2018
56	523672	FLEX FOODS L	BC	05/08/2017	03/08/2017	087/2017-2018
57	524202	LACTOSE(I)	BC	04/08/2017	02/08/2017	086/2017-2018
58	524735	HIKAL LTD	BC	04/08/2017	02/08/2017	086/2017-2018
59	524758	WINTAC LIMIT	BC	04/08/2017	02/08/2017	086/2017-2018
60	524774	NGL FINE CHM	BC	04/08/2017	02/08/2017	086/2017-2018
61	526269	CRESTCHEM LT	BC	04/08/2017	02/08/2017	086/2017-2018
62	526508	SHAHISHIP	BC	04/08/2017	02/08/2017	086/2017-2018
63	526586	WIM PLAST LT	BC	07/08/2017	03/08/2017	087/2017-2018
64	526711	ADARSH PLA P	BC	05/08/2017	03/08/2017	087/2017-2018
65	526731	BRIGHT BROTH	BC	04/08/2017	02/08/2017	086/2017-2018
66	526807	SEAMEC LTD	BC	05/08/2017	03/08/2017	087/2017-2018
67	530117	FAIRCHEM	BC	05/08/2017	03/08/2017	087/2017-2018
68	530131	UDAIPUR CEME	BC	04/08/2017	02/08/2017	086/2017-2018
69	530267	SABOO BROTHE	BC	07/08/2017	03/08/2017	087/2017-2018
70	530367	NRB BEARING	BC	07/08/2017	03/08/2017	087/2017-2018
71	530589	PRIMA PLASTC	BC	07/08/2017	03/08/2017	087/2017-2018
72	530959	DIANA TEA CO	BC	05/08/2017	03/08/2017	087/2017-2018
73	531201	SHILCHAR TEC	BC	05/08/2017	03/08/2017	087/2017-2018
# 74	531212	NALIN LEA FI	BC	08/08/2017	04/08/2017	088/2017-2018
75	531266	VST TILLER T	BC	05/08/2017	03/08/2017	087/2017-2018
76	531289	NATFIT	BC	07/08/2017	03/08/2017	087/2017-2018
77	531359	SHRIRAM ASST	BC	07/08/2017	03/08/2017	087/2017-2018
78	531556	CORAL IND FI	RD	04/08/2017	03/08/2017	087/2017-2018
79	532051	SWELECT	BC	05/08/2017	03/08/2017	087/2017-2018
80	532054	KDDL LTD	BC	06/08/2017	03/08/2017	087/2017-2018
81	532221	SONAT SOFTWR	BC	07/08/2017	03/08/2017	087/2017-2018
82	532281	HCL TECHNO	RD	04/08/2017	03/08/2017	087/2017-2018

# 83	532424	GODREJ CONS	RD	08/08/2017	07/08/2017	089/2017-2018
84	532503	RAJAPAL MILL	RD	04/08/2017	03/08/2017	087/2017-2018
# 85	532683	AIAENGINEER	BC	08/08/2017	04/08/2017	088/2017-2018
86	532757	VOLTAMP TRAN	BC	07/08/2017	03/08/2017	087/2017-2018
87	532812	TRANSWARRANT	BC	04/08/2017	02/08/2017	086/2017-2018
88	532827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018
89	532890	TAKE SOLUT	BC	05/08/2017	03/08/2017	087/2017-2018
90	532998	LEHIL	BC	04/08/2017	02/08/2017	086/2017-2018
91	533208	EMAMI PAPER	BC	07/08/2017	03/08/2017	087/2017-2018
92	533248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018
93	533263	GREENPOWER	BC	04/08/2017	02/08/2017	086/2017-2018
94	533303	BF INVEST	BC	05/08/2017	03/08/2017	087/2017-2018
95	533655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018
96	535789	IBUL HSG FIN	RD	03/08/2017	02/08/2017	086/2017-2018
97	535855	KTKFMP105G	RD	03/08/2017	02/08/2017	086/2017-2018
98	535857	KTKFMP105GD	RD	03/08/2017	02/08/2017	086/2017-2018
99	535858	KTKFMP105DD	RD	03/08/2017	02/08/2017	086/2017-2018
100	535859	KTKFMP106G	RD	04/08/2017	03/08/2017	087/2017-2018
101	535861	KTKFMP106GD	RD	04/08/2017	03/08/2017	087/2017-2018
102	537820	VFL	RD	07/08/2017	04/08/2017	088/2017-2018
# 103	538611	RTFL	BC	07/08/2017	03/08/2017	087/2017-2018
104	539384	KRISHNACAP	BC	04/08/2017	02/08/2017	086/2017-2018
105	539399	BELLACASA	BC	07/08/2017	03/08/2017	087/2017-2018
106	539450	SHK	BC	04/08/2017	02/08/2017	086/2017-2018
107	539678	QUICKHEAL	BC	05/08/2017	03/08/2017	087/2017-2018
108	539787	HCG	BC	07/08/2017	03/08/2017	087/2017-2018
109	539871	THYROCARE	BC	06/08/2017	03/08/2017	087/2017-2018
110	539982	ASYL	RD	04/08/2017	03/08/2017	087/2017-2018
111	540048	SPAL	BC	05/08/2017	03/08/2017	087/2017-2018
112	540526	IRBINVIT	RD	04/08/2017	03/08/2017	087/2017-2018
113	600003	AEGIS LOGIS	BC	04/08/2017	02/08/2017	086/2017-2018
114	600164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018
115	600233	KAJARIA CERA	BC	05/08/2017	03/08/2017	087/2017-2018
116	600425	GUJARAT AMBU	RD	03/08/2017	02/08/2017	086/2017-2018
# 117	600575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018
118	600620	GREAT EASTE	BC	04/08/2017	02/08/2017	086/2017-2018

119	600676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018
# 120	600710	AKZO INDIA	BC	08/08/2017	04/08/2017	088/2017-2018
121	600790	NESTLE LTD	RD	03/08/2017	02/08/2017	086/2017-2018
# 122	600800	TATAGLOBAL	BC	08/08/2017	04/08/2017	088/2017-2018
# 123	601301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018
124	602355	BALKRISH IND	RD	07/08/2017	04/08/2017	088/2017-2018
125	602420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018
# 126	605355	NESCO LIMITD	BC	08/08/2017	04/08/2017	088/2017-2018
# 127	606285	BAYER CROP	RD	08/08/2017	07/08/2017	089/2017-2018
128	606390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018
129	613023	NAV BHAR VEN	BC	04/08/2017	02/08/2017	086/2017-2018
130	615030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018
131	622205	PRAJ INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018
132	622287	KALPAT POW T	BC	05/08/2017	03/08/2017	087/2017-2018
133	632221	SONA SOFTWARE	BC	07/08/2017	03/08/2017	087/2017-2018
134	632281	HCL TECH	RD	04/08/2017	03/08/2017	087/2017-2018
# 135	632424	GODREJ CONS	RD	08/08/2017	07/08/2017	089/2017-2018
# 136	632683	AIAENGINEER	BC	08/08/2017	04/08/2017	088/2017-2018
137	632757	VOLTAMP TRAN	BC	07/08/2017	03/08/2017	087/2017-2018
138	632827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018
139	632890	TAKE SOLUT	BC	05/08/2017	03/08/2017	087/2017-2018
140	633248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018
141	633655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018
142	635789	IBUL HSG FIN	RD	03/08/2017	02/08/2017	086/2017-2018
143	639450	SHK	BC	04/08/2017	02/08/2017	086/2017-2018
144	639787	HCG	BC	07/08/2017	03/08/2017	087/2017-2018
145	710055	UPLOCPS	RD	03/08/2017	02/08/2017	086/2017-2018
146	710056	UPLCCPS	RD	03/08/2017	02/08/2017	086/2017-2018
147	934906	1116SIFL18	RD	05/08/2017	03/08/2017	087/2017-2018
148	945814	IOBSR12	RD	04/08/2017	03/08/2017	087/2017-2018
149	948180	945HDFC2017	RD	07/08/2017	04/08/2017	088/2017-2018
150	948503	990RCL2022J	RD	06/08/2017	03/08/2017	087/2017-2018
151	949027	1215MFL18D	RD	07/08/2017	04/08/2017	088/2017-2018
152	949242	1002JSW2023	RD	05/08/2017	03/08/2017	087/2017-2018
153	949431	RCL21AUG13E	RD	06/08/2017	03/08/2017	087/2017-2018
# 154	949439	819IIFCL33B	RD	08/08/2017	07/08/2017	089/2017-2018

155	949461	105STFC2023	RD	03/08/2017	02/08/2017	086/2017-2018
156	950277	109DLF2021	RD	05/08/2017	03/08/2017	087/2017-2018
157	950357	109DLFPL21	RD	05/08/2017	03/08/2017	087/2017-2018
158	950445	929PFC22	RD	05/08/2017	03/08/2017	087/2017-2018
159	950474	901PFC17	RD	05/08/2017	03/08/2017	087/2017-2018
160	950476	927PFC17	RD	05/08/2017	03/08/2017	087/2017-2018
161	950679	966BFL2019A	RD	04/08/2017	03/08/2017	087/2017-2018
162	950704	932PFC2017	RD	03/08/2017	02/08/2017	086/2017-2018
163	950706	955KMPL17A	RD	07/08/2017	04/08/2017	088/2017-2018
164	950707	937PFC2024	RD	03/08/2017	02/08/2017	086/2017-2018
165	950708	955KMPL19B	RD	07/08/2017	04/08/2017	088/2017-2018
166	950712	945HDFC2019	RD	05/08/2017	03/08/2017	087/2017-2018
167	950764	0BFL2017H	RD	04/08/2017	03/08/2017	087/2017-2018
168	950793	10STFC2019B	RD	03/08/2017	02/08/2017	086/2017-2018
169	950806	ANDHRA22821	RD	07/08/2017	04/08/2017	088/2017-2018
170	950815	1040JSW19	RD	04/08/2017	03/08/2017	087/2017-2018
171	950816	1050JSW18	RD	04/08/2017	03/08/2017	087/2017-2018
172	950819	1040JSW17	RD	04/08/2017	03/08/2017	087/2017-2018
173	950820	1060JSW19	RD	04/08/2017	03/08/2017	087/2017-2018
174	950922	0EFSL2017	RD	04/08/2017	03/08/2017	087/2017-2018
# 175	951264	11PVR2019	RD	08/08/2017	07/08/2017	089/2017-2018
# 176	951265	11PVR2020	RD	08/08/2017	07/08/2017	089/2017-2018
# 177	951266	11PVR2021	RD	08/08/2017	07/08/2017	089/2017-2018
# 178	951267	11PVR2018	RD	08/08/2017	07/08/2017	089/2017-2018
179	951436	14OMAXE17B	RD	07/08/2017	04/08/2017	088/2017-2018
# 180	952116	15VATIKA18	RD	08/08/2017	07/08/2017	089/2017-2018
181	952258	11VISL2023	RD	03/08/2017	02/08/2017	086/2017-2018
182	952259	129VISL2023	RD	03/08/2017	02/08/2017	086/2017-2018
183	952314	11VILSL23	RD	03/08/2017	02/08/2017	086/2017-2018
184	952315	129VISL23	RD	03/08/2017	02/08/2017	086/2017-2018
185	952510	15PIFSPL20	RD	04/08/2017	03/08/2017	087/2017-2018
186	952570	1125HITC20	RD	07/08/2017	04/08/2017	088/2017-2018
187	952589	1075SREI22	RD	06/08/2017	03/08/2017	087/2017-2018
188	952590	1075SREI25	RD	06/08/2017	03/08/2017	087/2017-2018
189	952609	871HDB18	RD	05/08/2017	03/08/2017	087/2017-2018
190	952610	9MMFSL25B	RD	07/08/2017	04/08/2017	088/2017-2018

191	952611	880BFL18	RD	04/08/2017	03/08/2017	087/2017-2018
192	952624	817PFC18	RD	03/08/2017	02/08/2017	086/2017-2018
193	952638	1050AUSFL18	RD	03/08/2017	02/08/2017	086/2017-2018
194	952647	EFILG7H501B	RD	04/08/2017	03/08/2017	087/2017-2018
195	952648	EFILF7H501A	RD	04/08/2017	03/08/2017	087/2017-2018
# 196	952659	715NTPC25	RD	08/08/2017	07/08/2017	089/2017-2018
197	952660	865IIL20	RD	05/08/2017	03/08/2017	087/2017-2018
198	952667	ECLG7H502A	RD	04/08/2017	03/08/2017	087/2017-2018
199	952668	ECLG7H503A	RD	04/08/2017	03/08/2017	087/2017-2018
200	952672	9ECSL20	RD	04/08/2017	03/08/2017	087/2017-2018
201	952687	950RHFL25E	RD	06/08/2017	03/08/2017	087/2017-2018
202	952695	9ERFL17II	RD	03/08/2017	02/08/2017	086/2017-2018
203	952696	9ERFL20III	RD	07/08/2017	04/08/2017	088/2017-2018
204	952698	9ERFL20IV	RD	07/08/2017	04/08/2017	088/2017-2018
# 205	952715	1025FEL20D	RD	08/08/2017	07/08/2017	089/2017-2018
# 206	952717	1025FEL21A	RD	08/08/2017	07/08/2017	089/2017-2018
207	953007	11VISL23E	RD	03/08/2017	02/08/2017	086/2017-2018
208	953008	11VISL23F	RD	03/08/2017	02/08/2017	086/2017-2018
# 209	954049	RFL20MAY16	RD	08/08/2017	07/08/2017	089/2017-2018
210	954055	936SIL26	RD	04/08/2017	03/08/2017	087/2017-2018
# 211	954231	846HDFCL26	RD	08/08/2017	07/08/2017	089/2017-2018
212	954251	1088IIFLW17	RD	04/08/2017	03/08/2017	087/2017-2018
# 213	954270	107IIFLW17A	RD	08/08/2017	07/08/2017	089/2017-2018
214	954650	870IBHFL18	RD	05/08/2017	03/08/2017	087/2017-2018
215	954651	11AHFCL26	RD	03/08/2017	02/08/2017	086/2017-2018
216	954652	880IBHFL18	RD	05/08/2017	03/08/2017	087/2017-2018
217	954653	880IBHFL18A	RD	05/08/2017	03/08/2017	087/2017-2018
218	954654	880IBHFL19	RD	05/08/2017	03/08/2017	087/2017-2018
219	954661	8HDFCL18A	RD	05/08/2017	03/08/2017	087/2017-2018
220	954666	870IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018
221	954667	880IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018
222	954668	880IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018
223	954669	880IHFL19	RD	07/08/2017	04/08/2017	088/2017-2018
224	954670	850STFCL19	RD	04/08/2017	03/08/2017	087/2017-2018
225	954671	880IHFL21	RD	07/08/2017	04/08/2017	088/2017-2018
226	954677	825KMPL18	RD	03/08/2017	02/08/2017	086/2017-2018

227	954686	795HDFCL19	RD	07/08/2017	04/08/2017	088/2017-2018
# 228	954696	790HDFCL26	RD	08/08/2017	07/08/2017	089/2017-2018
229	954733	9SREIEFL18	RD	07/08/2017	04/08/2017	088/2017-2018
230	954734	875BFL26B	RD	04/08/2017	03/08/2017	087/2017-2018
231	954744	925BCL26	RD	04/08/2017	03/08/2017	087/2017-2018
232	954748	915BCL21	RD	04/08/2017	03/08/2017	087/2017-2018
233	954753	842RCL21	RD	07/08/2017	04/08/2017	088/2017-2018
# 234	954775	1015ESF2019	RD	08/08/2017	07/08/2017	089/2017-2018
235	954865	14VISL20	RD	03/08/2017	02/08/2017	086/2017-2018
236	954867	14VISL20A	RD	03/08/2017	02/08/2017	086/2017-2018
237	954868	14VISL20B	RD	03/08/2017	02/08/2017	086/2017-2018
238	955784	76PFC27	RD	05/08/2017	03/08/2017	087/2017-2018
# 239	955805	76IREDA27	RD	08/08/2017	07/08/2017	089/2017-2018
240	955985	1145FBFL19	RD	07/08/2017	04/08/2017	088/2017-2018
241	955987	1145FBFL19Z	RD	07/08/2017	04/08/2017	088/2017-2018
242	955989	1145FBFL19X	RD	07/08/2017	04/08/2017	088/2017-2018
243	955990	1145FBFL19W	RD	07/08/2017	04/08/2017	088/2017-2018
244	955991	1145FBFL20Z	RD	07/08/2017	04/08/2017	088/2017-2018
245	955993	1145FBFL20X	RD	07/08/2017	04/08/2017	088/2017-2018
246	955994	1145FBFL20Y	RD	07/08/2017	04/08/2017	088/2017-2018
247	955995	1145FBFL20W	RD	07/08/2017	04/08/2017	088/2017-2018
248	955996	1145FBFL21	RD	07/08/2017	04/08/2017	088/2017-2018
# 249	972597	YES08SEP10	RD	08/08/2017	07/08/2017	089/2017-2018
250	972724	IFCI59R	RD	03/08/2017	02/08/2017	086/2017-2018
251	972752	YES23AUG12	RD	07/08/2017	04/08/2017	088/2017-2018
# 252	972848	826IIFCL28A	RD	08/08/2017	07/08/2017	089/2017-2018

Note: # New Additions Total New Entries : 38

Total:252

File to download: proxd085.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 085/2017-2018 Firstday: 01/08/2017

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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1	500068	DISA INDIA	BC	03/08/2017	01/08/2017
2	500168	GOODYEA INDI	BC	03/08/2017	01/08/2017
3	500338	PRISM CEMENT	BC	03/08/2017	01/08/2017
4	502445	CITADEL	BC	03/08/2017	01/08/2017
5	505242	DYNAMATIC TE	BC	03/08/2017	01/08/2017
6	505720	HERCULES HOI	BC	03/08/2017	01/08/2017
7	513361	ISW LTD	BC	03/08/2017	01/08/2017
8	517174	HONEYWEL AUT	RD	02/08/2017	01/08/2017
9	522113	TIMKEM LT	BC	03/08/2017	01/08/2017
10	523160	MORGAN CRU	BC	03/08/2017	01/08/2017
11	523301	TCPL PACK	BC	03/08/2017	01/08/2017
12	523832	MUKAT PIPES	BC	03/08/2017	01/08/2017
13	524330	JAYANT AG OG	RD	02/08/2017	01/08/2017
14	530075	SELAN EXPLO	BC	03/08/2017	01/08/2017
15	531357	MERCURY META	BC	03/08/2017	01/08/2017
16	531453	MOHIT INDUST	BC	03/08/2017	01/08/2017
17	532259	APAR INDUS	BC	03/08/2017	01/08/2017
18	532548	CENTURYPLY	BC	03/08/2017	01/08/2017
19	532633	ALLSEC TECH	BC	03/08/2017	01/08/2017
20	532654	MCLEOD RUSSE	BC	03/08/2017	01/08/2017
21	532749	ALLCARGO	BC	03/08/2017	01/08/2017
22	533096	ADANI POWER	BC	03/08/2017	01/08/2017
23	533213	FRONT SEC	BC	03/08/2017	01/08/2017
24	533282	GRAVITA	BC	03/08/2017	01/08/2017
25	538268	WONDERLA	BC	03/08/2017	01/08/2017
26	539254	ADANITRANS	BC	03/08/2017	01/08/2017
27	539351	PRABHAT	BC	03/08/2017	01/08/2017
28	539889	PARAGMILK	BC	03/08/2017	01/08/2017
29	600338	PRISM CEMENT	BC	03/08/2017	01/08/2017
30	605242	DYNAMATIC TE	BC	03/08/2017	01/08/2017
31	617174	HONEYWEL AUT	RD	02/08/2017	01/08/2017
32	622113	TIMKEM LT	BC	03/08/2017	01/08/2017
33	632633	ALLSEC TECH	BC	03/08/2017	01/08/2017
34	632654	MCLEOD RUSSE	BC	03/08/2017	01/08/2017
35	632749	ALLCARGO	BC	03/08/2017	01/08/2017
36	633096	ADANI POWER	BC	03/08/2017	01/08/2017

37	638268	WONDERLA	BC	03/08/2017	01/08/2017
38	639254	ADANITRANS	BC	03/08/2017	01/08/2017
39	639889	PARAGMILK	BC	03/08/2017	01/08/2017
40	934975	1094SREI19J	RD	02/08/2017	01/08/2017
41	934976	1116SREI19K	RD	02/08/2017	01/08/2017
42	947820	BSL02FEB12	RD	02/08/2017	01/08/2017
43	948245	1115WCL19B	RD	02/08/2017	01/08/2017
44	948486	1020RCL22I	RD	02/08/2017	01/08/2017
45	949417	105KMPL2018	RD	02/08/2017	01/08/2017
46	950928	0EFSL2017C	RD	02/08/2017	01/08/2017
47	950932	1074EHFL17	RD	02/08/2017	01/08/2017
48	952663	1084AHFL18A	RD	02/08/2017	01/08/2017
49	952665	1084AHFL18C	RD	02/08/2017	01/08/2017
50	954630	8MMFSL18	RD	02/08/2017	01/08/2017
51	954632	1430NGCPL19	RD	02/08/2017	01/08/2017

 Total:51

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 29/09/2017

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/ RD FROM	EX-DATE	EX-SETTLEMENT PURPOSE
1	952053	1010FEL20	RD	06/10/2017		Payment of Interest
2	952074	1010FEL2020	RD	12/10/2017		Payment of Interest
3	952075	1010FEL2021	RD	12/10/2017		Payment of Interest
4	952089	1010FEL20C	RD	13/10/2017		Payment of Interest
5	952054	1010FEL21	RD	06/10/2017		Payment of Interest

6	952090	1010FEL21A	RD	13/10/2017					Payment of Interest
7	936028	10KFL20A	RD	20/10/2017					Payment of Interest
8	936034	10KFL22	RD	20/10/2017					Payment of Interest
9	956185	1245FCRL18	RD	17/10/2017					Payment of Interest
10	951701	12FCRL20A	RD	17/10/2017					Payment of Interest
11	951702	12FCRL20B	RD	17/10/2017					Payment of Interest
12	952452	6FCRL21A	RD	17/10/2017					Payment of Interest
13	952453	6FCRL21B	RD	17/10/2017					Payment of Interest
14	955119	760ABL23	RD	05/10/2017					Payment of Interest
15	955174	795RPTL26	RD	13/10/2017					Payment of Interest
16	952917	8258RJIL25	RD	13/10/2017					Payment of Interest
17	952965	825ABL25	RD	15/10/2017					Payment of Interest
18	953942	851IIL21	RD	21/10/2017					Payment of Interest
19	953944	851IIL21D	RD	26/10/2017					Payment of Interest
20	953943	851IIL26	RD	21/10/2017					Payment of Interest
21	951125	905IHFC17	RD	16/10/2017					Redemption of Bonds
									Payment of Interest for Bonds
22	936024	925KFL18	RD	20/10/2017					Payment of Interest
23	954455	930AHFCL23	RD	17/10/2017					Payment of Interest
24	934888	940STFC18	RD	13/10/2017					Payment of Interest
25	935134	957STFC19	RD	13/10/2017					Payment of Interest
26	952795	970PCL18	RD	16/10/2017					Payment of Interest
27	935136	971STFC21	RD	13/10/2017					Payment of Interest
28	955147	975AHFL26AA	RD	13/10/2017					Payment of Interest
29	955140	975FEL21A	RD	10/10/2017					Payment of Interest
30	952523	980CEAT25	RD	25/10/2017					Payment of Interest
31	955141	980FEL23AA	RD	10/10/2017					Payment of Interest
32	952198	985AUSFB20	RD	13/10/2017					Payment of Interest
33	952804	AUSF22SEP15	RD	23/10/2017					Payment of Interest
34	952802	AUSF22SEP15	RD	23/10/2017					Payment of Interest
35	952340	AUSF26JUN15	RD	18/10/2017					Payment of Interest
36	945921	AXIS07NOV08	RD	25/10/2017					Payment of Interest
37	946824	BSL13AUG10	RD	13/10/2017					Payment of Interest
38	946823	BSL26AUG10	RD	26/10/2017					Payment of Interest
39	952638	1050AUSFL18	RD	03/08/2017	02/08/2017	086/2017-2018			Payment of Interest
40	949461	105STFC2023	RD	03/08/2017	02/08/2017	086/2017-2018			Payment of Interest

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41	950793	10STFC2019B	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
42	954651	11AHFCL26	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
43	952314	11VILSL23	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
44	952258	11VISL2023	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
45	953007	11VISL23E	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
46	953008	11VISL23F	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
47	952259	129VISL2023	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
48	952315	129VISL23	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
49	954865	14VISL20	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
50	954867	14VISL20A	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
51	954868	14VISL20B	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
52	952624	817PFC18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
53	954677	825KMPL18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
54	950704	932PFC2017	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest

Redemption of NCD

55	950707	937PFC2024	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
56	952695	9ERFL17II	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest

Redemption of NCD

57	500003	AEGIS LOGIS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 35% Final Dividend
58	600003	AEGIS LOGIS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 35% Final Dividend
59	506120	ALNA TRAD.	BC	14/08/2017	02/08/2017	086/2017-2018	A.G.M.
60	500425	AMBUJA CEME	RD	03/08/2017	02/08/2017	086/2017-2018	80% Interim Dividend
61	515030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 100% Dividend
62	615030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 100% Dividend
63	519105	AVT NATU PRO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 20% Final Dividend
64	502219	BOROSIL GL W	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 250% Final Dividend
65	526731	BRIGHT BROTH	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 20% Final Dividend
66	511505	CAPITA TRUST	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 15% Dividend

67	511413	CREST	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								5% Final Dividend
68	526269	CRESTCHEM LT	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
69	503831	FOMENTO HOTE	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								10% Dividend
70	500676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								700% Dividend
71	600676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								700% Dividend
72	600164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								175% Dividend
73	500164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								175% Dividend
74	633248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								18% Final Dividend
75	533248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								18% Final Dividend
76	500620	GREAT EASTE	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								65% Final Dividend
77	600620	GREAT EASTE	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								65% Final Dividend
78	533263	GREENPOWER	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
79	509152	GRPLTD	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								100% Dividend
80	600425	GUJARAT AMBU	RD	03/08/2017	02/08/2017	086/2017-2018	80% Interim Dividend	
81	524735	HIKAL LTD	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								30% Dividend
82	635789	IBUL HSG FIN	RD	03/08/2017	02/08/2017	086/2017-2018	450% Interim Dividend	
83	535789	IBUL HSG FIN	RD	03/08/2017	02/08/2017	086/2017-2018	450% Interim Dividend	
84	972724	IFCI59R	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest for Bonds	
85	506222	INEOSSTYRO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								40% Dividend
86	504840	KAIRA CAN CO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
								50% Dividend
87	539384	KRISHNACAP	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
88	535858	KTKFMP105DD	RD	03/08/2017	02/08/2017	086/2017-2018	Redemption of Mutual Fund	

89	535855	KTKFMP105G	RD	03/08/2017	02/08/2017	086/2017-2018	Redemption of Mutual Fund
90	535857	KTKFMP105GD	RD	03/08/2017	02/08/2017	086/2017-2018	Redemption of Mutual Fund
91	524202	LACTOSE(I)	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
92	532998	LEHIL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 5% Dividend
93	613023	NAV BHAR VEN	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 50% Dividend
94	513023	NAV BHAR VEN	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 50% Dividend
95	500790	NESTLE LTD	RD	03/08/2017	02/08/2017	086/2017-2018	150% Second Interim Dividend
96	600790	NESTLE LTD	RD	03/08/2017	02/08/2017	086/2017-2018	150% Second Interim Dividend
97	524774	NGL FINE CHM	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
98	632827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 250% Final Dividend
99	532827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 250% Final Dividend
100	504093	PANA ENERG	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 55% Dividend
101	622205	PRAJ INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 81% Dividend
102	522205	PRAJ INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 81% Dividend
103	526508	SHAHISHIP	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
104	639450	SHK	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 17.5% Dividend
105	539450	SHK	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 17.5% Dividend
106	532812	TRANSWARRANT	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
107	530131	UDAIPUR CEME	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
108	506685	ULTRAMAR PIG	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 200% Dividend
109	710056	UPLCCPS	RD	03/08/2017	02/08/2017	086/2017-2018	5% Dividend on Preference Shares
110	710055	UPLOCPS	RD	03/08/2017	02/08/2017	086/2017-2018	5% Dividend on Preference Shares
111	524758	WINTAC LIMIT	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
112	521163	ZODIAC CLOTH	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M. 10% Dividend

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113	950764	OBFL2017H	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
Redemption of NCD							
114	950922	0EFSL2017	RD	04/08/2017	03/08/2017	087/2017-2018	Redemption of NCD
115	949242	1002JSW2023	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
116	950819	1040JSW17	RD	04/08/2017	03/08/2017	087/2017-2018	Redemption of NCD
117	950815	1040JSW19	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
118	950816	1050JSW18	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
119	950820	1060JSW19	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
120	952589	1075SREI22	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
121	952590	1075SREI25	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
122	954251	1088IIFLW17	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
Redemption of NCD							
123	950277	109DLF2021	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
124	950357	109DLFPL21	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
125	934906	1116SIFL18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
126	952510	15PIFSPL20	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
127	523395	3M INDIA LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
128	955784	76PFC27	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
129	954670	850STFCL19	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
130	952660	865IIL20	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
131	954650	870IBHFL18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
132	952609	871HDB18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
133	954734	875BFL26B	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
134	952611	880BFL18	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
135	954652	880IBHFL18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
136	954653	880IBHFL18A	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
137	954654	880IBHFL19	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
138	954661	8HDFCL18A	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
139	950474	901PFC17	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
Redemption of NCD							
140	954748	915BCL21	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
141	954744	925BCL26	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
142	950476	927PFC17	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
Redemption of NCD							
143	950445	929PFC22	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
144	954055	936SIL26	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest

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145	950712	945HDFC2019	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
146	952687	950RHFL25E	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
147	950679	966BFL2019A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
148	948503	990RCL2022J	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
149	952672	9ECSL20	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
150	526711	ADARSH PLA P	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
151	512091	ANSHUNI COM.	BC	16/08/2017	03/08/2017	087/2017-2018	A.G.M.
152	507265	APTE AMAL.	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
153	514286	ASHIMA LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
154	500023	ASIANHOTNR	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
155	539982	ASYL	RD	04/08/2017	03/08/2017	087/2017-2018	2.5% Dividend
156	512573	AVANT FEED L	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M. 450% Dividend
157	539399	BELLACASA	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
158	533303	BF INVEST	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
159	500083	CENTURY EXT	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.
160	606390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 250% Final Dividend
161	506390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 250% Final Dividend
162	531556	CORAL IND FI	RD	04/08/2017	03/08/2017	087/2017-2018	Stock Split
163	502137	DECAN CEMENT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 60% Dividend
164	530959	DIANA TEA CO	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 5% Dividend
165	952667	ECLG7H502A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
166	952668	ECLG7H503A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
167	952648	EFILF7H501A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
168	952647	EFILG7H501B	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
169	533208	EMAMI PAPER	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M. 60% Dividend
170	530117	FAIRCHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.

						10% Dividend	
171	523672	FLEX FOODS L	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						25% Dividend	
172	500150	FOSECO INDA	RD	05/08/2017	03/08/2017	087/2017-2018	60% First Interim Dividend
173	505250	G G DAND MA	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
174	539787	HCG	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
175	639787	HCG	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
176	632281	HCL TECH	RD	04/08/2017	03/08/2017	087/2017-2018	100% Second Interim Dividend
177	532281	HCL TECHNO	RD	04/08/2017	03/08/2017	087/2017-2018	100% Second Interim Dividend
178	509692	INDIAN CARD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						20% Final Dividend	
179	945814	IOBSR12	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest for Bonds
180	540526	IRBINVIT	RD	04/08/2017	03/08/2017	087/2017-2018	1.5196% Income Distribution of Mutual Fund
181	507580	IVP LIMITED	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						20% Dividend	
182	522263	JMC PROJECT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						15% Dividend	
183	500233	KAJARIA CERA	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						300% Dividend	
184	600233	KAJARIA CERA	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						300% Dividend	
185	522287	KALPAT POW T	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						100% Dividend	
186	622287	KALPAT POW T	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						100% Dividend	
187	521242	KANDAGIR SPI	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.
188	532054	KDDL LTD	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.
						15% Dividend	
189	507948	KEY CORP LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
190	535859	KTKFMP106G	RD	04/08/2017	03/08/2017	087/2017-2018	Redemption of Mutual Fund
191	535861	KTKFMP106GD	RD	04/08/2017	03/08/2017	087/2017-2018	Redemption of Mutual Fund
192	517344	MINDTECK IND	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
						10% Dividend	
193	531289	NATFIT	RD	05/08/2017	03/08/2017	087/2017-2018	20% Final Dividend
194	531289	NATFIT	BC	07/08/2017	03/08/2017	087/2017-2018	
195	530367	NRB BEARING	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.

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196	500313	OIL COUNTR T	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
197	602420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 50% Dividend
198	502420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 50% Dividend
199	530589	PRIMA PLASTC	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M. 20% Final Dividend
200	521149	PRIME URBAN	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 20% Final Dividend
201	539678	QUICKHEAL	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 25% Dividend
202	517522	RAJ GLO WIR	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 15% Dividend
203	532503	RAJAPAL MILL	RD	04/08/2017	03/08/2017	087/2017-2018	40% Dividend
204	949431	RCL21AUG13E	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
205	538611	RTFL	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
206	530267	SABOO BROTHE	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
207	521240	SAMBAND SPIN	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M. 40% Dividend
208	512634	SAVERA IND	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 15% Dividend
209	526807	SEAMEC LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
210	531201	SHILCHAR TEC	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 30% Dividend
211	531359	SHRIRAM ASST	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
212	632221	SONA SOFTWARE	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M. 550% Dividend
213	532221	SONAT SOFTWARE	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M. 550% Dividend
214	540048	SPAL	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 5% Final Dividend
215	532051	SWELECT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 40% Dividend
216	532890	TAKE SOLUT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 40% Final Dividend
217	632890	TAKE SOLUT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.

40% Dividend							
218	501242	TCI FINANCE	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
219	539871	THYROCARE	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.
50% Final Dividend							
220	633655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
75% Final Dividend							
221	533655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
75% Final Dividend							
222	632757	VOLTAMP TRAN	BC	07/08/2017	03/08/2017	087/2017-2018	150% Dividend
223	532757	VOLTAMP TRAN	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
150% Dividend							
224	531266	VST TILLER T	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
150% Dividend							
225	526586	WIM PLAST LT	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
70% Final Dividend							
226	952570	1125HITC20	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
227	955985	1145FBFL19	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
228	955990	1145FBFL19W	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
229	955989	1145FBFL19X	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
230	955987	1145FBFL19Z	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
231	955995	1145FBFL20W	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
232	955993	1145FBFL20X	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
233	955994	1145FBFL20Y	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
234	955991	1145FBFL20Z	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
235	955996	1145FBFL21	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
236	949027	1215MFL18D	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
237	951436	14OMAXE17B	RD	07/08/2017	04/08/2017	088/2017-2018	Redemption(Part) of NCD
238	954686	795HDFCL19	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
239	954753	842RCL21	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
240	954666	870IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
241	954668	880IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
242	954667	880IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
243	954669	880IHFL19	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
244	954671	880IHFL21	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
245	948180	945HDFC2017	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
Redemption of NCD							

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246	950706	955KMPL17A	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest Redemption of NCD
247	950708	955KMPL19B	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
248	952696	9ERFL20III	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
249	952698	9ERFL20IV	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
250	952610	9MMFSL25B	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
251	954733	9SREIEFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
252	632683	AIAENGINEER	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 200% Dividend
253	532683	AIAENGINEER	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 200% Final Dividend
254	600710	AKZO INDIA	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 220% Dividend
255	500710	AKZOINDIA	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 220% Dividend
256	950806	ANDHRA22821	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest for Bonds
257	502355	BALKRISH IND	RD	07/08/2017	04/08/2017	088/2017-2018	125% First Interim Dividend
258	602355	BALKRISH IND	RD	07/08/2017	04/08/2017	088/2017-2018	125% First Interim Dividend
259	500223	JCT LIMITED	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
260	531212	NALIN LEA FI	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
261	605355	NESCO LIMITD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 110% Final Dividend
262	505355	NESCO LIMITD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 110% Final Dividend
263	507966	RAS RESR APR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
264	501301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 180% Dividend
265	601301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 180% Dividend
266	500800	TATAGLOBAL	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 235% Dividend
267	600800	TATAGLOBAL	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 235% Dividend
268	537820	VFL	RD	07/08/2017	04/08/2017	088/2017-2018	0110 Bonus issue
269	512517	VINAYAK VANI	BC	18/08/2017	04/08/2017	088/2017-2018	A.G.M.
270	600575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.

				350% Dividend			
271	500575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
				350% Dividend			
272	504988	WELCAST	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
				20% Dividend			
273	972752	YES23AUG12	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
274	954775	1015ESF2019	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
275	952715	1025FEL20D	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
276	952717	1025FEL21A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
277	954270	107IIFLW17A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
				Redemption of NCD			
278	951267	11PVR2018	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
279	951264	11PVR2019	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
280	951265	11PVR2020	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
281	951266	11PVR2021	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
282	952116	15VATIKA18	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
283	952659	715NTPC25	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest for Bonds
284	955805	76IREDA27	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest for Bonds
285	954696	790HDFCL26	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
286	949439	819IIFCL33B	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest for Bonds
287	972848	826IIFCL28A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest for Bonds
288	954231	846HDFCL26	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
				Temporary Suspension			
289	530715	ALPS INDUST	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
290	606285	BAYER CROP	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
				170% Final Dividend			
291	606285	BAYER CROP	RD	08/08/2017	07/08/2017	089/2017-2018	Buy Back of Shares
292	506285	BAYER CROP	RD	08/08/2017	07/08/2017	089/2017-2018	Buy Back of Shares
293	506285	BAYER CROP	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
				170% Final Dividend			
294	507717	DHAN AGRI	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
				30% Dividend			
295	632424	GODREJ CONS	RD	08/08/2017	07/08/2017	089/2017-2018	100% Interim Dividend
296	532424	GODREJ CONS	RD	08/08/2017	07/08/2017	089/2017-2018	100% Interim Dividend
297	621016	INDO COUNT I	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
				20% Dividend			

298	521016	INDO COUNT I	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
							20% Dividend
299	500294	NCC	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
							20% Dividend
300	600294	NCC	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
							20% Dividend
301	954049	RFL20MAY16	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
							Redemption of NCD
302	509945	THACKER	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
303	532410	TRANSCORP IN	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
							8% Dividend
304	540145	VALIANTORG	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
							50% Final Dividend
305	972597	YES08SEP10	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
306	954784	1015ESF19AB	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
307	949927	1095PVR2019	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
308	954635	10IREL22H	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
309	951828	1110RIL17	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
							Redemption(Part) of NCD
310	951830	1110RIL18	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
311	951831	1110RIL18A	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
312	951832	1110RIL19	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
313	951833	1110RIL19A	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
314	950097	116RINF18D	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
							Redemption(Part) of NCD
315	952243	1175RIL2018	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
316	951748	1213ESF15	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
							Temporary Suspension Excercise of Call Option
317	954676	825MMFSL19D	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
318	952677	890RCL17	RD	09/08/2017	08/08/2017	090/2017-2018	Redemption of NCD
319	954694	8KMPL18	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
320	952740	925RHFL25A	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
321	950760	930PFC2017	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
							Redemption of NCD
322	950694	936KMBL21	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest for Bonds
323	954770	95SEFL26	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest

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324	523694	APCOTEX IND	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 90% Dividend
325	540395	CHEMCRUX	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 2.5% Dividend
326	952952	ECLF7J506A	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest Temporary Suspension
327	631599	FDC LIMITED	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 225% Dividend
328	531599	FDC LIMITED	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 225% Dividend
329	946245	IOBSRXIII09	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
330	511060	JUMBO FIN.L.	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
331	600253	LIC H. FINAN	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 310% Dividend
332	500253	LIC H. FINAN	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 310% Dividend
333	531146	MEDICAMN BIO	RD	09/08/2017	08/08/2017	090/2017-2018	First Interim Dividend
334	535910	MMLF	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
335	623628	PODDAR	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 15% Dividend
336	523628	PODDAR	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 15% Dividend
337	954086	RCL240516A	RD	09/08/2017	08/08/2017	090/2017-2018	Redemption of NCD
338	934583	RELSR3	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
339	517506	TTK PRESTIG	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 120% Final Dividend
340	617506	TTK PRESTIG	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M. 120% Final Dividend
341	972349	WBIDFCIBAF	RD	09/08/2017	08/08/2017	090/2017-2018	Redemption of Bonds
342	952683	OMFL17B	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest Redemption of NCD
343	954792	1020MFL19	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest
344	948936	13PLL2018D	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest Redemption(Part) of NCD
345	954741	758NTPC26	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest for Bonds
346	954682	825MMFSL19H	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest

347	952639	867KMPL17	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest Redemption of NCD
348	950700	925REC2017A	RD	10/08/2017	09/08/2017	091/2017-2018	Redemption of Bonds Payment of Interest for Bonds
349	950702	934REC2017B	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest for Bonds
350	950780	940HDFC2019	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest
351	524348	AARTI DRUGS	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M. 10% Final Dividend
352	600038	BALRAMPUR C	RD	10/08/2017	09/08/2017	091/2017-2018	250% Interim Dividend
353	500038	BALRAMPUR C	RD	10/08/2017	09/08/2017	091/2017-2018	250% Interim Dividend
354	532324	CINEVISTA	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
355	949932	ECLD72402	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest Redemption of NCD
356	503681	ELCID INV	BC	21/08/2017	09/08/2017	091/2017-2018	A.G.M. 150% Final Dividend
357	531155	EPSOM PRO	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
358	617300	GUJAR IN PWR	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M. 27% Dividend
359	517300	GUJAR IN PWR	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M. 27% Dividend
360	505893	HIND HARDY S	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
361	530979	INDIA HOME	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
362	538835	INTELLECT	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
363	638835	INTELLECT	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
364	632796	LUMAX TECH	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M. 47% Dividend
365	532796	LUMAX TECH	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M. 47% Dividend
366	500279	MIRC ELECTRO	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
367	600279	MIRC ELECTRO	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
368	538667	SIROHIA	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
369	532725	SOLAR IND	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M. 150% Final Dividend
370	632725	SOLAR IND	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M. 30% Final Dividend
371	531548	SOMANY CRAM	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.

135% Dividend

372	531433	SUNGOLD CAPI	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
373	530239	SUVEN LIFE	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
374	511447	SYLPH TECH	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
375	524582	TIRUPATI STA	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
376	954788	1015EQSF19	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
377	948170	1021BFL2022	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
378	952666	1050AUSF18	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
379	952645	1050SREI25	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
380	948249	1115WCL19C	RD	11/08/2017	10/08/2017	092/2017-2018	Temporary Suspension
381	952700	1213ESFBL18	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
382	955963	13AMFL22	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
383	948935	13PLL2018C	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption(Part) of NCD

384	951826	18TRIL2028	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
385	954735	8234BFL20	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
386	954736	825BFL19	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
387	953729	86888KMPL17	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption of NCD

388	952637	880BFL20	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
389	954695	880IHFL21	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
390	952636	890BFL25	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
391	972748	925REC2017	RD	11/08/2017	10/08/2017	092/2017-2018	Redemption of Bonds

Payment of Interest for Bonds

392	950778	934HDFC2024	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
393	934888	940STFC18	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
394	950860	955ILFS24B	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
395	935134	957STFC19	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
396	950859	960ILFS19A	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
397	950770	965BFL2017L	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption of NCD

398	950769	966BFL2019K	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
399	935136	971STFC21	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
400	952198	985AUSFB20	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
401	538734	ADCC	RD	11/08/2017	10/08/2017	092/2017-2018	0110 Bonus issue
402	890142	ARCHITORGPP	RD	11/08/2017	10/08/2017	092/2017-2018	Conversion of Partly Paid up First and Final Call on Partly Paid Shares

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403	538546	BANSAL ROOF	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
404	524723	BIJOY HANS	BC	22/08/2017	10/08/2017	092/2017-2018	A.G.M.
405	946824	BSL13AUG10	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
406	523369	DCM SHRIR IN	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 65% Final Dividend
407	532610	DWAR SUGAR	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 100% Dividend Stock Split
408	524818	DYNAMIC INDU	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 10% Dividend
409	517238	DYNAVISION	BC	23/08/2017	10/08/2017	092/2017-2018	A.G.M.
410	530605	GSL NOVA	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
411	539224	HCKKVENTURE	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
412	948202	HDFC28AUG12	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest Redemption of NCD
413	532129	HEXAWARE LTD	RD	11/08/2017	10/08/2017	092/2017-2018	50% Interim Dividend
414	632129	HEXAWARE TEC	RD	11/08/2017	10/08/2017	092/2017-2018	50% Interim Dividend
415	972626	IFCI52R	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest for Bonds
416	524342	INDOBORAXC	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 15% Dividend
417	520066	JAY BHAR MAR	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 50% Dividend
418	532605	JBM AUTO	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 40% Dividend
419	500227	JINDAL POLFM	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 10% Final Dividend
420	600227	JINDAL POLFM	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 10% Final Dividend
421	539910	KOCL	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
422	532400	KPIT	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 110% Dividend
423	632400	KPIT	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 110% Dividend
424	500109	MANGALORE RE	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M. 60% Dividend
425	600109	MANGALORE RE	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.

60% Dividend							
426	639207	MANPASAND	RD	11/08/2017	10/08/2017	092/2017-2018	10% Dividend
427	539207	MANPASAND	RD	11/08/2017	10/08/2017	092/2017-2018	10% Dividend
428	538962	MINDACORP	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
15% Final Dividend							
429	532621	MORARJETEX	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
20% Dividend							
430	520043	MUNJAL SHOW	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
200% Dividend							
431	513532	PRADEEP MET	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
432	523539	PRECISIO WIR	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
45% Final Dividend							
433	523315	PURITY FLEX	BC	24/08/2017	10/08/2017	092/2017-2018	A.G.M.
434	540270	RAIDEEPIND	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
435	954308	RHFL28JUN16	RD	13/08/2017	10/08/2017	092/2017-2018	Redemption of NCD
436	947935	SCU27FEB12B	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
Redemption of NCD							
437	634425	SPECIALITY R	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
438	534425	SPECIALITY R	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
439	500403	SUNDRAM FAST	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
280% Dividend							
440	600403	SUNDRAM FAST	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
280% Dividend							
441	501110	SUNRISE INV.	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
442	600400	TATA POWER	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
130% Dividend							
443	500400	TATA POWER	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
130% Dividend							
444	613216	UTTAM GALVA	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
445	513216	UTTAM GALVA	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.
446	954803	1015ESF19N	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
447	952718	1025FEL20E	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
448	952721	1025FEL21B	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
449	954813	1025MFL19A	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
450	953891	10HCL21	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
451	950530	11PFC18	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest

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452	950972	1250ESF17	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
							Redemption(Part) of NCD
453	956473	1275NGCPL18	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
454	950484	801PFC23	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
455	954840	824IIL21	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
456	954841	824IIL26	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
457	954764	845STFCL21	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest
458	950492	846PFC28	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
459	952656	850HDFC20	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
460	954746	865IHFL19	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
461	952673	937TCIL18I	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest
462	952674	937TCIL19II	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest
463	952675	937TCL20III	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest
464	950761	939PFC2019	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
465	950762	939PFC2024	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
466	950763	939PFC2029	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
467	950804	960MMFSL24B	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
468	954758	990AHFL22A	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
469	531673	ANKA INDIA L	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.
470	505010	AUTOMAT AXLE	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.
							80% Dividend
471	954133	EARCF8F601A	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest
472	949966	ECLD7B403	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
							Redemption of NCD
473	532927	ECLERX	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.
							10% Dividend
474	632927	ECLERX	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.
							10% Dividend
475	952234	EFILE8J501B	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
							Redemption of NCD
476	532768	FIEM INDS	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M.
							80% Final Dividend
477	538979	GRNLAM IND	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M.
							30% Dividend
478	619552	HERITAGE FO	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.
							10% Special Dividend

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479	519552	HERITGFOOD	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								10% Special Dividend
480	972608	IFCI150910A	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest for Bonds	
								Temporary Suspension Buy-back of Bonds
481	972609	IFCI150910B	RD	14/08/2017	11/08/2017	093/2017-2018	Temporary Suspension	Buy-back of Bonds
482	972610	IFCI150910C	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest for Bonds	
483	500850	INDIAN HOTEL	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								35% Dividend
484	600850	INDIAN HOTEL	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								35% Dividend
485	533181	INTRASOFT	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								20% Dividend
486	533377	IPRU1117	RD	14/08/2017	11/08/2017	093/2017-2018	Temporary Suspension	
487	533379	IPRU1118P	RD	14/08/2017	11/08/2017	093/2017-2018	Temporary Suspension	
488	533381	IPRU1310	RD	14/08/2017	11/08/2017	093/2017-2018	Temporary Suspension	
489	533380	IPRU1694	RD	14/08/2017	11/08/2017	093/2017-2018	Temporary Suspension	
490	537323	IPRU8067	RD	14/08/2017	11/08/2017	093/2017-2018	Temporary Suspension	
491	526947	LA OPAL RG L	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								100% Dividend
492	626947	LA OPAL RG L	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								100% Dividend
493	600510	LARSEN & TOU	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								700% Dividend
494	500510	LARSEN & TOU	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								700% Dividend
495	526568	LONGVI TEA C	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M.	
496	500206	MARGO FIN	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
497	540519	MEERA	RD	14/08/2017	11/08/2017	093/2017-2018	10% Dividend	
498	532988	RANE ENGVL	RD	14/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								25% Dividend
499	521034	SOMA TEX IND	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
500	946997	STFC300810A	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest	
501	532284	TCFC FINANCE	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
502	531015	VENMAX	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
503	946008	YES15SEP08	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest	
504	954780	1015ESF19A	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	

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505	954802	1015ESF19B	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
506	954825	1015ESF19J	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
507	954819	1020MFL18	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
508	948485	1025RCL22H	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
509	952685	1050AUSF18	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest
510	952684	1050AUSF18A	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest
511	954042	1206PLL18	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
512	954091	1206PLL18A	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
513	954045	1228PLL19	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
514	956185	1245FCRL18	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest
515	951701	12FCRL20A	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest
516	951702	12FCRL20B	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest
517	954763	143SVCPL22	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
518	951436	14OMAXE17B	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
519	954781	768NHAI41	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest for Bonds
520	954749	82MMFSL18	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest
521	954746	865IHFL19	RD	16/08/2017	14/08/2017	094/2017-2018	Temporary Suspension
522	935864	879IBHFL26A	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
523	954455	930AHFCL23	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
524	950467	945PFC26	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
525	952795	970PCL18	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest
526	537292	AGRI TECH	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
527	512109	AVIVA INDS	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
528	524606	BERYL DRUGS	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
529	531582	BERYL SECURI	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
530	511501	BHARAT BHUSH	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 5% Dividend
531	506365	CHEMO PHARMA	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
532	500110	CHENNAI PETR	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M. 210% Dividend
533	600110	CHENNAI PETR	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M. 210% Dividend
534	632210	CITY UNION B	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 30% Dividend
535	532210	CITY UNION B	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 30% Dividend

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536	540403	CLEDUCATE	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
537	526783	DR AGARW EYE	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 15% Dividend
538	949971	ECLD4B401	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest Redemption of NCD
539	952738	EFILD7L501A	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest Redemption of NCD
540	952737	EFILH6I501D	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest Redemption of NCD
541	613599	HIND.COPPER	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 4% Dividend
542	513599	HIND.COPPER	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 4% Dividend
543	532240	INDIA NIPP E	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
544	531550	JHAVERI CRED	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
545	507794	KHAIT CHEM F	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 5% Dividend
546	972587	KMPL30810	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest Redemption of NCD
547	972586	KMPL30AUG10	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest Redemption of NCD
548	526596	LIBERT SHOES	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
549	540005	LTI	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M. 970% Final Dividend
550	540115	LTTS	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 200% Dividend
551	634091	MCX LTD	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 150% Dividend
552	534091	MCX LTD	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M. 150% Dividend
553	537291	NATH BIOGEN	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
554	539332	NAVKARCORP	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
555	500329	PENTAMEDIA G	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
556	539883	PILANIINVS	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M. 250% Dividend
557	532934	PPAP	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.

							17.5% Dividend
558	540293	PRICOLLTD	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
							100% Dividend
559	532987	RANE BRAKE	RD	16/08/2017	14/08/2017	094/2017-2018	A.G.M.
							90% Final Dividend
560	532661	RANE MADRAS	RD	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
							40% Final Dividend
561	953219	RHFL31AUG17	RD	16/08/2017	14/08/2017	094/2017-2018	Redemption of NCD
562	507894	SCHABLONA IN	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.
563	520057	SONA KOYO ST	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
							50% Dividend
564	504180	STANDAR BATT	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
565	530017	STANDARD IND	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
							15% Dividend
566	526576	TECHIN	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
567	509243	TVS SRICHAKR	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.
							507% Dividend
568	952496	OBFL17AD	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest Redemption of NCD
569	950680	OBFL2017B	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest Redemption of NCD
570	950765	OBFL2017I	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest Redemption of NCD
571	950836	OBFL2017X	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest Redemption of NCD
572	935648	1025KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
573	952728	1062ECL25	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
574	935878	1075KFL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
575	936028	10KFL20A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
576	936034	10KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
577	935774	1115KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
578	935560	1125KFL20F	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
579	935234	1125MFL19H	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
580	935562	1150KFL22G	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
581	934947	1150MFL19H	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
582	935656	115KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest

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583	935228	115MFL17E	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
584	935034	115MFL19	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
585	935473	115MMFL18	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
586	935556	11KFL18D	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
587	935650	11KFL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
588	935768	11KFL19A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
589	935884	11KFL23	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
590	935268	1225KFL17C	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
591	949486	125AUSFB19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
592	935375	125KFL2018E	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
593	935274	13KFL2020F	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
594	935381	13KFL2021H	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
595	955809	688REC18	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
596	952710	828PFC18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
597	952711	836PFC20A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
598	954747	88IHFL21	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
599	954761	8BFL19	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
600	936024	925KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
601	951510	93PGCIL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
602	951511	93PGCIL24	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
603	951512	93PGCIL29	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
604	948218	975ILFS17A	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
605	935764	975KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
606	935874	975KFL18A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
607	952708	980AHFL22C	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
608	530499	A K CAPITAL	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							60% Final Dividend
609	523716	ASHIANA HOU	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
							12.5% Dividend
610	623716	ASHIANA HOU	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
							12.5% Dividend
611	952340	AUSF26JUN15	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
612	533095	BENGLA& ASM	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							100% Dividend
613	500069	BNK CAPITAL	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
							15% Dividend

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614	532413	CEREBRA INT	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
615	526817	CHEVIOT COMP	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
616	954187	ECLG6F601A	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
							Redemption of NCD
617	531278	ELIXIR	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							12.5% Dividend
618	532518	FLORENCE	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							300% Dividend
619	600670	GUJ NARMADA	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							50% Dividend
620	500670	GUJ NARMADA	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							50% Dividend
621	504746	IND LINK CHA	BC	29/08/2017	16/08/2017	095/2017-2018	A.G.M.
622	632947	IRB INFRA	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
623	532947	IRB INFRA	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
624	536493	JKAGRI GEN	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							40% Dividend
625	537784	KCS LTD	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
626	512597	KEYNOT COR S	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							10% Dividend
627	538019	OBI LTD	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
628	531172	PRANAVA SP M	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
629	500354	RAJSHR SUG C	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
							10% Dividend
630	954125	RFL020616	RD	20/08/2017	16/08/2017	095/2017-2018	Payment of Interest
							Redemption of NCD
631	603806	SRF LIMITED	RD	18/08/2017	16/08/2017	095/2017-2018	Interim Dividend
632	503806	SRF LIMITED	RD	18/08/2017	16/08/2017	095/2017-2018	Interim Dividend
633	505196	TIL LIMITED	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.
							30% Dividend
634	509003	TRANS OCEAN	BC	31/08/2017	16/08/2017	095/2017-2018	A.G.M.
635	512101	TRIOCHE PROD	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
636	531762	UNJHA FORMUL	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
637	534741	VIRTUAL GLO	BC	20/08/2017	16/08/2017	095/2017-2018	A.G.M.
638	500444	WEST COAS PA	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
							125% Dividend

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639	952669	1230SCNL17	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest Redemption of NCD
640	952712	1275SVCPL17	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest Redemption of NCD
641	952886	1302PFS17	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest Redemption(Part) of NCD
642	949469	811IIFCL23A	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest for Bonds
643	949470	848IIFCL28B	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest for Bonds
644	955846	895PNBPER	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest for Bonds
645	506981	BLUE CHI TEX	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M. 15% Dividend
646	526971	DHOOT INDUS.	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M.
647	954190	ECLE8F602B	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest Redemption of NCD
648	539448	INDIGO	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M. 340% Dividend
649	500243	KIRL INDUS	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M. 200% Dividend
650	533519	LNT FH	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M. 8% Dividend
651	633519	LNT FH	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M. 8% Dividend
652	524654	NATURAL CAPS	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M. 10% Final Dividend
653	521200	SURYALA CO M	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M. 10% Dividend
654	935461	1025SREI20	RD	22/08/2017	21/08/2017	098/2017-2018	Payment of Interest
655	935282	105SREI17C	RD	22/08/2017	21/08/2017	098/2017-2018	Payment of Interest
656	935288	1072SREI19F	RD	22/08/2017	21/08/2017	098/2017-2018	Payment of Interest
657	935086	1095SREI19	RD	22/08/2017	21/08/2017	098/2017-2018	Payment of Interest
658	935455	10SREI18	RD	22/08/2017	21/08/2017	098/2017-2018	Payment of Interest
659	935074	1140SREI19	RD	22/08/2017	21/08/2017	098/2017-2018	Payment of Interest
660	531082	ALANKIT	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M. 10% Final Dividend
661	513353	COCHIN MIN R	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
662	531041	COMPET AUTOM	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.

						10% Dividend	
663	947649	FEL30AUG11	RD	22/08/2017	21/08/2017	098/2017-2018	
664	506480	GOCLCORP	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						80% Dividend	
665	606480	GOCLCORP	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						80% Dividend	
666	506910	JAYSYN DYEST	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						30% Dividend	
667	539400	MALLCOM	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						20% Dividend	
668	639207	MANPASAND	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
669	539207	MANPASAND	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
670	532539	MINDA IND	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						50% Final Dividend	
671	514300	PIONER EMBRO	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
672	532102	SBEC SUGAR	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
673	532172	SPHEREGSL	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						5% Dividend	
674	532711	SUNIL HITECH	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						7.5% Final Dividend	
675	522215	SWIS GLASC E	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.
						20% Dividend	
676	952934	833ICICI17A	RD	23/08/2017	22/08/2017	099/2017-2018	Redemption of Bonds Payment of Interest for Bonds
677	952804	AUSF22SEP15	RD	23/08/2017	22/08/2017	099/2017-2018	Payment of Interest
678	952802	AUSF22SEP15	RD	23/08/2017	22/08/2017	099/2017-2018	Payment of Interest
679	531744	GINI SILK MI	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
						5% Dividend	
680	972411	IDBI2007VII	RD	23/08/2017	22/08/2017	099/2017-2018	Payment of Interest for Bonds
681	532894	IWIND ENERGY	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
682	532416	MID-DAY MULT	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
683	632416	MID-DAY MULT	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
684	511401	MUNOTH INVES	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
685	538019	OBI LTD	RD	23/08/2017	22/08/2017	099/2017-2018	6% Dividend
686	500680	PFIZER LTD.	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
						50% Special Dividend	

687	600680	PFIZER LTD.	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
							50% Special Dividend
688	532923	REN JEWELERY	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
689	523025	SAFARI INDUS	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
							20% Dividend
690	535602	SHARDA MOTOR	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
							62.5% Final Dividend
691	521161	SRI LAKS SAR	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.
692	972754	10YES2022	RD	26/08/2017	23/08/2017	100/2017-2018	Payment of Interest
693	949466	11IHFL2023	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
694	954854	1275PLL19	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
695	934913	12IIFLIII18	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
696	953549	862IIL21	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
697	953550	862IIL26	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
698	952747	980AHFL22D	RD	25/08/2017	23/08/2017	100/2017-2018	Payment of Interest
699	952523	980CEAT25	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
700	517041	ADOR WELDING	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
							50% Dividend
701	530885	AURUM SOFT	BC	27/08/2017	23/08/2017	100/2017-2018	A.G.M.
702	600103	BHEL	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
							39% Final Dividend
703	500103	BHEL	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
							39% Final Dividend
704	946823	BSL26AUG10	RD	26/08/2017	23/08/2017	100/2017-2018	Payment of Interest
705	508571	COCHIN MALA	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
706	950004	ECLD7C403	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
							Redemption of NCD
707	950003	ECLD7C405	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
							Redemption of NCD
708	952276	EFILE7I501A	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest
							Redemption of NCD
709	532716	GILLA ARBUT	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
710	504713	HIND WIRES	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
711	531840	IEC EDU	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
712	972427	IHFCL23SEP8	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest for Bonds
713	531841	INDUSFINL	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.

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714	500211	INSILCO LTD.	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
715	538092	JOONKTOLLEE	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 10% Dividend
716	514448	JYOTI RES AD	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
717	518011	KEERTHI	BC	28/08/2017	23/08/2017	100/2017-2018	A.G.M.
718	511138	KOTHARIFIN	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
719	519421	KSE LIMITED	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 300% Dividend
720	531241	LINC PEN PLA	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M. 30% Dividend
721	633343	LOVABLE	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M. 10% Dividend
722	533343	LOVABLE	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M. 10% Dividend
723	502157	MANGALAM CEM	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M. 7.5% Dividend
724	540396	MANOMAY	BC	28/08/2017	23/08/2017	100/2017-2018	A.G.M.
725	531821	MUNOTH FIN S	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
726	540467	PARMSILK	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
727	500331	PIDILITE IND	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 475% Dividend
728	600331	PIDILITE IND	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 475% Dividend
729	511116	QUADRANT	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
730	505800	RANE HOLDIN	RD	24/08/2017	23/08/2017	100/2017-2018	A.G.M. 50% Dividend
731	531207	RAYMED LAB L	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
732	954182	RCL08JUN16F	RD	24/08/2017	23/08/2017	100/2017-2018	Redemption of NCD
733	506190	SARVAMANG	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
734	521194	SIL INVEST	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
735	533101	SURYAMBA SP	BC	27/08/2017	23/08/2017	100/2017-2018	A.G.M.
736	532782	SUTLEJ TEX	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
737	517385	SYMPHONY	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 50% Final Dividend
738	514484	THAMB MOD SP	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
739	532515	TV TODAY	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.

40% Dividend

740	514470	WINSOME TEXT	BC	28/08/2017	23/08/2017	100/2017-2018	A.G.M.
741	614470	WINSOME TEXT	BC	28/08/2017	23/08/2017	100/2017-2018	A.G.M.
742	934854	1275IIFL18	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
743	948653	1309PLL17C	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
744	950878	133PLL2017	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest

Redemption of NCD

745	950879	133PLL2018	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
746	950882	133PLL2019	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
747	950868	927IDBI24	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest for Bonds
748	950871	935PNB2024	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest for Bonds
749	531247	ALPHA HI-TEC	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
750	500136	ESTER INDUST	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
751	972419	IDBI08SRIB	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest for Bonds
752	972507	IDBI26SEP09	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest for Bonds
753	630005	IND CEMENTS	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.

10% Dividend

754	530005	INDIA CEMENT	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
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10% Dividend

755	590065	INDIA MOTOR	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
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60% Final Dividend

756	524604	KAMRON LAB.	BC	08/09/2017	24/08/2017	101/2017-2018	A.G.M.
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757	506525	KANORI CHE I	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
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30% Dividend

758	632500	MARUTISUZUK	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
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1500% Dividend

759	532500	MARUTISUZUK	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
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1500% Dividend

760	531735	PRISM FINANC	BC	08/09/2017	24/08/2017	101/2017-2018	A.G.M.
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761	519500	BKV INDUSTRS	BC	30/08/2017	28/08/2017	102/2017-2018	A.G.M.
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762	540124	GNA	RD	29/08/2017	28/08/2017	102/2017-2018	A.G.M.
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763	972554	IDBI29SEP09	RD	29/08/2017	28/08/2017	102/2017-2018	Payment of Interest for Bonds
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764	972601	IDBI29SEP10	RD	29/08/2017	28/08/2017	102/2017-2018	Payment of Interest for Bonds
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765	507946	KIDUJA INDIA	BC	30/08/2017	28/08/2017	102/2017-2018	A.G.M.
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766	954233	RFL13JUN16	RD	29/08/2017	28/08/2017	102/2017-2018	Payment of Interest
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Redemption of NCD

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767	590013	XPRO INDIA	BC	30/08/2017	28/08/2017	102/2017-2018	A.G.M.
768	972342	YES29SEP071	RD	29/08/2017	28/08/2017	102/2017-2018	Payment of Interest
769	949459	125BSL2020	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest
770	955839	748ICIC118	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
771	953422	840PGCIL19A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
772	953425	840PGCIL20A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
773	953426	840PGCIL21A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
774	953429	840PGCIL22A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
775	953430	840PGCIL23A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
776	953433	840PGCIL24A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
777	953435	840PGCIL25A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
778	953437	840PGCIL26A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
779	953439	840PGCIL27A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
780	953441	840PGCIL28A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
781	953438	840PGCIL29I	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
782	953440	84PGCIL30	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
783	540025	ADVENZYMES	BC	31/08/2017	29/08/2017	103/2017-2018	A.G.M.
							20% Dividend
784	540376	DMART	BC	31/08/2017	29/08/2017	103/2017-2018	A.G.M.
785	954245	ECL9F603B	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest
							Redemption of NCD
786	511208	IL & FS INVE	BC	31/08/2017	29/08/2017	103/2017-2018	A.G.M.
							30% Dividend
787	532717	INDOTECHTR	BC	31/08/2017	29/08/2017	103/2017-2018	A.G.M.
788	954988	102RBL23	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
789	954923	747PFC21	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
790	954922	756PFC26	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
791	955880	879AUSFL21	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
792	539115	ALAN SCOTT	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
793	590122	ASHIKACR	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
794	517421	BFLYGANDHI	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
795	952768	EFILD7I502A	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
							Redemption of NCD
796	524226	GUJ AMB EXP	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
							40% Final Dividend
797	509650	HIND HOUSING	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.

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798	536709	INDRENEW	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
799	512405	iPOWER SOLS	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
800	532732	KEWAL KIRAN	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M. 15% Final Dividend
801	632732	KEWAL KIRAN	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M. 15% Final Dividend
802	623642	PI INDUS.LTD	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M. 250% Final Dividend
803	523642	PI INDUS.LTD	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M. 250% Final Dividend
804	531887	RAHUL MERCHA	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
805	519230	RICHIRICH	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
806	516108	S.I.PAPER	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M. 15% Dividend
807	516016	SHREYANS IND	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M. 15% Dividend
808	952752	1050AUSFL19	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
809	955056	1246PFSPL18	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest Redemption(Part) of NCD
810	950478	821PFC17	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest Redemption of NCD
811	955884	885AUSFL20	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
812	952789	975ECL25A	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
813	623204	ABAN OFFSHO	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
814	523204	ABAN OFFSHO	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
815	700130	ABAN01MAR07	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
816	700129	ABAN30DEC06	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
817	700131	ABAN31MAR07	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
818	700099	ABANOFFSH	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
819	539523	ALKEM	RD	01/09/2017	31/08/2017	105/2017-2018	A.G.M. 450% Final Dividend
820	500028	ATV PROJECTS	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
821	947820	BSL02FEB12	RD	02/09/2017	31/08/2017	105/2017-2018	Payment of Interest
822	952631	EFILD7K501A	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest Redemption of NCD
823	530023	FORT FIN SER	BC	03/09/2017	31/08/2017	105/2017-2018	A.G.M.

824	632155	GAIL INDIA	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.	
								27% Final Dividend
825	532155	GAIL INDIA	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.	
								27% Final Dividend
826	515093	MADHAV MAR G	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.	
								10% Dividend
827	524051	POLYPLEX COR	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.	
								40% Final Dividend
828	624051	POLYPLEX COR	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.	
								40% Final Dividend
829	533284	RPP INFRA	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.	
								5% Dividend
830	517059	SALZER ELEC	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.	
								16% Dividend
831	526231	STD.SURFACT.	BC	14/09/2017	31/08/2017	105/2017-2018	A.G.M.	
832	526113	UNIROYAL MAR	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.	
833	954934	10AHFL26	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest	
834	952778	840PFC25	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest	
835	952777	846PFC20	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest	
836	950881	932PFC2019B	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest	
837	513349	AJMERA	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
								30% Final Dividend
838	524075	ALBERT DAVID	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
								55% Dividend
839	521070	ALOK INDUSTR	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
840	539469	APUNKA	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
841	532925	KAUSHAL INFR	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
842	517449	MAGNA ELEC C	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
								20% Dividend
843	539519	MAYUKH	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
844	506618	PUNJAB CHEM	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
845	519483	TAI INDUSTRI	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
846	532016	WELLESLEY	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.	
847	954921	795HDFC26	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest for Bonds	
848	954946	840VFPL18	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest	
849	954944	847VFPL19	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest	

850	517546	ALFA TRANSFR	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M.
851	952328	EFILE7K501A	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest Redemption of NCD
852	532160	GUJ ST FN CO	BC	16/09/2017	04/09/2017	107/2017-2018	A.G.M.
853	512237	JAI CORP LIM	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M. 50% Dividend
854	612237	JAI CORP LIM	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M. 50% Dividend
855	507981	JINDAL HOTEL	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M. 8% Dividend
856	500540	PREMIER LTD	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M.
857	502742	SINTEX INDUS	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M. 25% Dividend
858	602742	SINTEX INDUS	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M. 25% Dividend
859	523351	STD SHOE	BC	16/09/2017	04/09/2017	107/2017-2018	A.G.M.
860	955986	775PFC27	RD	06/09/2017	05/09/2017	108/2017-2018	Payment of Interest
861	953681	865IIL21B	RD	06/09/2017	05/09/2017	108/2017-2018	Payment of Interest
862	953682	865IIL26A	RD	06/09/2017	05/09/2017	108/2017-2018	Payment of Interest
863	500440	HINDALCO IN	BC	07/09/2017	05/09/2017	108/2017-2018	A.G.M. 110% Final Dividend
864	600440	HINDALCO IN	BC	07/09/2017	05/09/2017	108/2017-2018	A.G.M. 110% Final Dividend
865	500214	ION XCHANGE	BC	07/09/2017	05/09/2017	108/2017-2018	35% Dividend
866	539561	ROXY	BC	07/09/2017	05/09/2017	108/2017-2018	A.G.M.
867	519604	SURYO FOOD I	BC	07/09/2017	05/09/2017	108/2017-2018	A.G.M.
868	954977	757MML26	RD	07/09/2017	06/09/2017	109/2017-2018	Payment of Interest
869	953673	865IIL21	RD	07/09/2017	06/09/2017	109/2017-2018	Payment of Interest
870	953675	865IIL26	RD	07/09/2017	06/09/2017	109/2017-2018	Payment of Interest
871	950900	906REC2017	RD	07/09/2017	06/09/2017	109/2017-2018	Redemption of Bonds Payment of Interest for Bonds
872	512261	BAJAJ GLOBAL	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
873	623319	BALMER LAWRI	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M. 70% Dividend
874	523319	BALMER LAWRI	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M. 70% Dividend

875	532485	BALMR LAW IN	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
							170% Dividend
876	539447	BEARDESELL	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
877	531671	BISIL PLAST	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
878	531556	CORAL IND FI	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
							10% Dividend
879	526965	GUJ CRAFT IN	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
880	530141	GYAN DEVELOP	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
881	531253	INDIA GEL CH	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
							9% Dividend
882	533192	KCP SUGAR IN	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
							90% Dividend
883	523550	KRYPTON INDU	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
884	514240	KUSHIND	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
885	515059	MADHUSUD IND	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
886	526494	PROMAC PLAST	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
887	516086	SHR RAJES PA	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
888	540318	SUERYAAKNI	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
889	530735	SUPER BAKE I	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
890	514142	T T LTD	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
891	512271	TASHI INDIA	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
892	539468	TFSL	BC	08/09/2017	06/09/2017	109/2017-2018	A.G.M.
893	951484	12GIWFAL23	RD	08/09/2017	07/09/2017	110/2017-2018	Payment of Interest
894	950439	944PFC21	RD	08/09/2017	07/09/2017	110/2017-2018	Payment of Interest
895	608869	APOLLO HOS E	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
							120% Dividend
896	508869	APOLLO HOS E	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
							120% Dividend
897	512195	BENTLEY COMM	BC	19/09/2017	07/09/2017	110/2017-2018	A.G.M.
898	523489	CMM HOSPITAL	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
899	500128	ELECTROSTEL	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
							50% Dividend
900	600128	ELECTROSTEL	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
							50% Dividend
901	526574	ENTERPR.INTE	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
902	526367	GANESH HOU C	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.

20% Dividend

903	537709	HANSUGAR	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
904	600179	HCL INFOSYS	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
905	500179	HCL INFOSYS	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
906	515145	HIND NAT GLS	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
907	511355	IND CEM CAP	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
908	523062	J.J.FINANCE	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
909	507779	KANP.PLAST(P	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
910	507598	KLRF LTD	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
911	532937	KUANTUM	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.

10% Dividend

912	534309	NBCC	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
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55% Final Dividend

913	532366	PNB GILTS LD	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.
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25% Dividend

914	946839	RJIL15SEP10	RD	08/09/2017	07/09/2017	110/2017-2018	Payment of Interest
915	512367	SHERATON PRO	BC	19/09/2017	07/09/2017	110/2017-2018	A.G.M.
916	512291	SPEEDADE COM	BC	19/09/2017	07/09/2017	110/2017-2018	A.G.M.
917	517168	SUBROS LIMIT	BC	09/09/2017	07/09/2017	110/2017-2018	A.G.M.

25% Dividend

918	521038	TAM.JAI.MILL	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
919	532790	TANLA	BC	11/09/2017	07/09/2017	110/2017-2018	A.G.M.
920	954989	755PFC26	RD	11/09/2017	08/09/2017	111/2017-2018	Payment of Interest
921	972876	939MTNL2024	RD	11/09/2017	08/09/2017	111/2017-2018	Payment of Interest for Bonds
922	531364	AQUAPIV	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
923	526847	ASHIRW STE I	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
924	522005	AUSTIN ENGG.	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
925	540061	BIGBLOC	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.

2.5% Final Dividend

926	531358	CHOIC INTERN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
927	531283	CINDRE FIN S	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
928	526373	CINDRELLA HO	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
929	500207	INDO RMA SYN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
930	501874	MACKINNON	BC	22/09/2017	08/09/2017	111/2017-2018	A.G.M.
931	504112	NELCO LIMITE	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.
932	507690	ORIENT BEVER	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.

					8% Dividend				
933	948407	PLL26SEP12G	RD	11/09/2017	08/09/2017	111/2017-2018	Payment of Interest		
					Redemption of NCD				
934	523116	SANCO TRANS	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.		
					9% Final Dividend				
935	524727	SPAN DIAGNOS	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.		
936	503349	VICTORIA MIL	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.		
					50% Dividend				
937	500238	WHIRLPOOL IN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.		
					30% Final Dividend				
938	600238	WHIRLPOOL IN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.		
					30% Final Dividend				
939	513149	ACROW INDIA	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.		
940	507525	AMRIT CORP	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.		
					75% Dividend				
941	633217	HMVL	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.		
					12% Dividend				
942	533217	HMVL	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.		
					12% Dividend				
943	956041	2EARCL27	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
944	956100	2EARCL27A	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
945	956233	2EARCL27B	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
946	956235	2EARCL27C	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
947	972824	857MTNL2023	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest for Bonds		
948	934888	940STFC18	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
949	935134	957STFC19	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
950	935136	971STFC21	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
951	952198	985AUSFB20	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
952	946824	BSL13AUG10	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
953	531306	DHP INDIA	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.		
					20% Dividend				
954	950118	ECLE7E401	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest		
					Redemption of NCD				
955	505737	INTERN COMB	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.		
956	532466	ORACLE FIN	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.		
957	507300	RAVALG SUG F	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.		

958	516106	SH.KARTHIK P	BC	14/09/2017	12/09/2017	113/2017-2018	General	Annual Book Closure
959	949535	1241AUSFB20	RD	14/09/2017	13/09/2017	114/2017-2018	Payment of Interest	
960	533022	20 MICRONS	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
961	523007	ANSAL BUILDW	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
962	523229	BHARAT SEATS	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
							45% Dividend	
963	530171	DAULAT SECUI	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
964	539979	DIGJAMLTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
965	954347	ECLB8F602B	RD	14/09/2017	13/09/2017	114/2017-2018	Payment of Interest	
							Redemption of NCD	
966	950117	ECLF7F401	RD	14/09/2017	13/09/2017	114/2017-2018	Payment of Interest	
							Redemption of NCD	
967	952848	EFILE7L501A	RD	14/09/2017	13/09/2017	114/2017-2018	Payment of Interest	
							Redemption of NCD	
968	526468	EURO LEDER F	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
969	500155	GARDEN SILK	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
970	533212	GKB OPHTHA	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
971	526668	KAMAT HOTE I	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
972	530299	KOTHARI PRD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
							30% Dividend	
973	532932	MANAKSIA LTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
974	539044	MANAKSTELTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
975	531503	MARIS SPINER	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
							10% Dividend	
976	539045	MNKALCOLTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
977	539046	MNKCMILTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
978	511549	MORARKA FINA	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
979	534190	OLYMPIC	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
980	523283	SUPER HOUSE	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
							10% Dividend	
981	506680	TECIL CHEM.	BC	25/09/2017	13/09/2017	114/2017-2018	A.G.M.	
982	954952	1025RBL22	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest	
983	954042	1206PLL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest	
984	954091	1206PLL18A	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest	
985	954045	1228PLL19	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest	
986	956185	1245FCRL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest	

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987	951701	12FCRL20A	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
988	951702	12FCRL20B	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
989	952829	850AXISB25	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
990	950546	880PFC19	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
991	952795	970PCL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
992	526851	AREX IND.	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
							20% Dividend
993	522134	ARTSON ENGIN	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
994	530609	CARNATIO IND	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
							4% Dividend
995	502820	DCM LIMITED	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
996	500144	FINOLEX CABL	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
							150% Dividend
997	600144	FINOLEX CABL	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
							150% Dividend
998	511122	FIR CUST FUN	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
999	538881	GALADAFIN	BC	17/09/2017	14/09/2017	115/2017-2018	A.G.M.
000	526729	GOLDIAM INTE	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
001	632662	HT MEDIA	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
							20% Dividend
002	532662	HT MEDIA	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
							20% Dividend
003	532799	HUBTOWN	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
004	517415	LEE NEE SOFT	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
005	500255	LML LTD.	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
006	503772	MODELLA WOOL	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
007	514087	PBM POLYTEX	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
							30% Dividend
008	502090	SAGAR CEMENT	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
							15% Dividend
009	534139	SCHNEIDER	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
010	634139	SCHNEIDER	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
011	503804	SHRI DINES M	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
							15% Dividend
012	526477	SOUTH ASIA E	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
013	530445	SUMERU IND	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.

014	533200	TALWALKAR	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.	
								15% Dividend
015	532729	UTTAM SUGAR	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.	
016	530401	VINYOFLEX LT	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.	
017	633023	WABCO	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.	
								140% Dividend
018	533023	WABCO	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.	
								140% Dividend
019	954995	74PFC21	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest	
020	951126	905IHFC17A	RD	18/09/2017	15/09/2017	116/2017-2018	Redemption of Bonds	
								Payment of Interest for Bonds
021	951044	925PNB2024	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest for Bonds	
022	954455	930AHFCL23	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest	
023	952340	AUSF26JUN15	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest	
024	512313	BIJLEE TEXTL	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
025	538964	MERCURYLAB	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
								15% Dividend
026	539917	NAGARFERT	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
027	534184	NORL	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
028	526905	PADMAIND	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
029	512309	ROSEKAML TEX	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
030	532713	SAKUMA EXPO	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
								10% Final Dividend
031	505160	TALBRO AUT C	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.	
								15% Dividend
032	524687	BASANT AGROT	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.	
								5% Dividend
033	506197	BLISSGVS PH	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.	
								60% Dividend
034	514045	BSL LIMITED	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.	
								12% Dividend
035	505710	GRAUER WEIL	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.	
								40% Dividend
036	506520	JAYSHREE CHE	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.	
037	532741	KAMDHENU	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.	
								8% Dividend

038	500333	PIX TRANSMIS	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							20% Final Dividend
039	539354	POLYSPIN	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
040	531431	SHAKTI PUMPS	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							20% Dividend
041	524576	VIVID IND	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
042	935648	1025KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
043	935878	1075KFL19	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
044	936028	10KFL20A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
045	936034	10KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
046	935774	1115KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
047	935560	1125KFL20F	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
048	935562	1150KFL22G	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
049	935656	115KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
050	935556	11KFL18D	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
051	935650	11KFL19	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
052	935768	11KFL19A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
053	935884	11KFL23	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
054	935268	1225KFL17C	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
055	935375	125KFL2018E	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
056	935274	13KFL2020F	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
057	935381	13KFL2021H	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
058	936024	925KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
059	935764	975KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
060	935874	975KFL18A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
061	512296	BHAGYA INL	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
062	523630	NATIONAL FER	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
063	623630	NATIONAL FER	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
064	500456	PASUPATI ACR	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
065	524037	RAMA PHOS LT	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
							10% Dividend
066	521234	SRI NACH COT	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
067	536799	SRS FINANCE	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
068	533569	SRS LIMITED	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
069	533305	SRS REAL	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
070	533298	SURANASOL	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.

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071	517530	SURANATP	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
072	514302	VIPPY SPINPR	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
073	511333	VLS FINANC L	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
					10% Dividend		
074	506142	VYAPAR INDS	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
075	952008	1025FEL20A	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
076	952009	1025FEL20B	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
077	952010	1025FEL20C	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
078	952886	1302PFS17	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
					Redemption of NCD		
079	950531	981PFC18	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
080	514113	ADINATH TEXT	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
081	521048	ADV LIFESTY	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
082	526849	BANARA BEADS	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
					10% Dividend		
083	600042	BASF ILTD	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
					10% Dividend		
084	500042	BASF INDIA	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
					10% Dividend		
085	532482	GRANULES IND	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
					25% Final Dividend		
086	506079	LAKSHM PR SC	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
087	523144	MEDI-CAPS LT	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
088	521178	SRI RAMK.MIL	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
089	533157	SYNCOM HEAL	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
090	530109	VANTA COR SE	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
091	539761	VKAL	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
092	949045	1225MIL18	RD	22/09/2017	21/09/2017	120/2017-2018	Payment of Interest
093	524091	ACRYSIL LTD.	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
					50% Dividend		
094	952802	AUSF22SEP15	RD	22/09/2017	21/09/2017	120/2017-2018	Payment of Interest
095	952804	AUSF22SEP15	RD	22/09/2017	21/09/2017	120/2017-2018	Payment of Interest
096	537536	DENIS CHEM	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
097	531870	POPULAR EST	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
098	530289	S P CAPITAL	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
099	531869	SACHETA META	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.

2.5% Dividend

100 539659 VIDLI RD 23/09/2017 21/09/2017 120/2017-2018 A.G.M.

5% Dividend

101 952820 1225AUSFL21 RD 25/09/2017 22/09/2017 121/2017-2018 Payment of Interest

102 955085 793VFPL18 RD 25/09/2017 22/09/2017 121/2017-2018 Payment of Interest

103 951005 898PFC24A RD 25/09/2017 22/09/2017 121/2017-2018 Payment of Interest

104 951007 898PFC24B RD 25/09/2017 22/09/2017 121/2017-2018 Payment of Interest

105 507789 JAGSONPAL PH BC 26/09/2017 22/09/2017 121/2017-2018 A.G.M.

2% Dividend

106 952523 980CEAT25 RD 26/09/2017 25/09/2017 122/2017-2018 Payment of Interest

107 946823 BSL26AUG10 RD 26/09/2017 25/09/2017 122/2017-2018 Payment of Interest

108 514324 OMNITEX INDU BC 27/09/2017 25/09/2017 122/2017-2018 A.G.M.

109 952880 1025FEL20I RD 27/09/2017 26/09/2017 123/2017-2018 Payment of Interest

110 952881 1025FEL21II RD 27/09/2017 26/09/2017 123/2017-2018 Payment of Interest

111 946866 RJIL04OCT10 RD 27/09/2017 26/09/2017 123/2017-2018 Payment of Interest

112 952879 1025FEL20G RD 28/09/2017 27/09/2017 124/2017-2018 Payment of Interest

113 955100 975FEL21 RD 28/09/2017 27/09/2017 124/2017-2018 Payment of Interest

114 955101 980FEL23 RD 28/09/2017 27/09/2017 124/2017-2018 Payment of Interest

115 952045 1010FEL20A RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

116 952046 1010FEL20B RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

117 952882 1010FEL20I RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

118 952883 1010FEL21II RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

119 955056 1246PFSPL18 RD 30/09/2017 28/09/2017 125/2017-2018 Payment of Interest

Redemption(Part) of NCD

120 949567 1275MIL18B RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

Redemption of NCD

121 948223 12BSL2018 RD 30/09/2017 28/09/2017 125/2017-2018 Payment of Interest

122 948222 12BSL2022 RD 30/09/2017 28/09/2017 125/2017-2018 Payment of Interest

123 950477 751PFC21 RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

124 950485 775PFC26 RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

125 955884 885AUSFL20 RD 01/10/2017 28/09/2017 125/2017-2018 Payment of Interest

126 950479 891PFC17 RD 29/09/2017 28/09/2017 125/2017-2018 Payment of Interest

Redemption of NCD

127 947820 BSL02FEB12 RD 02/10/2017 28/09/2017 125/2017-2018 Payment of Interest

128 955150 750TML21 RD 03/10/2017 29/09/2017 126/2017-2018 Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 084/2017-2018 (P.E. 01/08/2017)

Code No.	Company Name	Shut Down Period		
		B.C./R.D.	Start	End
312599	Adani Enterprises Ltd.	02/08/2017 BC	19/07/2017	02/08/2017
332921	Adani Ports and Special Economic Zone Ltd	02/08/2017 BC	18/07/2017	02/08/2017
333096	Adani Power Limited	03/08/2017 BC	18/07/2017	03/08/2017
300003	Aegis Logistics Ltd.	04/08/2017 BC	17/07/2017	04/08/2017
300008	Amara Raja Batteries Ltd	01/08/2017 BC	12/07/2017	01/08/2017
300425	Ambuja Cements Ltd.	03/08/2017 RD	17/07/2017	03/08/2017
332830	Astral Poly Technik Ltd	02/08/2017 BC	14/07/2017	02/08/2017
302355	Balkrishna Industries Ltd.,	07/08/2017 RD	19/07/2017	07/08/2017
300038	Balrampur Chini Mills Ltd.	10/08/2017 RD	01/08/2017	10/08/2017
300493	Bharat Forge Ltd	01/08/2017 BC	12/07/2017	01/08/2017
300825	Britannia Industries Ltd.,	01/08/2017 BC	12/07/2017	01/08/2017
300878	Ceat Ltd.,	01/08/2017 BC	12/07/2017	01/08/2017
300040	Century Textiles & Industries Ltd.,	01/08/2017 BC	12/07/2017	01/08/2017
300110	Chennai Petroleum Corporation Ltd.	18/08/2017 BC	27/07/2017	18/08/2017
305200	Eicher Motors Ltd.	02/08/2017 BC	13/07/2017	02/08/2017
332424	Godrej Consumer Products Ltd.	08/08/2017 RD	20/07/2017	08/08/2017
300164	Godrej Industries Ltd.	04/08/2017 BC	17/07/2017	04/08/2017
300670	Gujarat Narmada Valley Fert.Co.Ltd	19/08/2017 BC	31/07/2017	18/08/2017
332281	HCL Technologies Ltd	04/08/2017 RD	18/07/2017	04/08/2017
332129	Hexaware Technologies Ltd.	11/08/2017 RD	01/08/2017	11/08/2017
335789	INDIABULLS HOUSING FINANCE LIMITED	03/08/2017 RD	25/07/2017	03/08/2017
321016	Indo Count Industries Ltd	09/08/2017 BC	28/07/2017	09/08/2017
**339448	InterGlobe Aviation Limited	22/08/2017 BC	01/08/2017	22/08/2017
332947	IRB Infrastructure Developers Limited	21/08/2017 RD	25/07/2017	01/08/2017
300233	Kajaria Ceramics Ltd	05/08/2017 BC	18/07/2017	04/08/2017
332400	KPIT Technologies Limited	12/08/2017 BC	27/07/2017	11/08/2017
**333519	L&T FINANCE HOLDINGS LIMITED	22/08/2017 BC	31/07/2017	22/08/2017
300510	Larsen & Toubro Limited	16/08/2017 BC	26/07/2017	16/08/2017

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300253	Lic Housing Finance Ltd.	10/08/2017	BC	21/07/2017	10/08/2017
300109	Mangalore Refinery & Petrochemicals	12/08/2017	BC	25/07/2017	11/08/2017
334091	Multi Commodity Exchange of India Ltd	17/08/2017	BC	27/07/2017	17/08/2017
300294	NCC Limited	09/08/2017	BC	28/07/2017	09/08/2017
300790	Nestle India Ltd.	03/08/2017	RD	19/07/2017	03/08/2017
332827	Page Industries Ltd.	04/08/2017	BC	17/07/2017	04/08/2017
303806	SRF Ltd.,	18/08/2017	BC	27/07/2017	01/08/2017
300770	Tata Chemicals Ltd	02/08/2017	BC	13/07/2017	02/08/2017
300800	Tata Global Beverages Limited	08/08/2017	BC	19/07/2017	08/08/2017
300400	Tata Power Co. Ltd	12/08/2017	BC	25/07/2017	11/08/2017
300575	Voltas Ltd.,	08/08/2017	BC	19/07/2017	08/08/2017

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period		
		Date	Flag	Start	End	
300103	Bharat Heavy Electri	26/08/2017	BC	03/08/2017	24/08/2017	
300110	Chennai Petroleum Co	18/08/2017	BC	27/07/2017	18/08/2017	
332155	Gail (India) Ltd.	02/09/2017	BC	10/08/2017	01/09/2017	
300670	Gujarat Narmada Vall	19/08/2017	BC	28/07/2017	18/08/2017	
332129	Hexaware Technologie	11/08/2017	RD	01/08/2017	11/08/2017	
330005	India Cements Ltd.,	29/08/2017	BC	04/08/2017	29/08/2017	
339448	InterGlobe Aviation	22/08/2017	BC	31/07/2017	22/08/2017	
332947	IRB Infrastructure D	21/08/2017	BC	28/07/2017	21/08/2017	
332400	KPIT Technologies Li	12/08/2017	BC	27/07/2017	11/08/2017	
333519	L&T FINANCE HOLDINGS	22/08/2017	BC	31/07/2017	22/08/2017	
300510	Larsen & Toubro Limi	16/08/2017	BC	26/07/2017	16/08/2017	
300109	Mangalore Refinery &	12/08/2017	BC	25/07/2017	11/08/2017	
332500	Maruti Suzuki India	29/08/2017	BC	04/08/2017	29/08/2017	
334091	Multi Commodity Exch	17/08/2017	BC	27/07/2017	17/08/2017	

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300331 Pidilite Industries 25/08/2017 BC 03/08/2017 24/08/2017
303806 SRF Ltd., 18/08/2017 RD 28/07/2017 18/08/2017
300400 Tata Power Co. Ltd 12/08/2017 BC 25/07/2017 11/08/2017

Total No of Scrips:17

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 502355 Name : Balkrishna Industries Ltd.,

Subject : Board declares Interim Dividend

Balkrishna Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 29, 2017, inter alia, has declared interim dividend of Rs. 2.50 per Equity Share (125%) on the Equity Shares of Rs. 2/- each (face value) for the financial year 2017-2018.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Board approves Dividend

The Board of Directors of the Company at its meeting held today, i.e. 31st July, 2017, has inter-alia,ii.Declared an Interim Dividend of 250% i.e. Rs. 2.50 per equity share of Re. 1/- each of the Company for the Financial Year 2017-18 and the same shall be paid to the Equity Shareholders of the Company whose name appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Thursday, 10th August, 2017 which is the Record Date fixed for the said purpose.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Board declares Interim Dividend

Balrampur Chini Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2017, inter-alia, has declared an Interim Dividend of 250% i.e. Rs. 2.50 per equity share of Re. 1/- each of the Company for the Financial Year 2017-18. Further the Company has informed that, the said Interim Dividend will be paid to the Equity Shareholders of the Company on and from August 14, 2017.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Board declares Interim Dividend

Godrej Consumer Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2017, inter alia, has declared an interim dividend @ Re. 1/- per share (100% on the shares of face value of Re. 1/- each) for the financial year 2017-18. The said interim dividend will be paid on August 22, 2017.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board declares Interim Dividend

Hexaware Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 31, 2017, inter alia, has declared payment of interim dividend @ Re. 1 per share (50 %) on equity shares of Rs. 2/- each. The interim dividend on equity shares as declared in the Board Meeting held on July 31, 2017 shall be paid on August 18, 2017.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Board approves Dividend

The Board of Investment Manager of IRB InvIT Fund declared distribution of Rs.1.55/- per unit for financial year 2017-18. The

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distribution will be paid as Rs.1.05/- per Unit as Interest and Re.0.50/- per Unit as Return of Capital, subject to applicable taxes, if any. Please note that August 4, 2017 has been fixed as the Record Date for the purpose of Payment of Distribution. Distribution will be paid / dispatched to the Unitholders of the Trust on or before August 11, 2017.

Declaration of NAV

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.