

Bulletin Date : 11/11/2019

BULLETIN NO: 148/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
519183	ADF Foods Limited.	RD	21/11/2019		Equity	Rs.1.5000 per share(15%)Interim Dividend
500008	Amara Raja Batteries Ltd	RD	22/11/2019	09/12/2019	Equity	Rs.6.0000 per share(600%)Interim Dividend
531795	Atul Auto Limited	RD	22/11/2019	10/12/2019	Equity	Rs.1.5000 per share(30%)Interim Dividend
532459	AUNDE FAZE THREE AUTOFAB LIMITED	BC	01/12/2019TO 07/12/2019		Equity	E.G.M.
947644	AXIS Bank Ltd.	RD	23/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955275	Bajaj Finance Limited	RD	15/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
500038	Balrampur Chini Mills Ltd.	RD	22/11/2019		Equity	Rs.2.5000 per share(250%)Interim Dividend
530843	Cupid Limited	RD	22/11/2019	29/11/2019	Equity	Rs.1.0000 per share(10%)First Interim Dividend
540361	DANUBE INDUSTRIES LIMITED	BC	23/11/2019TO 02/12/2019		Equity	E.G.M.
935796	Dewan Housing Finance Corpn. Ltd.,	RD	30/11/2019		Sec.NCD	Payment of Interest
935798	Dewan Housing Finance Corpn. Ltd.,	RD	30/11/2019		Sec.NCD	Payment of Interest
935800	Dewan Housing Finance Corpn. Ltd.,	RD	30/11/2019		Sec.NCD	Payment of Interest
935802	Dewan Housing Finance Corpn. Ltd.,	RD	30/11/2019		Sec.NCD	Payment of Interest
936196	Dewan Housing Finance Corpn. Ltd.,	RD	19/11/2019		Sec.NCD	Payment of Interest

936200 Dewan Housing Finance Corpn. Ltd.,	RD 19/11/2019	bul111119	Sec.NCD	Payment of Interest
936202 Dewan Housing Finance Corpn. Ltd.,	RD 19/11/2019		Sec.NCD	Payment of Interest
957750 Dewan Housing Finance Corpn. Ltd.,	RD 11/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958249 Dewan Housing Finance Corpn. Ltd.,	RD 21/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957271 Feedback Infra Private Limited	RD 21/11/2019		Priv. placed Non Conv Deb	Payment of Interest
514386 Gujarat Cotex Ltd	RD 25/11/2019		Equity	Stock Split from Rs. 10/- to Rs. 5/- each
951381 Himachal Pradesh State Electricity Board Limited	RD 18/11/2019		Priv. placed Non Conv Deb	Payment of Interest
532859 Hinduja Global Solutions Limited Dividend	RD 22/11/2019	05/12/2019	Equity	Rs.2.5000 per share(25%)Second Interim
972538 IDBI Bank Ltd	RD 30/12/2019		Priv. placed Bonds	Payment of Interest for Bonds & Temporary Suspension
972539 IDBI Bank Ltd	RD 03/01/2020		Priv. placed Bonds	Payment of Interest for Bonds & Temporary Suspension
972553 IDBI Bank Ltd	RD 10/02/2020		Priv. placed Bonds	Payment of Interest for Bonds & Temporary Suspension
509162 Indag Rubber Ltd.,	RD 26/11/2019		Equity	Rs.0.9000 per share(45%)Interim Dividend
520139 Jagson Airlines Ltd.	BC 05/12/2019 TO 07/12/2019		Equity	A.G.M.
951447 JSW Steel Limited	RD 06/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
500322 Panyam Cements & Mineral Inds. Ltd.	BC 25/11/2019 TO 30/11/2019		Equity	A.G.M.
955570 PVR Ltd.	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
956152 PVR Ltd.	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
520073 RACL Geartech Limited	RD 25/11/2019		Equity	Rs.1.0000 per share(10%)Interim Dividend

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539814 RADHEY TRADE HOLDING LIMITED	RD 22/11/2019	Equity	Rs.0.1500 per share(1.5%)Interim Dividend
504918 Sandur Manganese & Iron Ores Ltd.,	RD 22/11/2019	Equity	Rs.2.0000 per share(20%)Interim Dividend
950353 Sintex Industries Ltd	RD 22/11/2019	Priv. placed Non Conv Deb	Payment of Interest
951037 Sintex Industries Ltd	RD 06/12/2019	Priv. placed Non Conv Deb	Payment of Interest
952870 Sintex Industries Ltd	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956911 Sintex Prefab & Infra Ltd	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest
956912 Sintex Prefab & Infra Ltd	RD 22/11/2019	Priv. placed Non Conv Deb	Payment of Interest
956913 Sintex Prefab & Infra Ltd	RD 06/12/2019	Priv. placed Non Conv Deb	Payment of Interest
532733 SUN TV NETWORK LIMITED	RD 22/11/2019	Equity	Interim Dividend
539118 VRL Logistics Limited	RD 22/11/2019	27/11/2019 Equity	Rs.4.0000 per share(40%)Interim Dividend
519183 ADF Foods Limited.		Equity	Rs.1.5000 per share(15%)Interim Dividend
500008 Amara Raja Batteries Ltd	09/12/2019	Equity	Rs.6.0000 per share(600%)Interim Dividend
531795 Atul Auto Limited		Equity	Rs.1.5000 per share(30%)Interim Dividend
500038 Balrampur Chini Mills Ltd.		Equity	Rs.2.5000 per share(250%)Interim Dividend
530843 Cupid Limited	29/11/2019	Equity	Re.1.0000 per share (10%) First Interim Dividend
532859 Hinduja Global Solutions Limited		Equity	Rs.2.5000 per share (25%) Second Interim Dividend
509162 Indag Rubber Ltd.,		Equity	Rs.0.9000 per share(45%)Interim Dividend
520073 RACL Geartech Limited		Equity	Rs.1.0000 per share(10%)Interim Dividend
539814 RADHEY TRADE HOLDING LIMITED		Equity	Rs.0.1500 per share(1.5%)Interim Dividend
504918 Sandur Manganese & Iron Ores Ltd.,		Equity	Rs.2.0000 per share(20%)Interim Dividend
539118 VRL Logistics Limited	25/11/2019	Equity	Rs.4.0000 per share(40%)Interim Dividend

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

532459 AUNDE FAZE THREE AUTOFAB LIMITED
EGM 07/12/2019

500147 CMI FPE Ltd
POM 13/12/2019

540361 DANUBE INDUSTRIES LIMITED
EGM 02/12/2019

- 500495 Escorts Limited,
POM 13/12/2019
- 504058 Indo National Limited
POM 12/12/2019
- 532644 J.K. CEMENT LTD
POM 18/12/2019
- 520139 Jagson Airlines Ltd.
AGM 07/12/2019
(Revised)
- 540396 Manomay Tex India Limited
POM 12/12/2019
- 500322 Panyam Cements & Mineral Inds. Ltd.
AGM 30/11/2019
- 500330 Raymond Limited
EGM 02/12/2019
- 500368 Ruchi Soya Industries ltd.
AGM 13/12/2019
- 500365 WELSPUN SPECIALTY SOLUTIONS LIMITED
POM 11/12/2019

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
542770	Alphalogic Techsys Limited	13/11/2019	Half Yearly Results
520077	Amtek Auto Ltd	18/11/2019	Quarterly Results
507828	ANSAL HOUSING LIMITED	20/11/2019	Quarterly Results
531591	Bampsl Securities Ltd.	14/11/2019	Quarterly Results
519353	Bansisons Tea Industries Ltd.	14/11/2019	Quarterly Results
539637	Blueblood Ventures Limited	14/11/2019	Half Yearly Results
539131	Crescent Leasing Limited	30/11/2019	Quarterly Results
539131	Crescent Leasing Limited	14/11/2019	Quarterly Results
542002	DEVOTED CONSTRUCTION LIMITED	14/11/2019	Half Yearly Results
531463	Global Infratech & Finance limited	14/11/2019	Quarterly Results
514386	Gujarat Cotex Ltd	29/05/2019	Stock Split
538731	HANMAN FIT LIMITED	14/11/2019	Half Yearly Results
513599	Hindustan Copper Ltd.	14/11/2019	Quarterly Results

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Inter alia, to approve a proposal for increase in borrowing limits of the Company from consortium / other Banks from existing Rs.650 crore to Rs. 850 crore by way of cash credit / working capital arrangements, etc will also be considered.

532907 IL&FS Engineering and Construction Company Ltd 15/11/2019 Audited Results

522165 Indsil Hydro Power and Manganese Limited 19/11/2019

Inter alia, to consider and approve

1. Notice of 29th Annual General Meeting, remote e-voting information and Book Closure.

2. Directors' Report and other matters concerning annexures to the 29th Annual Report.

3. Any other subject.

513691 JMT Auto Ltd 14/11/2019 Quarterly Results
534659 Jointeca Education Solutions Limited 14/11/2019 Quarterly Results

513693 KIC Metaliks Ltd. 13/11/2019 Quarterly Results
535387 LAKHOTIA POLYESTERS (INDIA) LIMITED 14/11/2019 Quarterly Results
(Revised)

513335 Metalyst Forgings Limited 14/11/2019 Quarterly Results
By Resolution Professional
532164 Minolta Finance Ltd. 30/11/2019 Quarterly Results
532164 Minolta Finance Ltd. 14/11/2019 Quarterly Results

532986 Niraj Cement Structurals Limited 15/11/2019 Issue Of Warrants

In furtherance to its earlier intimation dated 19th September, 2019 pertaining to outcome of the meeting of Board of Directors approving the issue of 2,15,00,000 warrants convertible into 2,15,00,000 equity shares of Rs. 10/- each on preferential basis, to promoter/promoter group and others, in compliance with applicable provisions and subject to the requisite approvals and pursuant to Regulation 29 and other applicable provisions of the SEBI (LODR) Regulations, 2015, the company has now informed that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th November, 2019, to re-consider the approval for raising of funds by issue of convertible warrants on preferential basis, in supersession of the aforesaid Board approval dated 19th September, 2019 and Shareholders' approval dated 30th September, 2019, subject to approval of the shareholders' of the Company and such other regulatory/statutory approval as may be required.

538894 Octal Credit Capital Ltd. 14/12/2019 Quarterly Results

511660 Premium Capital Market & Investment 14/11/2019 Quarterly Results

542649 Rail Vikas Nigam Limited 13/11/2019 Quarterly Results
514028 Rajkamal Synthetics Ltd. 14/11/2019 Quarterly Results

533284 RPP INFRA PROJECTS LIMITED 14/11/2019 Quarterly Results
& Issue Of Warrants

inter-alia, to consider issuance of convertible warrants to promoters of the Company on preferential basis, subject to the approval of the shareholders.

530025 Samyak International Limited	14/11/2019	Quarterly Results
504918 Sandur Manganese & Iron Ores Ltd.,	11/11/2019	Interim Dividend
505141 Scooters India Ltd.,	14/11/2019	Quarterly Results (Revised)
526841 Shakti Press Ltd.	14/11/2019	Quarterly Results
542232 Shankar Lal Rampal Dye-Chem Limited	14/11/2019	Half Yearly Results
540786 SHARIKA ENTERPRISES LIMITED	14/11/2019	Half Yearly Results
540757 SHEETAL COOL PRODUCTS LIMITED	14/11/2019	Half Yearly Results
540693 Shish Industries Limited	14/11/2019	Half Yearly Results
504180 Standard Batteries Ltd.,	13/11/2019	Quarterly Results
508963 Sterling Guarantee & Fin. Ltd	14/11/2019	Quarterly Results
523419 Tamilnadu Telecommunications Ltd.,	13/11/2019	Quarterly Results
532284 TCFC Finance Ltd	20/11/2019	Quarterly Results
540823 Vitesse Agro Limited	14/11/2019	Quarterly Results
509038 Voltaire Leasing & Finance Ltd.,	14/11/2019	Quarterly Results
506142 Vyapar Industries Ltd.	16/11/2019	Voluntary Delisting of Shares

Inter alia, to transact the following:

- I. To consider and take oo record the Intention of Delisting dated November 11, 2019 received from the Promoter and Promoter Group Members of the Company;
2. To consider and appoint a SEBI registered Merchant Banker for conducting due diligence as per regulation &(A)(ii) ofDelisting Regulations;
3. Any other matter incidental to the Dclisting Proposal with the permission of chair

539939 Yash Chemex Limited	14/11/2019	Quarterly Results
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BOARD DECISION

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
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519183	ADF Foods Limited.	11/11/2019	
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Inter alia, the Board of Directors of the Company has declared Interim Dividend@ Rs 1.50/-per share (15%) on Equity Shares of face value Rs. 10/- each.

532749	Allcargo Logistics Ltd	08/11/2019	
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inter alia, approved the following:

- (1) Approved the proposed Scheme of Amalgamation (Merger by Absorption) under Sections 230 to 232 of the Companies Act, 2013 between Hindustan Cargo Limited (a wholly owned subsidiary of the Company) and the Company, subject to the approval of the National Company Law Tribunal and other requisite approvals.
- (2) Re-designated Mr Suryanarayanan Sivaramakrishnan as Chief Transformation Officer

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(CEO-Transformation) and Key Managerial Personnel of the Company under Section 203 of the Companies Act, 2013 with immediate effect.

(3) Appointed Mr Sheetal Gulati as Group Chief Financial Officer and Key Managerial Personnel of the Company under Section 203 of the Companies Act, 2013 with immediate effect.

(4) Deferred the issuance of Secured/Unsecured Non-Convertible Debentures on private placement basis.

(5) Approved the restructuring involving transfer of warehouses and other assets of Logistics Park Business ("Business Undertaking") of the Company to its wholly owned subsidiaries subject to necessary consents and approvals.

500008 Amara Raja Batteries Ltd

09/11/2019

Inter alia, had declared an interim dividend of Rs. 6 per equity share (representing 600percentage) on the equity share of Re.1 each fully paid up for the financial year 2019-20 and the interim dividend shall be paid on or before December 9, 2019.

533758 APL Apollo Tubes Limited

09/11/2019

inter alia, approved the following:

1. Approved the re-designation & promotion of Shri Ashok Kumar Gupta from Managing Director to Vice Chairman (Non-Executive Director) of the Company w.e.f. 11th November 2019.

2. Approved the re-designation of Shri Sanjay Gupta from existing Chairman to Chairman and Managing Director of the Company for a period of 5 years w.e.f. 11th November 2019, and recommended the same to the Members for their approval through Postal Ballot/EGM.

3. Considered, approved and adopted the Draft Scheme of Arrangement for amalgamation of wholly owned subsidiary namely, Blue Ocean Projects Private Limited with the Company (details as per Circular dated September 09, 2015.

4. Approved "APL Apollo Tubes Limited Stock Appreciation Rights Scheme-2019" ("Scheme") and recommended the same to the Members for their approval through Postal Ballot/EGM.

5. Approved the re-pricing of options granted in FY 2017-18 under APL Apollo Employees Stock Option Scheme - 2015 and recommended the same to the Members for their approval through Postal Ballot/EGM.

531795 Atul Auto Limited

11/11/2019

Inter alia, declared an Interim Dividend for FY 2019-20 at Rs.1.50 (One Rupee Fifty Paise Only) per equity share of face value of Rs.5.00 each.

523319 Balmer Lawrie & Co. Ltd.,

11/11/2019

Inter alia, approved the following:

a. Recommendation for issuance of Bonus Shares of the Company in the ratio of 1:2 i.e., 1(One) new Equity Bonus Shares of Rs.10/- each fully paid up each of the Company is to be issued for every 2 (Two) existing equity share of Rs.10/- each fully paid up of the Company held by the shareholders on the record date.

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b. Proposal to capitalize Rs. 57,00,12,820/- out of the existing reserve and surplus of the Company to issue the aforesaid bonus shares and thereby increasing the paid up capital from Rs. 1,14,00,25,640 to Rs. 1,71,00,38,460.

500038 Balrampur Chini Mills Ltd.

11/11/2019

Inter-alia, 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 2019-20 and the same shall be paid to the Equity Shareholders of the Company whose names appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Friday, 22nd November, 2019 which is the Record Date fixed for the said purpose.

Also, Considered and approved the Voluntary Delisting of the Equity Shares of the Company from the Calcutta Stock Exchange Limited.

The Equity Shares of the Company will continue to remain listed on BSE Limited and the National Stock Exchange of India Limited.

522004 Batliboi Ltd

08/11/2019

inter alia, approved the following:

1. Appointment of M/s. Jayshree Dagli & Associates, Practicing Company Secretaries as the Secretarial Auditor for the Financial year 2019-20.

532400 BIRLASOFT LIMITED

08/11/2019

inter alia, approved the following:

a) Allotment of 1,96,191 equity shares of face value of Rs. 2/- each to the eligible Employees of the Company who have exercised their stock options under the 'Special Purpose Birlasoft Employee Stock Option Scheme - 2019'. These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up capital of the Company has increased to Rs. 55,33,31,278/- divided into 27,66,65,639 equity shares of face value of Rs. 2/- each

542399 Chalet Hotels Limited

08/11/2019

inter alia, approved the following:

(i) incorporation of a Wholly Owned Subsidiary to be incorporated in the state of Maharashtra for power initiatives of the Company / Hotels, subject to favourable outcome of techno-commercial diligence to be undertaken by the management of the Company.

501831 Coastal Corporation Limited

08/11/2019

inter alia, approved the following:

1. The proposal of the Amalgamation of M/s. Continental Fisheries India Private Limited(wholly owned subsidiary) with Coastal Corporation Limited (the Parent Company) under the relevant provisions of the Companies Act, 2013 and other applicable laws.

1. The Board has also authorized Mr. T.Valsaraj, Managing Director of the Company, to appoint various consultants and agencies as may be necessary to

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formulate the scheme and to take necessary steps to implement the proposal.

522231 Conart Engineers Ltd.

08/11/2019

inter alia, approved the following:

1. Declaration of interim dividend of 10 % i.e. INR 1/- per Equity Share of INR 10/- each for the year ending 31st March, 2020. The said interim dividend shall be paid on or before 7th December, 2019.
2. Acceptance of Resignation of Ms. Pooja Sura, Non-executive Director with immediate effect.

530843 Cupid Limited

11/11/2019

Inter alia, had considered and declared the 1st Interim Dividend for the financial year 2019-2020 at the rate of Rs. 1/- per equity share of Rs. 10/ each (i.e. 10 %).

Further, the payment of dividend shall be made on November 29, 2019.

507717 Dhanuka Agritech Ltd.

08/11/2019

inter alia, approved the following:

1. Ms. Jyoti Verma, Company Secretary, has resigned from the services of the Company vide her letter dated 6th November, 2019 and steps down as a Company Secretary, Compliance Officer and Key Managerial Personnel of the Company with effect from 12th November, 2019 closing of Business hours.
2. Mr. V.K. Bansal, Chief Financial Officer will be acting as a Compliance Officer of the Company to comply with the applicable provisions of the Companies Act 2013, Rules framed thereunder; Listing Agreement entered into by the Company with the Stock Exchanges(s) and all other applicable laws, Rules, Regulations with effect from 12th November, 2019.

533146 D-Link (India) Ltd

08/11/2019

inter alia, approved the following:

- a) Payment of royalty to D-Link Corporation at 1.5% of the revenue from sale of products by the Company using the D-Link Brand which are not sourced from D-Link Group. The royalty will be payable with effect from January 2020.

507910 FIBERWEB (INDIA) LTD.

08/11/2019

inter alia, approved the following:

The Board has considered and accepted retirement of Mr. P. S. Krishnan as Chief Financial Officer of the Company and appointed Mr. Mukesh Pandya, CA. as Chief Financial Officer in his place with effect from 8th November, 2019. The Board has appointed Mr. P. S. Krishnan as a consultant to continue his guidance and advice with effect from 8th November, 2019

508954 Finkurve Financial Services Limited

08/11/2019

inter alia, approved the following:

- 1) Acceptance of resignation of the Chief Financial Officer, Ms. Bhavi Desai, from the Company with immediate effect;

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2) Appointment of Mr. Aakash Jain as the Chief Financial Officer of the Company with effect from 8th November, 2019.

500166 Goodricke Group Ltd., 08/11/2019

inter alia, approved the following:

1. Unaudited Financial Results
2. Appointment/Reappointment/ Change in Designation of Directors and KMP-
R VENKATRAMAN- INDEPENDENT DIRECTOR
S BANERJEE - COMPANY SECRETARY

511543 GSB Finance Ltd. 08/11/2019

inter alia, approved the following:

We wish to inform you that Mr. Suyash Biyani is a new appointment with effect from / is a replacement in place of Shri Rahul Gupta who has ceased to be our compliance officer with effect from 16.08.2019

532702 Gujarat State Petronet Ltd. 08/11/2019

inter alia, approved the following:

1. The Board approved allotment of 12429 Equity Shares under Employees Stock Option Scheme - 2010 (ESOP - 2010) consequent to which the Paid-up Share Capital of the Company has increased from Rs. 5,64,05,09,020 to Rs. 5,64,06,33,310.

509162 Indag Rubber Ltd., 09/11/2019

Inter alia, Declared interim dividend for the financial year 2019-2020 at Rs. 0.90/- per equity share of Rs. 2/- each (45percentage).

509692 Indian Card Clothing Ltd 08/11/2019

inter alia, approved the following:

- 1) approved appointment of Mr. Devendra V. Deshpande (Membership No. : F6099, COP : 6515), Proprietor of DVD & Associates, Practising Company Secretaries, Pune as Secretarial Auditor of the Company for the financial year 2019-20.

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.) 08/11/2019 General

inter alia, approved the following:

1. The appointment of Mr. M.S. Unnikrishnan (DIN: 01460245) as an Additional and Independent Director of the Company for a period of 5 (five) years with effect from November 08, 2019, subject to approval of the shareholders of the Company

540775 Khadim India Limited 08/11/2019

inter alia, approved the following:

1. Appointment of Mr. Rittick Roy Burman (DIN: 08537366) as an Additional Director and subject to the approval of the shareholders, also as a Whole - time Director of the Company with effect from November 08, 2019.
2. Appointment of Mr. Vishal Jain, Chartered Accountant (Membership No. 069041) as the

Internal Auditor of the Company with effect from December 01, 2019.

3. Mr. Siddhartha Roy Burman, Chairman & Managing Director, Ms. Namrata Ashok Chotrani, Chief Executive Officer, Mr. Indrajit Chaudhuri, Chief Financial Officer and Mr. Abhijit Dan, Company Secretary & Head - legal of the Company, have been jointly and / or severally authorized for the purpose of determining materiality of an event or information and in respect of making the necessary disclosures to the Stock Exchange(s) in compliance with Regulation 30(5) of the Listing Regulations.

509048 Lancor Holdings Ltd.

08/11/2019

inter alia, approved the following:

- i. Resignation of Mr.S.Kamalesh from the Directorship of the Company.
- ii. Reconstitution of the Committees of the Board
- iii. Change in the Chief Financial Officer of the Company

539045 Manaksia Aluminium Company Ltd

08/11/2019

inter alia, approved the following:

- a) Appointed Mr. Shyamal Chakraborty (DIN:08268484), as an Additional Director (Category: Whole-time) of the Company w.e.f. 8th November, 2019 for a period of 3 (Three) consecutive years subject to the approval of Shareholders at the ensuing Annual General Meeting.

533078 Manjeera Constructions Limited

09/11/2019 Voluntary Delisting of Shares

Inter alia, transacted the following agenda:

1. Considered acquisition of additional 31% equity shares of GM Infra Ventures Private Limited. Presently the Company holds 69% shares of GM Infra Ventures Private Limited and post-acquisition the stake of the Company will be increased to 100% and thereby it will become a wholly-owned subsidiary Company.
2. Considered and took on record the letter in relation to Intention of Delisting dated 05.11.19 received from the Promoter and Promoter Group Members of the Company;
3. Considered and appointed Saffron Capital Advisors Private Limited ("Merchant Banker"), a SEBI registered Merchant Banker for conducting due diligence as per regulation 8(1A)(ii) of Delisting Regulations. Board authorised any director of the Company or the Company Secretary of the Company to provide the requisite information to the Merchant Banker for carrying out due diligence as required under regulation |A)(ii) of Delisting Regulations. After the receipt of the due diligence report from the Merchant Banker, the Board will meet again to discuss and approve the Delisting proposal, if deem fit.

505324 Manugraph India Ltd

08/11/2019

inter alia, approved the following:

1. Allotted 48,53,500 equity shares of face value of Rs. 2 /- each to the shareholders of Manu Enterprises Limited (23,16,500) and Santsu Finance And Investment Private Limited (25,37,000).

540704 Matrimony.com Limited

08/11/2019

inter alia, approved the following:

1. Approved the recommendation of Nomination and Remuneration Committee for re-appointment of Mr. Milind S Sarwate, Independent Director, Mr. George Zacharias, Independent Director and Mr. C K Ranganathan, Independent Director of the Company from January 27, 2020 to January 26, 2025 and seeking the approval of shareholders by conducting the postal ballot.

526301 Medinova Diagnostic Services Ltd. 07/11/2019

inter alia, approved the following: the Company has appointed Mr. Hrusikesh Behera as Chief Financial Officer and Whole Time Key Managerial Personnel of the Company in terms of Section 203(iii) of Companies Act, 2013 w.e.f. 07 November, 2019 at its Board meeting held on Thursday, 07 November, 2019.

513179 National Steel & Agro Industries Ltd. 08/11/2019

inter alia, approved the following:

1. Re-appointment of Mr. Santosh Shahra (DIN: 00305846) as Whole-time Director (designated as Executive Chairman) for a period of three years w.e.f. 17th December, 2019 subject to the approval of appropriate authorities/stakeholders.

500790 Nestle India Ltd. 08/11/2019

inter alia, approved the following:

- a) On the recommendation of the Nomination and Remuneration Committee, appointed Mr. David McDaniel, as Whole-time Director, designated as 'Executive Director - Finance & Control and Chief Financial Officer' with effect from 1st March, 2020, for a term of five years, subject to requisite approvals, in place of Mr. Shobinder Duggal, whose term as Whole-time Director of the Company ends on 31st December, 2019.

Further, the Board of Directors approved continuation of Mr. Shobinder Duggal as the Chief Financial Officer of the Company upto 29th February, 2020.

530129 Nile Ltd. 08/11/2019

inter alia, approved the following:

1. Sri Amarendra Jena, Company Secretary, submitted notice of resignation from the position of Company Secretary. The Board approved the same, and he will be in office till he is relieved.

540198 OSIAJEE TEXTFAB LIMITED 08/11/2019

inter alia, approved the following: has approved the Change of its Registrar and Share Transfer Agent (RTA) from Purva Sharegistry (India) Pvt. Ltd to Skyline Financial Services Pvt. Ltd. With immediate effect.

530555 Paramount Communications Ltd. 08/11/2019

inter alia, approved the following:

1. To issue and allot, subject to the approval of the shareholders of the Company, a maximum of upto 2,24,00,000 equity warrants of the Company convertible into equivalent

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number of equity shares of face value Rs. 2 each ('Equity Warrants') to the Promoters and persons / entities belonging to the Promoter Group:

523315 Purity Flex Pack Ltd

08/11/2019

inter alia, approved the following:

- a) Approved Resignation of Mr. Daxesh Babubhai Patel (DIN: 00194232) as Non-Executive Independent Director of the Company w.e.f. 8th November, 2019.
- b) Approved appointment of Mr. Avant Ashit Amin (DIN: 08077852) an Additional Director (Non-Executive Independent) on the Board of the Company w.e.f. 8th November, 2019.

511116 Quadrant Televentures Limited

08/11/2019

inter alia, approved the following:

1. Considered and approved the re-appointment of Mr. Babu Mohanlal Panchal as Independent Director for second Term of Five years,
2. Considered and approved the appointment of Mr. Pritesh G. Lahoti as Additional Director (Independent) of the Company,

535719 QUEST SOFTECH (INDIA) LIMITED

08/11/2019

inter alia, approved the following:

1. The Board approved the Change in the registered office of the company from 82, Mittal Court, A - Wing, 8th Floor, Nariman Point, Mumbai 400021 to C-75/76, 7th Floor, Plot No-224, C Wing, Mittal Court, Jammalal Bajaj, Nariman Point, Mumbai 400021.

520073 RACL Geartech Limited

11/11/2019

Inter alia, approved the :

- a) Approved the appointment of Mr. Jagdish Keswani (DIN: 02146267) as an Additional Director of the company in the category of Independent Director w.e.f. November 11, 2019.
- b) Approved the payment of Interim Dividend for the financial year 2019-20, Rs. 1.00/- (Rupeeone only) per equity share i.e. 10 % (Ten percent) per equity share of Rs.10.00/- (RupeesTen only) each fully paidup, as' recommended by the Audit Committee of the Company in its meeting held on Monday, November 11,2019.

539814 RADHEY TRADE HOLDING LIMITED

09/11/2019

Inter alia, approved the following:

1. Declared a maiden interim dividend of Rs. 0.15 per share i.e. 1.5percentage on equity shares of face value of Rs. 10/- each for the financial year 2019-2020. The record date for the payment of interim dividend has been fixed as 22nd November, 2019.
2. Opening Corporate Office at Mumbai.
3. Appointment of Ms. Aditi Chatterjee (DIN: 08607185) as an Additional Executive Director with effect from 09th November, 2019.

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4. Mr. Piyush Malde (DIN 07689869) Executive Director has resigned from the Board with effect from 09th November, 2019.

523650 Redex Protech Ltd.,

08/11/2019

inter alia, approved the following:

1. Appointment of M/S. SHAH & SHAH, Chartered Accountant (FRN: 131527W) as Statutory Auditor of the Company for the financial year 2019-20 to fill up the casual vacancy caused due to resignation of M/s. C. R. Sharedalal & Co., existing statutory auditor of the Company.

533470 Rushil Decor Limited

11/11/2019 Rights Issue

Inter alia, has considered and approved following

1. Issuance of equity shares of the Company for an amount aggregating upto Rs. 25 Crore (Rupees Twenty Five Crore) by way of right issue to the eligible equity shareholders of the Company as on record date (to be notified subsequently) in accordance with applicable law, including the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

2. Constitution and Authorized the "Fund Raising Committee" to proceed with Right issue forthwith, and inter-alia decide the other terms and conditions of the Right Issue including setting the record date, finalizing the issue size, appointment of intermediaries, finalization of letter of offer and other related matters.

530617 Sampre Nutritions Ltd.

08/11/2019

inter alia, approved the following:

Further, we would like to inform you that Board of Directors accepted the resignation of Ms. Monalisa Patni, Company Secretary of the Company from her post with effect from 08.11.2019.

524336 Shree Hari Chemicals Export Ltd.,

08/11/2019

inter alia, approved the following:

1. Appointment of Shri Sanjay Kedia (DIN: 08556924) as an Additional Director of the Company with effect from November 08, 2019.
2. Appointment of Shri Sanjay Kedia (DIN: 08556924) as Whole Time Director of the Company for a period of three years with effect from November 08, 2019, subject to the approval of members in the General Meeting.

520086 Sical Logistics Limited

08/11/2019

inter alia, approved the following:

[1] The Board of Directors re-constituted the Stakeholders Relationship Committee as below:-

1. Mr. Rathnakar Hegde - Chairman of the Committee
2. Mr. R. Ram Mohan - Member

- 3. Capt KN Ramesh - Member
- 4. Mr. Sudhir Kamath - Alternate Chairman in the absence of Chairman of the Committee

509910 Southern Gas Ltd., 08/11/2019

inter alia, approved the following:

- 1. Mr. Rajeev Nagarsenkar has resigned from the position of Chief Financial Officer of the Company with effect from 28th October 2019.
- 2. Mr. Shashidhar Haridas has been appointed as the Chief Financial Officer of the Company with effect from 1st November 2019.

517530 Surana Telecom And Power Limited 09/11/2019

inter alia, approved the following:

- 1. Shri. Baunakar Shekarnath (DIN-03371339), Whole-time Director of the Company has been re-appointed for a further period of three (3) years w.e.f. 9th January, 2020.

507753 TGV SRAAC LIMITED 08/11/2019

inter alia, approved the following:

- (1) The Board has taken note of renewed Credit Rating by M/s. CARE Ratings Ltd., Hyderabad from CARE "A-" (Outlook: Stable) to CARE "A-" (Outlook: Negative) in respect of Long Term Bank facilities and continuation of CARE "A2+" for Short Term Bank facilities.

516072 Vishnu Chemicals Limited 08/11/2019

inter alia, approved the following: resignation of Mr. Santanu Mukherjee (DIN: 07716452), Independent Director of the company vide his letter dated 8th November, 2019.

539118 VRL Logistics Limited 09/11/2019

Inter alia,

- 1. Declared an interim dividend of Rs. 4.00/- per equity share and fixed 19th November 2019 as the Record date for the purpose of interim dividend. The said Dividend would be paid on or before 25th November 2019.
- 2. Re-appointment of Mrs. Medha Pawar as an Independent Director w.e.f. 72.12.2019 whose initial term of appointment concludes on 11.12.2019, subject to approval of shareholders at the ensuing general meeting

 RIGHT/BONUS ANNOUNCEMENT

Page No:8

Code No.	Company Name	Proportion	Particulars
523319	Balmer Lawrie & Co. Ltd.,	01:02	Bonus issue

HOLIDAY(S) INFORMATION

12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday
25/12/2019	christmas	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-149/2019-2020	Dematerialised Securities	04/11/2019-21/11/2019	07/11/2019	11/11/2019
DR-150/2019-2020	Dematerialised Securities	06/11/2019-23/11/2019	08/11/2019	13/11/2019
DR-151/2019-2020	Dematerialised Securities	07/11/2019-24/11/2019	11/11/2019	14/11/2019
DR-152/2019-2020	Dematerialised Securities	08/11/2019-25/11/2019	13/11/2019	15/11/2019
DR-153/2019-2020	Dematerialised Securities	11/11/2019-28/11/2019	14/11/2019	18/11/2019
DR-154/2019-2020	Dematerialised Securities	12/11/2019-29/11/2019	15/11/2019	19/11/2019
DR-155/2019-2020	Dematerialised Securities	13/11/2019-30/11/2019	18/11/2019	20/11/2019
DR-156/2019-2020	Dematerialised Securities	14/11/2019-01/12/2019	19/11/2019	21/11/2019
DR-157/2019-2020	Dematerialised Securities	15/11/2019-02/12/2019	20/11/2019	22/11/2019
DR-158/2019-2020	Dematerialised Securities	18/11/2019-05/12/2019	21/11/2019	25/11/2019
DR-159/2019-2020	Dematerialised Securities	19/11/2019-06/12/2019	22/11/2019	26/11/2019
DR-160/2019-2020	Dematerialised Securities	20/11/2019-07/12/2019	25/11/2019	27/11/2019
DR-161/2019-2020	Dematerialised Securities	21/11/2019-08/12/2019	26/11/2019	28/11/2019
DR-162/2019-2020	Dematerialised Securities	22/11/2019-09/12/2019	27/11/2019	29/11/2019
DR-163/2019-2020	Dematerialised Securities	25/11/2019-12/12/2019	28/11/2019	02/12/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 152/2019-2020 (P.E. 13/11/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/11/2019 TO 20/11/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 152/2019-2020 (P.E. 13/11/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/11/2019 TO 25/11/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

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

Code Number starts with '7' relates to Preference shares

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From		
	1	500086		EXIDE INDUS	RD	19/11/2019	18/11/2019	155/2019-2020
#	2	500135		ESSEL PROPAC	RD	20/11/2019	19/11/2019	156/2019-2020
	3	500368		RUCHI SOYA.	RD	16/11/2019	14/11/2019	153/2019-2020
	4	500403		SUNDRAM FAST	RD	15/11/2019	14/11/2019	153/2019-2020
	5	504961		TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020
	6	505255		GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020
	7	505714		GABRIEL	RD	18/11/2019	15/11/2019	154/2019-2020
#	8	507815		GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020
	9	526721		NICCO PARK R	RD	15/11/2019	14/11/2019	153/2019-2020
	10	531162		EMAMI LIMITE	RD	15/11/2019	14/11/2019	153/2019-2020
#	11	531213		MANAP FIN	RD	20/11/2019	19/11/2019	156/2019-2020
	12	532331		AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020
	13	532424		GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020
	14	533655		TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020
#	15	534804		CARERATING	RD	20/11/2019	19/11/2019	156/2019-2020
	16	535789		IBUL HSG FIN	RD	19/11/2019	18/11/2019	155/2019-2020
	17	539363		SKC	BC	16/11/2019	14/11/2019	153/2019-2020
#	18	540902		AMBER	RD	20/11/2019	19/11/2019	156/2019-2020
#	19	541336		INDOSTAR	RD	20/11/2019	19/11/2019	156/2019-2020
	20	542602		EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020
	21	590006		AMRUTANJAN	RD	18/11/2019	15/11/2019	154/2019-2020
	22	934931		0MFL2019K	RD	19/11/2019	18/11/2019	155/2019-2020
	23	934950		0MFL19K	RD	18/11/2019	15/11/2019	154/2019-2020
	24	935088		12ECL20I	RD	18/11/2019	15/11/2019	154/2019-2020
#	25	935274		13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020
	26	935317		990IFCI21D	RD	15/11/2019	14/11/2019	153/2019-2020
	27	935321		990IFCI24F	RD	15/11/2019	14/11/2019	153/2019-2020
	28	935329		10MFL19	RD	18/11/2019	15/11/2019	154/2019-2020
	29	935361		1015ECL20	RD	18/11/2019	15/11/2019	154/2019-2020
#	30	935381		13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020
	31	935419		950MFL20C	RD	18/11/2019	15/11/2019	154/2019-2020
	32	935486		875MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
	33	935538		689REC25	RD	16/11/2019	14/11/2019	153/2019-2020
	34	935540		714REC25	RD	16/11/2019	14/11/2019	153/2019-2020
	35	935542		709REC30	RD	16/11/2019	14/11/2019	153/2019-2020
	36	935544		734REC30	RD	16/11/2019	14/11/2019	153/2019-2020
	37	935546		715REC35	RD	16/11/2019	14/11/2019	153/2019-2020
	38	935548		743REC35	RD	16/11/2019	14/11/2019	153/2019-2020

#	39	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020
#	40	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020
	41	935590	85MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
#	42	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
	43	935696	825MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
	44	935724	11SFL20	RD	18/11/2019	15/11/2019	154/2019-2020
#	45	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
	46	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020
	47	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020
#	48	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020
	49	935948	875MFL20A	RD	18/11/2019	15/11/2019	154/2019-2020
	50	935950	875MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020
#	51	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020
#	52	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
	53	936002	850MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
	54	936004	875MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
#	55	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020
#	56	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
	57	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020
	58	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020
	59	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020
#	60	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020
#	61	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020
#	62	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
#	63	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020
	64	936122	842ERFL21	RD	18/11/2019	15/11/2019	154/2019-2020
	65	936126	865ERFL23	RD	18/11/2019	15/11/2019	154/2019-2020
	66	936130	888ERFL28	RD	18/11/2019	15/11/2019	154/2019-2020
	67	936134	825MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
	68	936136	850MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020
	69	936138	875MFL23	RD	18/11/2019	15/11/2019	154/2019-2020
#	70	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020
#	71	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020
#	72	936196	865DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020
#	73	936200	856DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020
#	74	936202	856DHFL21	RD	19/11/2019	18/11/2019	155/2019-2020
	75	936222	911JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020
	76	936226	934JMFCSL28	RD	15/11/2019	14/11/2019	153/2019-2020
	77	936246	925EFL23	RD	18/11/2019	15/11/2019	154/2019-2020
	78	936252	943EFL28	RD	18/11/2019	15/11/2019	154/2019-2020
#	79	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020
#	80	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
#	81	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020
	82	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020
	83	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020
#	84	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020
#	85	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020
#	86	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020
	87	936382	967JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020
	88	936386	981JMFCSL28	RD	15/11/2019	14/11/2019	153/2019-2020
	89	936392	995EFL24	RD	18/11/2019	15/11/2019	154/2019-2020
	90	936398	1015EFL29	RD	18/11/2019	15/11/2019	154/2019-2020
#	91	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020
#	92	936440	10KFLSR111	RD	20/11/2019	19/11/2019	156/2019-2020

# 93	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020
# 94	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020
95	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020
96	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020
97	936534	925MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020
98	936536	950MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020
99	936538	975MFL24A	RD	18/11/2019	15/11/2019	154/2019-2020
# 100	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
# 101	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020
# 102	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020
# 103	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020
104	936638	925MHIL21	RD	15/11/2019	14/11/2019	153/2019-2020
105	936640	95MHIL22	RD	15/11/2019	14/11/2019	153/2019-2020
106	936642	975MHIL24	RD	15/11/2019	14/11/2019	153/2019-2020
107	936674	95SFL21	RD	18/11/2019	15/11/2019	154/2019-2020
108	936678	975SFL22	RD	18/11/2019	15/11/2019	154/2019-2020
109	936684	10SFL23	RD	18/11/2019	15/11/2019	154/2019-2020
110	936690	1025SFL24	RD	18/11/2019	15/11/2019	154/2019-2020
111	936704	1004JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020
112	936716	995EFL24A	RD	18/11/2019	15/11/2019	154/2019-2020
113	936722	995EFL29	RD	18/11/2019	15/11/2019	154/2019-2020
114	936726	925MFL21B	RD	18/11/2019	15/11/2019	154/2019-2020
115	936728	95MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
116	936730	975MFL24AA	RD	18/11/2019	15/11/2019	154/2019-2020
# 117	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020
# 118	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020
# 119	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020
# 120	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020
121	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020
122	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020
123	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020
124	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020
125	936852	985JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020
126	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020
127	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020
128	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020
129	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020
# 130	936910	9MFL20	RD	20/11/2019	19/11/2019	156/2019-2020
# 131	936912	925MFL21C	RD	20/11/2019	19/11/2019	156/2019-2020
# 132	936914	95MFL22A	RD	20/11/2019	19/11/2019	156/2019-2020
133	945965	IIFCLSRII	RD	18/11/2019	15/11/2019	154/2019-2020
134	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020
135	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020
136	949657	1055IHFL23	RD	16/11/2019	14/11/2019	153/2019-2020
137	949686	851CSL2023	RD	16/11/2019	14/11/2019	153/2019-2020
138	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020
139	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020
140	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020
141	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020
142	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020
143	951286	1175BGEL20	RD	15/11/2019	14/11/2019	153/2019-2020
144	951287	1175BGEL24	RD	15/11/2019	14/11/2019	153/2019-2020
145	951292	11PVR19	RD	15/11/2019	14/11/2019	153/2019-2020
146	951293	11PVR20	RD	15/11/2019	14/11/2019	153/2019-2020

147	951294	11PVR21	RD	15/11/2019	14/11/2019	153/2019-2020
148	951315	9SEL2019C	RD	15/11/2019	14/11/2019	153/2019-2020
# 149	951336	885AXIS24	RD	20/11/2019	19/11/2019	156/2019-2020
150	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020
# 151	951381	913HPSEB24	RD	18/11/2019	15/11/2019	154/2019-2020
152	951752	10CI IPL22	RD	15/11/2019	14/11/2019	153/2019-2020
153	952426	717REC25	RD	16/11/2019	14/11/2019	153/2019-2020
154	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020
155	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020
156	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020
157	953787	1208CI IPL22	RD	15/11/2019	14/11/2019	153/2019-2020
158	954114	1275FMPL22	RD	15/11/2019	14/11/2019	153/2019-2020
159	954122	ECLD9E602A	RD	15/11/2019	14/11/2019	153/2019-2020
# 160	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020
161	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020
162	954700	1141CI IPL22	RD	15/11/2019	14/11/2019	153/2019-2020
163	954902	736HUDCO19	RD	15/11/2019	14/11/2019	153/2019-2020
164	955006	769HDFCL19	RD	18/11/2019	15/11/2019	154/2019-2020
165	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020
# 166	955275	0BFL2019Z	RD	15/11/2019	14/11/2019	153/2019-2020
167	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020
168	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020
169	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020
170	955315	750MMFSL21A	RD	18/11/2019	15/11/2019	154/2019-2020
171	955321	750HDB20	RD	15/11/2019	14/11/2019	153/2019-2020
172	955328	1015JSFB20	RD	15/11/2019	14/11/2019	153/2019-2020
173	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020
174	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020
175	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020
176	955338	85BOBPER	RD	16/11/2019	14/11/2019	153/2019-2020
177	955346	123MML21	RD	15/11/2019	14/11/2019	153/2019-2020
178	955355	1200MMFL19	RD	15/11/2019	14/11/2019	153/2019-2020
179	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020
180	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020
181	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020
182	955394	RHFL1DEC16	RD	17/11/2019	14/11/2019	153/2019-2020
183	955396	RHFL1DEC16A	RD	18/11/2019	15/11/2019	154/2019-2020
184	955414	RHFL2DEC16	RD	17/11/2019	14/11/2019	153/2019-2020
185	956465	1075FSFL19B	RD	15/11/2019	14/11/2019	153/2019-2020
186	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020
187	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020
# 188	957199	1155AML20	RD	20/11/2019	19/11/2019	156/2019-2020
# 189	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020
# 190	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020
191	957226	809SCUFL22	RD	19/11/2019	18/11/2019	155/2019-2020
192	957247	10AVHFIL24	RD	16/11/2019	14/11/2019	153/2019-2020
193	957406	10AVHFIL25	RD	16/11/2019	14/11/2019	153/2019-2020
194	957665	10AVHFIL25A	RD	16/11/2019	14/11/2019	153/2019-2020
# 195	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020
196	957916	ICFL2518	RD	15/11/2019	14/11/2019	153/2019-2020
197	957971	11433AML20	RD	15/11/2019	14/11/2019	153/2019-2020
198	957996	10AVHFIL25B	RD	16/11/2019	14/11/2019	153/2019-2020
199	958094	10AVHFIL25C	RD	16/11/2019	14/11/2019	153/2019-2020
200	958171	10AVHFIL25D	RD	16/11/2019	14/11/2019	153/2019-2020

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201	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020
# 202	958327	IWFL151018	RD	20/11/2019	19/11/2019	156/2019-2020
203	958381	925MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
204	958383	950MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
205	958404	ERCS28NOV18	RD	15/11/2019	14/11/2019	153/2019-2020
206	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020
207	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020
# 208	958426	846HUDCO22	RD	20/11/2019	19/11/2019	156/2019-2020
209	958429	95LTMRHL30	RD	18/11/2019	15/11/2019	154/2019-2020
210	958433	976ABFL28	RD	19/11/2019	18/11/2019	155/2019-2020
211	958483	1005ERCS21	RD	15/11/2019	14/11/2019	153/2019-2020
212	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020
213	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020
214	958799	11AMFL21	RD	15/11/2019	14/11/2019	153/2019-2020
215	958878	1427SML26	RD	19/11/2019	18/11/2019	155/2019-2020
216	958901	JFCS24JUL19	RD	15/11/2019	14/11/2019	153/2019-2020
217	958911	1427SML26A	RD	19/11/2019	18/11/2019	155/2019-2020
218	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020
219	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020
220	961748	722REC22TF	RD	16/11/2019	14/11/2019	153/2019-2020
221	961749	738REC27TF	RD	16/11/2019	14/11/2019	153/2019-2020
222	961759	688REC2023	RD	16/11/2019	14/11/2019	153/2019-2020
223	961760	704REC2028	RD	16/11/2019	14/11/2019	153/2019-2020
224	961775	801REC23	RD	16/11/2019	14/11/2019	153/2019-2020
225	961776	846REC28	RD	16/11/2019	14/11/2019	153/2019-2020
226	961777	837REC33	RD	16/11/2019	14/11/2019	153/2019-2020
227	961778	826REC23	RD	16/11/2019	14/11/2019	153/2019-2020
228	961779	871REC28	RD	16/11/2019	14/11/2019	153/2019-2020
229	961780	862REC33	RD	16/11/2019	14/11/2019	153/2019-2020
230	961855	829HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020
231	961857	873HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020
232	961859	871HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020
233	961861	854HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020
234	961863	898HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020
235	961865	896HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020
236	961867	819REC24	RD	16/11/2019	14/11/2019	153/2019-2020
237	961869	863REC29	RD	16/11/2019	14/11/2019	153/2019-2020
238	961871	861REC34	RD	16/11/2019	14/11/2019	153/2019-2020
239	961873	844REC24	RD	16/11/2019	14/11/2019	153/2019-2020
240	961875	888REC29	RD	16/11/2019	14/11/2019	153/2019-2020
241	961877	886REC34	RD	16/11/2019	14/11/2019	153/2019-2020
242	972416	IIFCL181207	RD	18/11/2019	15/11/2019	154/2019-2020
243	972802	UBI05DEC12	RD	19/11/2019	18/11/2019	155/2019-2020

Note: # New Additions Total New Entries : 57

Total:243

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 152/2019-2020 Firstday: 13/11/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500096	DABUR INDIA	RD	14/11/2019	13/11/2019

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2	532349	TRAN COR IND	RD	14/11/2019	13/11/2019
3	935248	12MFL20D	RD	14/11/2019	13/11/2019
4	935311	980IFCI19A	RD	14/11/2019	13/11/2019
5	935313	0IFCI19B	RD	14/11/2019	13/11/2019
6	935522	10MFL20A	RD	14/11/2019	13/11/2019
7	936358	96MFL21	RD	14/11/2019	13/11/2019
8	936360	10MFL23	RD	14/11/2019	13/11/2019
9	936362	985MFL20	RD	14/11/2019	13/11/2019
10	936364	10MFL21A	RD	14/11/2019	13/11/2019
11	936366	1040MFL23	RD	14/11/2019	13/11/2019
12	936598	926SCUF22	RD	14/11/2019	13/11/2019
13	936604	935SCUF24	RD	14/11/2019	13/11/2019
14	949655	111SREI2023	RD	14/11/2019	13/11/2019
15	952218	1470AFPL20	RD	14/11/2019	13/11/2019
16	954371	50IIFL19	RD	14/11/2019	13/11/2019
17	955194	1335SCNL20	RD	14/11/2019	13/11/2019
18	955212	1335SCNL20A	RD	14/11/2019	13/11/2019
19	955297	743MMFSL19	RD	14/11/2019	13/11/2019
20	955311	824APSEZL26	RD	14/11/2019	13/11/2019
21	955323	1145VFSPL19	RD	14/11/2019	13/11/2019
22	955330	1015JSFB19	RD	14/11/2019	13/11/2019
23	955343	785LTDF21	RD	14/11/2019	13/11/2019
24	955360	RCL29NOV16	RD	14/11/2019	13/11/2019
25	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019
26	956133	91IIFL22	RD	14/11/2019	13/11/2019
27	956214	91IIFL22A	RD	14/11/2019	13/11/2019
28	956357	91IIFL22B	RD	14/11/2019	13/11/2019
29	956831	850SL20	RD	14/11/2019	13/11/2019
30	957198	JMFP281NO17	RD	14/11/2019	13/11/2019
31	957474	10ABFL19A	RD	14/11/2019	13/11/2019
32	958350	93225ABFL19	RD	14/11/2019	13/11/2019
33	958397	856REC28	RD	14/11/2019	13/11/2019
34	958416	1225AFPL20	RD	14/11/2019	13/11/2019
35	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019

Total:35

File to download: finxd152.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/01/2020			Payment of Interest
2	936308	1025KFL25	RD	20/01/2020			Payment of Interest
3	936620	1025KFL26	RD	20/01/2020			Payment of Interest
4	936776	1025KFL26A	RD	20/01/2020			Payment of Interest

Line	Account	Code	Type	Date	Description
5	936448	1025KFSRVII	RD	20/01/2020	Payment of Interest
6	958224	1025MOHFL23	RD	20/01/2020	Payment of Interest
7	949462	105JKCL23A	RD	08/01/2020	Payment of Interest
8	949463	105JKCL23B	RD	18/01/2020	Payment of Interest
9	949464	105JKCL23C	RD	23/01/2020	Payment of Interest
10	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
11	936028	10KFL20A	RD	20/01/2020	Payment of Interest
12	936300	10KFL21	RD	20/01/2020	Payment of Interest
13	936034	10KFL22	RD	20/01/2020	Payment of Interest
14	936080	10KFL22A	RD	20/01/2020	Payment of Interest
15	936768	10KFL22AA	RD	20/01/2020	Payment of Interest
16	936612	10KFL22B	RD	20/01/2020	Payment of Interest
17	936166	10KFL23	RD	20/01/2020	Payment of Interest
18	936618	10KFL24	RD	20/01/2020	Payment of Interest
19	936774	10KFL24A	RD	20/01/2020	Payment of Interest
20	936096	10KFL25	RD	20/01/2020	Payment of Interest
21	936440	10KFLSRIII	RD	20/01/2020	Payment of Interest
22	936446	10KFLSRVI	RD	20/01/2020	Payment of Interest
23	958319	10MOHFL24	RD	30/01/2020	Payment of Interest
24	935774	1115KFL22	RD	20/01/2020	Payment of Interest
25	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
26	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
27	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
28	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
29	936896	115KAFL22	RD	15/01/2020	Payment of Interest
30	935656	115KFL22	RD	20/01/2020	Payment of Interest
31	959016	1160NACL23	RD	21/01/2020	Payment of Interest
32	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
33	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
34	936888	11KAFL20	RD	15/01/2020	Payment of Interest
35	935884	11KFL23	RD	20/01/2020	Payment of Interest
36	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
37	936344	12KAFL23	RD	20/01/2020	Payment of Interest
38	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
39	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
40	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
41	951675	820PGCIL20	RD	08/01/2020	Redemption of NCD
42	951676	820PGCIL22	RD	08/01/2020	Redemption of Bonds
43	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
44	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
45	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
46	952917	8258RJIL25	RD	15/01/2020	Payment of Interest for Bonds
47	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
48	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
49	951555	890RJIL20	RD	06/01/2020	Payment of Interest
50	936228	893STFCL23	RD	27/01/2020	Redemption of NCD
51	958599	89922IGT29	RD	30/01/2020	Payment of Interest
52	936230	903STFCL28	RD	27/01/2020	Payment of Interest
53	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
54	936780	912STF23	RD	16/01/2020	Payment of Interest
55	936324	912STFCL23	RD	17/01/2020	Payment of Interest

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56	936452	912STFCL24	RD	16/01/2020				Payment of Interest
57	936782	922STF24	RD	16/01/2020				Payment of Interest
58	936316	925AHFL23	RD	17/01/2020				Payment of Interest
59	954455	930MOHFL23	RD	16/01/2020				Payment of Interest
60	936326	930STFCL28	RD	17/01/2020				Payment of Interest
61	936784	931STF26	RD	16/01/2020				Payment of Interest
62	936320	935AHFL28	RD	17/01/2020				Payment of Interest
63	936454	93STFCL29	RD	16/01/2020				Payment of Interest
64	936456	94STFCL22	RD	21/01/2020				Payment of Interest
65	958505	951SVHPL29	RD	15/01/2020				Payment of Interest
								Redemption(Part) of NCD
66	958506	951SVHPL29A	RD	15/01/2020				Payment of Interest
								Redemption(Part) of NCD
67	953289	955AHFL26	RD	14/01/2020				Payment of Interest
68	936090	95KFL21	RD	20/01/2020				Payment of Interest
69	936160	95KFL21A	RD	20/01/2020				Payment of Interest
70	936436	95KFLSR1	RD	20/01/2020				Payment of Interest
71	936458	95STFCL24	RD	21/01/2020				Payment of Interest
72	953250	960AHFL26	RD	03/01/2020				Payment of Interest
73	953262	960AHFL26A	RD	03/01/2020				Payment of Interest
74	953266	960AHFL26B	RD	10/01/2020				Payment of Interest
75	955749	960FEL22	RD	31/01/2020				Payment of Interest
76	955750	960FEL23	RD	31/01/2020				Payment of Interest
77	958173	965GIWEL23	RD	24/01/2020				Payment of Interest
78	952100	965JKCL25	RD	22/01/2020				Payment of Interest
79	935136	971STFC21	RD	16/01/2020				Payment of Interest
80	936074	975KFL20	RD	20/01/2020				Payment of Interest
81	936296	975KFL20A	RD	20/01/2020				Payment of Interest
82	936610	975KFL21	RD	20/01/2020				Payment of Interest
83	936766	975KFL21A	RD	20/01/2020				Payment of Interest
84	936460	97STFCL29	RD	21/01/2020				Payment of Interest
85	951556	9RJIL25	RD	06/01/2020				Payment of Interest
86	972539	IDBISRX	RD	03/01/2020				Payment of Interest for Bonds
								Temporary Suspension
87	947037	JK02NOV10	RD	18/01/2020				Payment of Interest
88	947079	JK05FEB11	RD	21/01/2020				Payment of Interest
								Redemption(Part) of NCD
89	946807	JK20AUG10	RD	05/02/2020				Payment of Interest
90	947078	JK24JAN11	RD	09/01/2020				Payment of Interest
								Redemption(Part) of NCD
91	958299	MOHF28SEP18	RD	22/01/2020				Payment of Interest
92	972540	SBH24FEB10	RD	24/01/2020				Payment of Interest for Bonds
								Temporary Suspension
93	955275	0BFL2019Z	RD	15/11/2019	14/11/2019	153/2019-2020		Payment of Interest
								Redemption of NCD
94	936704	1004JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020		Payment of Interest
95	958483	1005ERCS21	RD	15/11/2019	14/11/2019	153/2019-2020		Payment of Interest
96	955328	1015JSFB20	RD	15/11/2019	14/11/2019	153/2019-2020		Payment of Interest
97	949657	1055IHFL23	RD	16/11/2019	14/11/2019	153/2019-2020		Payment of Interest
98	956465	1075FSFL19B	RD	15/11/2019	14/11/2019	153/2019-2020		Payment of Interest
								Redemption of NCD
99	957247	10AVHFIL24	RD	16/11/2019	14/11/2019	153/2019-2020		Payment of Interest
100	957406	10AVHFIL25	RD	16/11/2019	14/11/2019	153/2019-2020		Payment of Interest
101	957665	10AVHFIL25A	RD	16/11/2019	14/11/2019	153/2019-2020		Payment of Interest

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102	957996	10AVHFIL25B	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
103	958094	10AVHFIL25C	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
104	958171	10AVHFIL25D	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
105	951752	10CIIPFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
106	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
107	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
108	954700	1141CIIPFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
109	957971	11433AML20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
110	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption(Part) of NCD
111	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
112	951286	1175BGEL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
113	951287	1175BGEL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
114	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
115	958799	11AMFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
116	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
117	951292	11PVR19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
118	951293	11PVR20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
119	951294	11PVR21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
120	955355	1200MMFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
121	953787	1208CIIPFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
122	955346	123MML21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
123	954114	1275FMPL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
124	961759	688REC2023	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
125	935538	689REC25	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
126	961760	704REC2028	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
127	935542	709REC30	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
128	935540	714REC25	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
129	935546	715REC35	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
130	952426	717REC25	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
131	961748	722REC22TF	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
132	935544	734REC30	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
133	954902	736HUDCO19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
134	961749	738REC27TF	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
135	935548	743REC35	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
136	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
137	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
138	955321	750HDB20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
139	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
140	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
141	961775	801REC23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
142	961867	819REC24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
143	961778	826REC23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
144	961777	837REC33	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
145	961873	844REC24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
146	961776	846REC28	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
147	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
148	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
149	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
150	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
151	949686	851CSL2023	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds

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152	955338	85BOBPER	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
153	961871	861REC34	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
154	961780	862REC33	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
155	961869	863REC29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
156	961779	871REC28	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
157	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
158	961877	886REC34	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
159	961875	888REC29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
160	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
161	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
162	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
163	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
164	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
165	936222	911JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
166	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
167	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
168	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
169	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
170	936638	925MHIL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
171	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
172	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
173	936226	934JMFCS28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
174	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
175	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
176	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
177	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
178	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
179	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
180	936640	95MHIL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
181	936382	967JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
182	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
183	936642	975MHIL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
184	936386	981JMFCSL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
185	936852	985JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
186	935317	990IFCI21D	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
187	935321	990IFCI24F	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
188	951315	9SEL2019C	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
189	954122	ECLD9E602A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
190	531162	EMAMI LIMITE	RD	15/11/2019	14/11/2019	153/2019-2020	200% Interim Dividend
191	958404	ERCS28NOV18	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
192	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	200% Interim Dividend
193	957916	ICFL2518	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
194	958901	JFCS24JUL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
195	526721	NICCO PARK R	RD	15/11/2019	14/11/2019	153/2019-2020	20% Interim Dividend
196	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
197	955394	RHFL1DEC16	RD	17/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
198	955414	RHFL2DEC16	RD	17/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
199	500368	RUCHI SOYA.	RD	16/11/2019	14/11/2019	153/2019-2020	Resolution Plan -Suspension due to Reduction and Consolidation of shares
200	539363	SKC	BC	16/11/2019	14/11/2019	153/2019-2020	A.G.M.
201	500403	SUNDRAM FAST	RD	15/11/2019	14/11/2019	153/2019-2020	135% Interim Dividend

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202	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020	A.G.M.
203	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	50% First Interim Dividend
204	934950	OMFL19K	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
205	935361	1015ECL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
206	936398	1015EFL29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
207	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
208	936690	1025SFL24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
209	935329	10MFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
210	936684	10SFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
211	935724	11SFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
212	935088	12ECL20I	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
213	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
214	955315	750MMFSL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
215	955006	769HDFCL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
216	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
217	936134	825MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
218	935696	825MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
219	961855	829HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
220	936122	842ERFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
221	936002	850MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
222	936136	850MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
223	961861	854HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
224	935590	85MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
225	936126	865ERFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
226	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
227	961859	871HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
228	961857	873HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
229	935486	875MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
230	935948	875MFL20A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
231	936004	875MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
232	935950	875MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
233	936138	875MFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
234	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
235	936130	888ERFL28	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
236	961865	896HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
237	961863	898HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
238	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
239	951381	913HPSEB24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
240	936246	925EFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
241	958381	925MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
242	936534	925MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
243	936726	925MFL21B	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
244	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
245	936252	943EFL28	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
246	935419	950MFL20C	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
247	958383	950MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
248	936536	950MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
249	958429	95LTMRHL30	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
250	936728	95MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
251	936674	95SFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest

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252	936538	975MFL24A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
253	936730	975MFL24AA	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
254	936678	975SFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
255	936392	995EFL24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
256	936716	995EFL24A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
257	936722	995EFL29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
258	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
259	532331	AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020	650% Interim Dividend
260	590006	AMRUTANJAN	RD	18/11/2019	15/11/2019	154/2019-2020	55% First Interim Dividend
261	505714	GABRIEL	RD	18/11/2019	15/11/2019	154/2019-2020	45% Interim Dividend
262	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020	50% Second Interim Dividend
263	972416	IIFCL181207	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
264	945965	IIFCLSRII	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
265	955396	RHFL1DEC16A	RD	18/11/2019	15/11/2019	154/2019-2020	Redemption of NCD
266	934931	0MFL2019K	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest Redemption of NCD
267	958878	1427SML26	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
268	958911	1427SML26A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
269	957226	809SCUFL22	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
270	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
271	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
272	936202	856DHFL21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
273	936200	856DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
274	936196	865DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
275	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
276	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
277	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
278	958433	976ABFL28	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
279	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
280	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT
281	500086	EXIDE INDUS	RD	19/11/2019	18/11/2019	155/2019-2020	160% Interim Dividend
282	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020	A.G.M. 250% Final Dividend
283	535789	IBUL HSG FIN	RD	19/11/2019	18/11/2019	155/2019-2020	350% Interim Dividend
284	972802	UBI05DEC12	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
285	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
286	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
287	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
288	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
289	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
290	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
291	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
292	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
293	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
294	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
295	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
296	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
297	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
298	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
299	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
300	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
301	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
302	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
303	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

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304	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
305	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
306	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
307	957199	1155AML20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
							Redemption(Part) of NCD
308	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
309	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
310	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
311	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
312	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
313	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
314	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
315	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
316	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
317	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
318	958426	846HUDCO22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest for Bonds
319	951336	885AXIS24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
320	936912	925MFL21C	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
321	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
322	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
323	936436	95KFSLR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
324	936914	95MFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
325	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
326	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
327	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
328	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
329	936910	9MFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
330	540902	AMBER	RD	20/11/2019	19/11/2019	156/2019-2020	16% Interim Dividend
331	534804	CARERATING	RD	20/11/2019	19/11/2019	156/2019-2020	80% Second Interim Dividend
332	500135	ESSEL PROPAC	RD	20/11/2019	19/11/2019	156/2019-2020	62.5% Interim Dividend
333	541336	INDOSTAR	RD	20/11/2019	19/11/2019	156/2019-2020	10% Interim Dividend
334	958327	IWFL151018	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
							Redemption of NCD
335	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
336	531213	MANAP FIN	RD	20/11/2019	19/11/2019	156/2019-2020	27.5% Interim Dividend
337	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
							480% Final Dividend
338	958325	0ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
							Redemption of NCD
339	936840	1004ICFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
340	935461	1025SREI20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
341	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
342	959023	1125ISFC26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
343	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
344	957271	1275FIPL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
345	958764	1287AFPL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
346	953811	1490AFPL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
347	957230	763HDBFSL20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
348	957589	765ABFL19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
							Redemption of NCD
349	955205	797HDB19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
							Redemption of NCD
350	955445	805HDBFS26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
351	957579	82ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest

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352	935730	834MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Redemption of NCD
353	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
354	935732	844MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest for Bonds
355	935734	844MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
356	935736	853MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
357	935738	853MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
358	935740	872MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
359	958249	927DHFL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
360	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
361	935449	975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
362	936834	981ICFL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
363	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
364	519183	ADF FOODS LT	RD	21/11/2019	20/11/2019	157/2019-2020	15% Interim Dividend
365	500493	BHARAT FORGE	RD	21/11/2019	20/11/2019	157/2019-2020	75% Interim Dividend
366	522231	CONART ENGIN	RD	21/11/2019	20/11/2019	157/2019-2020	10% Interim Dividend
367	523586	IND TON DEVL	RD	21/11/2019	20/11/2019	157/2019-2020	30% Interim Dividend
368	500210	INGERSOL RND	RD	21/11/2019	20/11/2019	157/2019-2020	30% Interim Dividend
369	539524	LALPATHLAB	RD	21/11/2019	20/11/2019	157/2019-2020	60% Interim Dividend
370	532932	MANAKSIA LTD	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
371	508989	NAVNETEDUL	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
372	523385	NILKAMAL L	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
373	955408	RCL6DEC16	RD	21/11/2019	20/11/2019	157/2019-2020	Redemption of NCD
374	540145	VALIANTORG	RD	21/11/2019	20/11/2019	157/2019-2020	50% Interim Dividend
375	936628	1004MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
376	949719	1015RCL2025	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
377	936634	1027MFL29	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
378	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
379	958472	1040VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
380	955398	104MFL26	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
381	958396	104VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
382	936504	1050ICFL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
383	958113	1050VFSPL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
384	958013	105VFSPL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
385	958227	105VFSPL25	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
386	950353	1070SIL2021	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
387	956912	1070SPIL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
388	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
389	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
390	958432	124SSFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Redemption of NCD
391	955570	784PVRL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
392	956152	805PVR21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
393	958419	837RECL28	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest for Bonds
394	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
395	957535	871ABFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
396	957228	875HCFSPPER	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
397	936480	935MFL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
398	935315	940IFCI19C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
399	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Redemption of NCD
400	936482	975MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
401	958196	995VHFCL23	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
402	957686	995VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest

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403	957823	995VHFCL25A	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
404	957908	995VHFCL25B	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
405	957965	995VHFCL25C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
406	955432	9RHFL26C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
407	500008	AMARA RAJA	RD	22/11/2019	21/11/2019	158/2019-2020	600% Interim Dividend
408	531795	ATUL AUTO LT	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
409	947644	AXIS01DEC11	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
410	500038	BALRAMPUR C	RD	22/11/2019	21/11/2019	158/2019-2020	250% Interim Dividend
411	500092	CRISIL LTD	RD	22/11/2019	21/11/2019	158/2019-2020	700% Third Interim Dividend
412	530843	CUPID LTD	RD	22/11/2019	21/11/2019	158/2019-2020	10% First Interim Dividend
413	540361	DANUBE	BC	23/11/2019	21/11/2019	158/2019-2020	E.G.M.
414	532751	EASUNREYRL	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
415	526717	GOPALA POLYP	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
416	532859	HGSL	RD	22/11/2019	21/11/2019	158/2019-2020	25% Second Interim Dividend
417	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
418	532659	IDFC	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
419	935016	IIFLHFL202	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
420	532777	INFO EDGE	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
421	532899	KAVERI SEED	RD	22/11/2019	21/11/2019	158/2019-2020	Buy Back of Shares
422	531882	KWALITYLTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
423	500290	M.R.F LTD	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
424	530543	MARG LTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
425	540749	MASFIN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend
426	522249	MAYU UNIQUOT	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
427	947005	MFL09DEC10	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
428	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
429	538547	OASIS	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
430	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
431	500322	PANYAM CEMEN	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
432	524051	POLYPLEX COR	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
433	539814	RADHEY	RD	22/11/2019	21/11/2019	158/2019-2020	1.5% Interim Dividend
434	505509	RESPON IND	RD	22/11/2019	21/11/2019	158/2019-2020	3% Interim Dividend
435	540642	SALASAR	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
436	504918	SANDUR MAN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend
437	532663	SASKEN	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
438	532733	SUN TVNET	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
439	517385	SYMPHONY	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
440	539871	THYROCARE	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
441	590005	TIDE WTR OIL	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
442	958331	VHFC26OCT18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
443	531717	VIDHIING	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
444	539118	VRLLG	RD	22/11/2019	21/11/2019	158/2019-2020	40% Interim Dividend
445	951406	1005SREI24	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
446	955953	1055FCL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
447	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
448	957671	12MFL99	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
449	957187	12MFLPER	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
450	957192	12MFLPERA	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
451	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
452	957583	8183ABFL19	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
453	957580	82ABFL19C	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of NCD Payment of Interest Redemption of NCD
454	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds

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455	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
456	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
457	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
458	935988	888SIFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
459	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
460	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
461	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
462	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
463	935994	912SIFL22	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
464	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
465	935786	957EHFL26	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
466	935896	960SIFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
467	540403	CLEUCATE	RD	25/11/2019	22/11/2019	159/2019-2020	Interim Dividend
468	514386	GUJ COTEX	RD	25/11/2019	22/11/2019	159/2019-2020	Stock Split from Rs. 10/- to Rs. 5/- each
469	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
470	952361	MFL10AUG09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
471	952362	MFL21DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
472	952360	MFL30NOV08	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
473	952364	MFL30SEP10	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
474	947695	MMF07DEC11A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
475	520073	RACLGEAR	RD	25/11/2019	22/11/2019	159/2019-2020	10% Interim Dividend
476	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
477	948637	10RHFL2022	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
478	958800	1136AMFL24	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
479	958754	1140FSBFL24	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
480	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
481	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
482	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
483	953117	875RDL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
484	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
485	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
486	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
487	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
488	972705	IFCI121211B	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
489	947841	IFCI121211D	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
490	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019	160/2019-2020	45% Interim Dividend
491	530773	IVRCL LTD	BC	27/11/2019	25/11/2019	160/2019-2020	A.G.M.
492	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020	Interim Dividend
493	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
494	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
495	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
496	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
497	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
498	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
499	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
500	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
501	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
502	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
503	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
504	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
505	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
506	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
507	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest

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508	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
509	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
510	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest Redemption of NCD
511	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
512	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
513	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
514	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
515	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
516	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
517	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
518	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
519	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
520	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
521	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
522	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
523	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
524	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
525	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
526	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
527	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
528	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
529	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
530	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
531	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
532	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
533	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
534	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
535	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
536	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
537	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
538	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
539	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
540	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
541	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
542	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
543	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
544	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
545	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
546	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
547	935796	874DHFL21A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
548	935800	874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
549	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
550	935798	888DHFL21B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
551	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
552	532459	AUNDEFAZE	BC	01/12/2019	28/11/2019	163/2019-2020	E.G.M.
553	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
554	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.

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555	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
556	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020	Redemption of NCD
557	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
558	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
559	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
560	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
561	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
562	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
563	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
564	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
565	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
566	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
567	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
568	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
569	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
570	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
571	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
572	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
573	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
574	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
575	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
576	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
577	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest Redemption of NCD
578	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
579	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
580	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
581	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
582	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
583	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
584	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
585	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
586	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
587	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
588	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
589	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
590	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
591	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
592	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
593	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
594	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
595	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
596	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
597	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
598	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
599	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
600	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest

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601	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
602	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
603	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
604	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
605	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
606	509550	GAMMON INDI	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
607	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
608	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
609	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
610	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
611	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
612	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
613	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
614	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
615	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
616	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
617	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
618	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
619	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
620	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
621	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
622	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
623	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
624	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
625	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
626	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
627	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
628	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
629	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
630	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
631	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
632	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
633	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
634	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
635	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
636	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
637	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
638	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
639	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
640	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
641	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
642	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
643	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
644	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
645	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
646	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
647	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest

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648	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
649	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
650	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
651	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
652	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
653	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
654	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
655	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
656	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
657	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
658	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
659	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
660	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
661	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
662	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
663	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
664	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
665	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
666	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
667	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
668	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
669	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
670	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
671	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
672	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
673	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
674	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
675	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
676	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
677	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
678	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
679	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
680	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
681	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
682	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
683	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD
684	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
685	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD
686	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
687	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
688	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
689	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
690	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
691	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	A.G.M.
692	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
693	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

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694	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
695	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
696	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
697	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
698	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
699	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
700	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
701	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
702	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
703	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
704	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
705	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
706	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
707	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
708	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
709	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
710	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
711	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
712	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
713	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
714	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
715	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
716	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
717	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
718	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
719	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
720	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
721	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
722	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
723	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
724	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
725	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
726	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
727	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
728	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
729	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
730	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
731	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
732	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
733	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
734	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
735	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
736	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
737	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
738	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
739	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
740	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
741	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
742	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
743	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
744	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
745	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
746	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
747	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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748	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
749	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
750	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
751	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
752	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
753	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
754	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
755	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
756	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
757	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
758	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
759	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
760	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
761	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
762	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
763	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
764	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
765	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
766	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
767	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
768	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
769	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
770	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
771	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
772	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
773	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
774	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
775	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
776	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
777	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
778	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
779	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
780	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
781	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
782	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
783	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
784	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
785	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
786	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
787	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
788	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
789	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
790	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
791	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
792	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
793	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
794	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
795	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
796	958864	11955NAFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
797	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
798	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
799	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest

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800	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
801	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
802	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
803	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
804	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
805	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
806	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
807	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
808	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
809	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
810	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
811	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
812	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
813	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 151/2019-2020 (P.E. 13/11/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	22/11/2019 RD	13/11/2019	22/11/2019
300493	Bharat Forge Ltd	21/11/2019 RD	11/11/2019	21/11/2019
300096	Dabur India Ltd.	14/11/2019 RD	24/10/2019	14/11/2019
300086	Exide Industries Ltd.,	19/11/2019 RD	07/11/2019	19/11/2019
332424	Godrej Consumer Products Ltd.	15/11/2019 RD	25/10/2019	15/11/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	19/11/2019 RD	07/11/2019	19/11/2019
300290	M.R.F. Ltd.,	22/11/2019 RD	11/11/2019	22/11/2019
331213	Manappuram Finance Limited	20/11/2019 RD	07/11/2019	20/11/2019
332827	Page Industries Ltd.	22/11/2019 RD	04/11/2019	22/11/2019
332733	SUN TV NETWORK LIMITED	22/11/2019 RD	13/11/2019	22/11/2019

Total:10

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300008	Amara Raja Batteries	22/11/2019	RD	13/11/2019	22/11/2019
300290	M.R.F. Ltd.,	22/11/2019	RD	11/11/2019	22/11/2019
332827	Page Industries Ltd.	22/11/2019	RD	04/11/2019	22/11/2019
332733	SUN TV NETWORK LIMIT	22/11/2019	RD	13/11/2019	22/11/2019

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Intimation Regarding Suspension Of The Operations Of The Spinning Unit Of The Company.

In accordance with Regulation 30 of the SEBI LODR Regulations, 2015; read with the events as specified in Paras B/C of Part A of Schedule III to the SEBI LODR Regulations, 1. Out of the three(3) manufacturing Units of the company located in and around Ahmedabad, the company has decided to temporarily suspend the operations of the Yarn spinning unit(Unit no 2) located at Matoda near Changodar, Dist. Ahmedabad; on the ground of commercial expediency. The company wishes to clarify that other two operating units viz. the weaving and finishing unit (Unit no 1) located at Narol as well as the composite spinning, weaving and finishing Unit (Unit no 3) located at Narol, near Ahmedabad will continue to remain in operations. 2. The company further wishes to clarify that for the time being the company will source the yarn from outside. Thus the suspension of the operations of the spinning unit is not likely to have any material adverse impact on the overall operations of the company.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company has declared Interim Dividend @ Rs 1.50/- per share (15%) on Equity Shares of face value Rs. 10/- each.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 08.11.2019

Scrip code : 524598 Name : AksharChem (India) Ltd.

Subject : RESUMPTION OF PRODUCTION AFTER SHUTDOWN OF VINYL SULPHONE PLANT AT VILLAGE INDRAD, DIST: MEHSANA

We wish to inform you that the Company has resumed the production, after a planned shutdown of Vinyl Sulphone Plant at Village Indrad, Dist: Mehsana.

Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Alphalogic Techsys Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Corporate Action-Board approves Dividend

Amara Raja Batteries Limited has informed the Exchange that the Board of Directors of the Company at their meeting held today, had declared an interim dividend of Rs. 6 per equity share (representing 600%) on the equity share of Re.1 each fully paid up for the financial year 2019-20 and the interim dividend shall be paid on or before December 9, 2019. The Company has fixed Record Date as November 22, 2019 for the purpose of Interim Dividend for the financial year 2019-20

Scrip code : 538465 Name : Amarnath Securities Ltd.

Subject : Intimation for extension of tender Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Intimation for extension of tender Open Offer for the attention of Equity Shareholders of Amarnath Securities Ltd ("Target Company").

Scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Grant Of Options Under APL Apollo Tubes Limited- Employee Stock Option Scheme 2015

APL Apollo Tubes Limited has informed the Exchange regarding ''Grant of options under APL Apollo Tubes Limited- Employee Stock Option Scheme 2015''.

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Board Meeting For Approval Of Notice And Board's Report For The Ensuing Annual General Meeting.

The Company scheduled its Board meeting on 14th November 2019 for Approving Notice and Board's report for the ensuing Annual General Meeting.

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

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

Resignation of Ms. Sonia Dube (DIN : 01994475) as Non-Executive independent Director of the Company and also from the Board's Committees of which she was a member with effect from 11th November,2019 due to preoccupation reason.

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Award

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Dear Sir, We wish to inform the Exchange that our Company 'ARIES AGRO LIMITED' has been conferred the India Agribusiness Award 2019 by Indian Chamber of Food and Agriculture's National Jury at a function held at New Delhi by the hands of Mr S. K. Malhotra, Agriculture Commissioner, Government of India. This is for your information.

Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Arrow Textiles Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514286 Name : Ashima Ltd

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

We hereby inform you that the Company has received an intimation under Section 143(1) of the Income Tax Act, 1961.

Scrip code : 514286 Name : Ashima Ltd

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

Re-appointment of Mr. Chintan N. Parikh as Managing Director of the Company for a further term of Three (3) years w.e.f. 7th February, 2020, subject to approval of the Shareholders of the Company.

Scrip code : 531795 Name : Atul Auto Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of payment of Interim Dividend for FY 2019-20 is fixed as Friday, November 22, 2019. This dividend will be paid to the shareholders holding shares as on above record date on or before December 10, 2019.

Scrip code : 531795 Name : Atul Auto Limited

Subject : Fixed Record Date For Interim Dividend Of FY 2019-20

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for the purpose of payment of Interim Dividend for FY 2019-20 is fixed as Friday, November 22, 2019. This dividend will be paid to the shareholders holding shares as on above record date on or before December 10, 2019.

Scrip code : 532459 Name : AUNDE FAZE THREE AUTOFAB LIMITED

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Subject : Faze Three Autofab Limited Closes Its Register Of Members And Share Transfer Books For Extra Ordinary General Meeting To Be Held On December 07, 2019.

This is to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Sunday, December 01, 2019 to Saturday, December 07, 2019 (both days inclusive) for the purpose of Extra Ordinary General Meeting of the Company.

Scrip code : 532459 Name : AUNDE FAZE THREE AUTOFAB LIMITED

Subject : Notice Of Extra Ordinary General Meeting Of FAZE THREE Autofab Limited To Be Held On December 07, 2019.

In reference to our communication dated November 05, 2019, please find enclosed herewith the Notice of Extra Ordinary General Meeting of the Company to be held on Saturday, December 07, 2019.

Scrip code : 512573 Name : Avanti Feeds ltd.

Subject : Avanti Feeds Limited - Income Tax - Search Under Section 132 Of Income Tax Act, 1961-Reg.

This is to inform that a search of premises of Avanti Feeds Ltd and it's subsidiary Avanti Frozen Foods Private Limited by the Income Tax authorities under Section 132 of the Income Tax Act, 1961 was conducted from November 7th to November 11th, 2019. The Company and its officials have provided all requisite co-operation and responses. This is for your information and record.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,03,960 equity shares of Rs. 2/- each of the Bank on 11th November 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,86,27,806 (2,81,93,13,903 equity shares of Rs. 2/- each) to Rs. 563,88,35,726 (2,81,94,17,863 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 542617 Name : Axis Mutual Fund

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

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Record Date For The Purpose Of Allotting The Bonus Shares

In furtherance to our intimation dated 18th October, 2019 and pursuant to Regulation 42 & 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board at its Meeting held on 11th November, 2019 has, inter

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alia, approved the following: Subject to authorisation of shareholders through postal ballot regarding issuance of bonus shares, fixation of record date on 23rd December, 2019 (EOD) for the purpose of allotting the Bonus shares.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

Further to our intimation dated 18th October, 2019 and pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Schedule III Part A, it is hereby informed that the Comptroller & Auditor General of India vide its letter No./CA.V/COY/CENTRAL GOVERNMENT, BALAWC (4)/187 dated 2nd August, 2019 intimated to the Company that the appointment of the Statutory Auditors and Branch Auditors of the Company for the Financial Year 2019-20. The aforesaid appointment was taken on record at the Board Meeting held on Monday, 11th November, 2019. The letter of C&AG in this respect containing the details of appointment of the said auditor(s) is attached herewith.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Corporate Action-Board recommends Bonus Issue

Further to our intimation dated 18th October, 2019 and pursuant to Regulation 30 read with Sch III of SEBI LODR Reg 2015, please note that the Board at its Meeting dated 11th November, 2019 has, inter alia, approved the following:
a.Recommendation for issuance of Bonus Shares of the Company in the ratio of 1:2 i.e., 1(One) new Equity Bonus Shares of Rs.10/- each fully paid up each of the Company is to be issued for every 2 (Two) existing equity share of Rs.10/- each fully paid up of the Company held by the shareholders on the record date. b.Proposal to capitalize Rs. 57,00,12,820/- out of the existing reserve and surplus of the Company to issue the aforesaid bonus shares and thereby increasing the paid up capital from Rs. 1,14,00,25,640 to Rs. 1,71,00,38,460. The details required to be given in terms of SEBI Cir no. CIR/CFD/CMD/4/2015 dated 9th Sept, 2015 for bonus issue is enclosed herewith. The meeting of the Board of Directors commenced at 12:00 Noon and concluded at 05:50 p.m.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Postal Ballot Details

In furtherance to our intimation dated 18th October, 2019 and pursuant to Regulation 42 & 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board at its Meeting held on 11th November, 2019 has, inter alia, approved the following: a.To obtain shareholders' approval through postal ballot which would be carried out through voting in physical ballots and e-voting during the period Tuesday, 19th November, 2019 at 09:00 a.m. till Wednesday, 18th December, 2019 at 05:00 p.m. b.The notice of postal ballot and other attachments thereto be sent to shareholders holding shares as on the cut off date, i.e, 11th November, 2019. c. Shri Mohan Ram Goenka, Practicing Company Secretary (C.P. No. 2551), partner of M R & Associates has been appointed as the Scrutinizer to scrutinize the Postal Ballot and the e-voting process in a fair and transparent manner.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Closure Of Industrial Packaging-Kolkata Unit & Technology And Product Development Centre-Kolkata

Further to our intimation dated 18th October, 2019 and pursuant to Regulation 30 read with Schedule III of SEBI (Listing

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Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board at its Meeting dated 11th November, 2019 has, inter alia, approved the Closure of Industrial Packaging-Kolkata unit & Technology and Product Development centre-Kolkata on account of unit incurring substantial losses since the last several years and all attempts to revive the Plant are proved futile. Further, the details required to be given in terms of SEBI Circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 for disposal of unit of the Company is enclosed herewith. The meeting of the Board of Directors commenced at 12:00 Noon and concluded at 05:50 p.m.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. 11th November, 2019, has inter-alia, 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 2019-20 and the same shall be paid to the Equity Shareholders of the Company whose names appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners as on Friday, 22nd November, 2019 which is the Record Date fixed for the said purpose.

Scrip code : 531591 Name : Bamssl Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For Considering And Approving Un-Audited Financial Results For The Half Year And Quarter Ended On 30.09.2019

BAMPSL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the half year and quarter ended on 30th September, 2019.

Scrip code : 519353 Name : Bansisons Tea Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 14Th November, 2019

BANSISONS TEA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the captioned subject and pursuant to regulation 29, read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform to you that meeting of the Board of Directors of the Company is scheduled to be held on 14th November, 2019 at the registered Office of the Company, inter alia to approve the Un-Audited Financial Results of the Company for the quarter ended 30th September, 2019 and to consider the other matter, if any. Further, as per the Company''s Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed from 8th November 2019 till 48 hours after the announcement of financial results, i.e. 16th November, 2019.

Scrip code : 518017 Name : Bheema Cements Limited

Subject : Outcome of CoC Meeting

Bheema Cements Ltd has informed BSE regarding Outcome of 22nd Committee of Creditors (CoC) Meeting held on November 08, 2019.

Scrip code : 539637 Name : Blueblood Ventures Limited

Subject : Board Meeting Intimation for For Board Meeting Scheduled To Be Held On 14Th November, 2019

Blueblood Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-audited Standalone Financial Results of the Company for the half year ended 30th September, 2019.

Scrip code : 532931 Name : Burnpur Cement Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Durga Prasad, Director of the Company intimated the Board of Director on 11th November 2019 regarding his resignation from his post w.e.f. 11th November 2019.

Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Announcement Under Regulation 30 - Appointment Of Company Secretary & Compliance Officer

Appointment of Company Secretary & Compliance Officer

Scrip code : 524440 Name : Camex Ltd.

Subject : Appointment Of Company Secretary

Appointment of Company Secretary

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board Meeting Intimation for Postponement

Capital Trade Links Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve Allotment of Equity Shares pursuant to conversion of Equity Warrants on preferential basis.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Updates

We wish to inform that the Board of Directors of the Company, at their just concluded meeting, have approved 'CCL Beverages Private Limited' as a wholly-owned subsidiary of the Company. This is for your information and necessary records.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Clarifies on News item

The Exchange had sought clarification from the company with reference to the media report, "SFIO to probe fund diversion at CG Power". The company response is enclosed.

Scrip code : 500147 Name : CMI FPE Ltd

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith Notice of Postal Ballot seeking approval of the members of the Company on the following : 1. Re-appointment of Mr. Raman Madhok (DIN : 00672492) as the Managing Director of the Company for a period of six months. Further, please find below the schedule of events for postal ballot : Sr. No. Activity Date 1. Cut-off date / Benpos for sending notice to the members November 1, 2019 2. Voting start date November 11, 2019 3. Voting end date December 11, 2019 4. Declaration of results December 13, 2019 Kindly take the same on record and acknowledge the receipt. Thanking you,

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of Continental Chemicals Ltd ("Target Company") under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (SEBI SAST Regulations), as amended till date.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Allotment Of Securities

The Company has also allotted 2,140 unlisted, unrated, senior, secured, redeemable, transferable, Non-Convertible Debentures each having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) on private placement.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 8,625 equity shares of Rs.10/- each to 38 employees who had exercised options under the ESOP Scheme of the Company. The said shares shall rand pari-passu with the existing equity shares of the Company in all respects. The Company has also allotted 2,140 unlisted, unrated, senior, secured, redeemable, transferable, Non-Convertible Debentures each having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) on private placement.

Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Crescent Leasing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice of the Board Meeting to adopt financial results (provisional) for the period and quarter ended 30 September, 2019

Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For NOTICE FOR BOARD MEETING TO CONSIDER QUARTER - II RESULTS

Crescent Leasing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve Crescent Leasing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve BOARD MEETING INTIMATION FOR NOTICE OF BOARD MEETING TO BE HELD ON 30.11.2019.

Scrip code : 530843 Name : Cupid Limited

Subject : Board declares First Interim Dividend

Cupid Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 11, 2019, inter alia, had considered and declared the 1st Interim Dividend for the financial year 2019-2020 at the rate of Rs. 1/- per equity share of Rs. 10/ each (i.e. 10 %). Further, the payment of dividend shall be made on November 29, 2019.

Scrip code : 530843 Name : Cupid Limited

Subject : Corporate Action: Fixes Record Date For 1st Interim Dividend Of FY 2019-20.

Cupid Limited is hereby informing BSE about record date for 1st Interim Dividend of FY 2019-20.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Notice Of Book Closure And Extra Ordinary General Meeting Pursuant To Regulation 42 And All Other Applicable Regulations Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 (Listing Regulations).

With reference to captioned subject above and pursuant to the provision of Section 91 of the Companies Act, 2013, read with Rule 10 of Companies (Management and Administration) Rules, 2014 and pursuant to Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that at the meeting of Board of Directors of the Company held on 24th October, 2019 , the Board of Directors has approved Closure of Register of Members and Share Transfer Books of the Company from Saturday, 23rd November, 2019 to Monday 2nd December, 2019 for the purpose of Extra Ordinary General Meeting of the Company scheduled to be held on Monday, 2nd December, 2019.

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Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Extra Ordinary General Meeting ('EGM') Of The Members Of The Company Is Scheduled To Be Held On Monday , 2Nd December, 2019 At 11:00 Am. At Office No. A-2101,
 Privilon , Jodhpur, Bopal Ambli Brts Road, Vejalpur, Ahmedabad.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we are submitting herewith the notice of Extra Ordinary General Meeting of the Company to be held on Monday 2nd December,2019 at 11.00 am at Registered Office of the Company at Office No. A-2101, Privilon , Jodhpur, Bopal Ambli Brts Road, Vejalpur,Ahmedabad.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Cut- Off Date For Remote E- Voting For EGM Of The Company

This is to inform you that the Company has fixed Monday, 25th November, 2019 as the Cutoff date to record the entitlement of the members / shareholders, to cast their vote electronically / remote e- voting in respect of all the items of the Business as indicated in the Notice of the Extra Ordinary General Meeting (EGM) of the Company to be held on Monday, 2nd December, 2019 pursuant to the provisions of Section 108 of the Companies Act, 2013, the Rules framed thereunder read with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 502137 Name : Deccan Cements Ltd.,

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

Sub: Outcome of the Board Meeting held on 11th November, 2019. The Board of Directors of the Company at their meeting held on 11th November, 2019, inter alia, considered and approved the following matters: 1. Approved the unaudited financial results of the Company for the quarter and half year ended 30th September, 2019, and limited review report thereon issued by the Statutory Auditors of the Company. 2. Appointed Mr. Shonti Venkateswarlu (DIN-0008602254) as Additional Director to hold office upto the Annual General Meeting of the Company. Further, subject to the approval of the Shareholders of the Company, the Board of Directors appointed Mr. Shonti Venkateswarlu as Whole Time Director with designation Director (Works) for a term of 5 years with effect from 11th November, 2019.

Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Scheduled To Be Held On 14Th November,2019

Devoted Construction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-audited Standalone Financial Results of the Company for the half year ended 30th September, 2019.

Scrip code : 532868 Name : DLF LIMITED

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Code of Fair Disclosure

Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Clarification sought from Duke Offshore Ltd

The Exchange has sought clarification Duke Offshore Ltd on 08th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500123 Name : Elantas Beck India Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 500495 Name : Escorts Limited,

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Further to our letter dated November 2, 2019, we enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of Postal Ballot Notice & Postal Ballot Form in respect of the proposed ordinary resolution(s) as stated in the postal ballot notice. Members can exercise their votes either by way of postal ballot form or through e-voting. E-voting period commence on November 12, 2019 and will end on December 11, 2019. During the said period, shareholders of the Company, holding shares either in physical form or in dematerialized form as on cut-off date as mentioned in the Notice can cast their votes. Last date for receipt of postal ballots is December 11, 2019. Members should go through the Notice and refer instructions before exercising their votes. Further please note that Postal Ballot Notice & Postal Ballot Form has also been uploaded on our website at www.escortsgroup.com under investor information section.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Voting Results Of The 62Nd Annual General Meeting ('AGM') As Per Regulation 44(3) Of The Listing Regulations And Intimation Of Adjournment Of The Said AGM

The Company submits the Voting Results of the 62nd Annual General Meeting (AGM) of Fedders Electric and Engineering Limited ('Company') held on Friday, 8th November, 2019 at 09:00 a.m. at the Registered Office of the Company situated at 6 and 6/1, UPSIDC Industrial Area, Sikandrabad, District Bulandshahr-203205, Uttar Pradesh in accordance with the provisions of Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the copy of the Scrutinizer's Report issued by the Scrutinizer. In view of the above, we would like to inform you due to the non-adoption of the Financial Statements of the Company for the Financial Year 2017-18 and non-approval of certain resolutions by the Members, the 62nd Annual General Meeting of Company stands adjourned. The said adjourned Meeting shall be conducted in accordance of the Companies Act, 2013 and the date, time and venue of the Meeting shall be informed by the Company at the earliest.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Fedders Electric and Engineering Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the captioned subject, please find attached herewith the proceedings of the 62nd Annual General Meeting of the Company held on 8th November, 2019 with respect to the Financial Year 2017-18 in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Corporate Action-Updates on Buy back

Please find enclosed Letter of Offer dated containing an offer to Buy-back up to 10,00,000 (Ten Lacs only) fully paid up Equity Shares of the Company of face value of Rs.10/- (Rupees Ten only) each at a price of Rs. 110 (Rupees One Hundred and Ten Only) from all the Eligible Shareholders of the Company holding Equity Shares on the Record Date i.e., October 11, 2019. Kindly take the same on record.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Letter of Offer

Chartered Capital and Investment Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of Freshtrop Fruits Ltd ("the Company").

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Advertisement pursuant to Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations") to the Public Shareholders of Frontier Informatics Ltd ("Target Company").

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Intimation Of Nomination Of Nodal Officer Under Rule 7 Of The Investor Education And Protection Fund Authority (Accounting, Audit, Transfer And Refund) Rules, 2016

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This is to inform you that the company has nominated Ms. Pooja Gupta, Company Secretary & Compliance Officer (Membership No. A42583) of the company in place of Ms. RichaArora (former Company Secretary & Whole time Director of the Company), to act as nodal officer on behalf of the company to co-ordinate with the IEPF Authority. The following are the details: Name of the Nodal Officer: Ms. Pooja Gupta Designation: Company Secretary & Compliance Officer Address: B-22, Sector-4, Noida-201301 (U.P.) Contact No.: 0120-2534066/67 Email ID: secretarial@fsltechnologies.com Kindly take the above on your records.

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Future Enterprises Ltd_DVR has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Future Enterprises Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531463 Name : Global Infratech & Finance limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Financial Results For Quarter Ended On September 30,2019

Global Infratech & Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to regulation 29(1) of the SEBI (Listing and Obligation and Disclosure Requirements) Regulations 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on November 14th, 2019, inter alia, to consider, approve and take on record, the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2019 and to transact other related business.

Scrip code : 531895 Name : Global Knitfab Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Global Knitfab Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

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We are pleased to submit herewith the following with respect to 38th reconvened Annual General Meeting (AGM) of the Company held on Friday, 08th November, 2019 at 12 Noon at 15th K.M. Stone, Delhi Road, V.P.O. Mayar, Hisar - 125044 (Haryana).

1.Voting results of the above said AGM of the Company (Annexure - A) 2.Consolidated Scrutiniser's Report pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. (Annexure - B)

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

HP Cotton Textile Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed the Outcome of AGM of the 38th Annual General Meeting of the Company.

Scrip code : 538731 Name : HANMAN FIT LIMITED

Subject : Board Meeting Intimation for Dear Team, Kindly Find The Attached Intimation For The Board Meeting Held For Approving Unaudited Standalone Financial Statement

Hanman Fit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. signing of previous meeting minutes 2. approving unaudited standalone financial statement

Scrip code : 890146 Name : Hatsun Agro Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monitoring Agency Report

Report of Monitoring Agency for the quarter ended 30th September 2019 with respect to partly paid up Rights Shares of the Company.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Compulsory Transfer Of Equity Shares Of The Company To The IEPF Authority

Pursuant to the provisions of Section 124 of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendment Rules thereto, the Company has duly transferred all Equity Shares in respect of which dividend has not been paid or claimed for seven consecutive years or more to the specified DEMAT Account No. IN30070810656671 of the Investor Education and Protection Fund (IEPF) Authority, Ministry of Corporate Affairs. Complete Details are available on the Company's website, www.hbportfolio.com . Any further Dividend

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on such Shares shall be credited to the IEPF Account. Equity Shareholders may claim back the Shares credited along with the Unclaimed Dividend amount from IEPF Authority after following the procedure prescribed under the IEPF Rules. The procedure for claiming the same is also available on the Company's website, www.hbportfolio.com

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Mr. Girish Dave, independent Director, vide his letter dated 20th October, 2019, informed the Board of Directors about his decision to step down from the Company's Board effective from conclusion of the Board meeting held today i.e. 11th November, 2019; citing age and other personal reasons for his decision to step down. The Board of Directors at their meeting today have taken note of his decision to step down from the Board w.e.f. 11th November, 2019. The same is for your information please.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Record Date Intimation - Second Interim Dividend

The Board of Directors have declared second Interim Dividend of Rs.2.50 per share (25% on the par value of Rs.10/- per share) for the Financial Year 2019-20 and fixed November 22, 2019 as the record date for payment of this second interim dividend, as intimated vide our letter dated November 02, 2019. The said Dividend will be paid to the eligible shareholders on December 05, 2019.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

The 'Stakeholders Relationship and Share Allotment Committee' of the Company by Circular Resolutions have approved on November 10, 2019 allotment of 10,272 Equity Shares of Rs.10/- each fully paid up to the eligible Employees/Optionees on exercise of the options granted to them pursuant to the 'Hinduja Global Solutions Limited Employees Stock Option Plan 2008 (ESOP 2008)' and 'Hinduja Global Solutions Limited Employees Stock Option Plan 2011 (ESOP 2011)".

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its meeting held today i.e., November 11, 2019 have declared second Interim Dividend of Rs. 2.50 per equity share (25% on the par value of Rs.10/- per share) for the Financial Year 2019-20.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates

Based on the recommendation of the Nomination and Remuneration Committee and approval & recommendation of Audit Committee, approved the appointment of Mr. Mayank Samdani, Group CFO as Chief Financial Officer (Key Managerial Personnel) of the Company w.e.f 12th November, 2019 in place of Mr. Kedar Swain, who ceased to be Chief Financial Officer of the Company w.e.f. 11th November, 2019, However, Mr. Kedar Swain will continue to work as a part of Mr. Mayank's Team. A brief profile of Mr. Mayank Samdani is annexed herewith as 'Annexure C' to this outcome.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates

Related Party Transactions under Section 188 of the Companies Act, 2013 read with the Companies (Meetings of the Board and its Powers) Rules, 2014 and Regulation 23 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with requisite majority, subject to approval of the Shareholders of the Company. The details of the said transactions are annexed herewith as 'Annexure A' to this outcome. Approved the Notice of the Postal Ballot for the approval of the Shareholders of the Company for passing the necessary resolutions under Section 188 of the Companies Act, 2013 by way of Postal Ballot for the transactions as mentioned in 'Annexure A'.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Sanction of Scheme of Arrangement u/s 230 to 232 of the Companies Act, 2013 between Hindustan Media Ventures Limited ("Resulting Company") and India Education Services Private Limited ("Demerged Company") and their respective shareholders. This is in furtherance of our letter dated 16th October, 2017 informing the stock exchanges that the Board of Directors of the Company had approved a Scheme of Arrangement u/s 230 to 232 of the Companies Act, 2013 between the Company (HMVL) and India Education Services Private Limited (IESPL) and their respective shareholders ["Scheme"]. This was followed by another intimation vide our letter dated 9th March, 2019, on the outcome of meeting of Equity Shareholders and Unsecured Creditors of HMVL approving the Scheme. We have to now inform the stock exchanges updates on the scheme as given under attached file.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolio for October 2019

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting - Scheduled To Be Held On Friday, November 15, 2019

IL&FS ENGINEERING AND CONSTRUCTION COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Statements for the year ended March 31, 2019 and Financial Results of the Company for the Quarters ended 30th September, 2018, 31st December, 2018 and 31st March, 2019

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Corporate Action-Fixes Record Date Tuesday, 26Th November 2019

Corporate Action-Fixes Record date Tuesday, 26th November 2019

Scrip code : 509162 Name : Indag Rubber Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared interim dividend of Rs 0.90/- per equity share of Rs 2/- each (45%) for the financial year 2019-2020 in their meeting held on 09th November, 2019.

Scrip code : 533329 Name : Indian Terrain Fashions Limited

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

Pursuant to Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Pattabi Sundar Raman (DIN: 00003606) has tendered his resignation as Director (Independent Director) of the Company with effect from the close of business hours on 07th November, 2019 due to his professional preoccupation. The confirmation pursuant to clause 7B of Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 as provided by Mr. Pattabi Sundar Raman is enclosed. The same has been taken on record by the Board of directors at its meeting held today i.e., Monday, 11th November, 2019.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Indo Count Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Clarification sought from Indo Count Industries Ltd

The Exchange has sought clarification from Indo Count Industries Ltd on 08th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504058 Name : Indo National Limited

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Postal ballot notice -copy as per Regulation 30 of the SEBI (LODR) Regulations 2015

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Board Meeting Intimation for Considering The Notice Of 29Th Annual General Meeting , Remote E-Voting, Book Closure, Director''s Report And Other Matters Concerning Annexures To 29Th Annual Report.

INDSIL HYDRO POWER AND MANGANESE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/11/2019 ,inter alia, to consider and approve 1. Notice of 29th Annual General Meeting, remote e-voting information and Book Closure. 2. Directors' Report and other matters concerning annexures to the 29th Annual Report. 3. Any other subject. Further, in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to regulate, monitor and report trading by designated persons, the Trading Window for dealing in the Securities of the Company shall remain closed for all the designated persons from Thursday , the 14th November, to Thursday 21st November, 2019 (Both days inclusive).

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

In Board Meeting held today interalia at the recommendation of Nomination and Remuneration Committee, the Board recommended to the Members a special resolution to be passed through postal ballot/electronic voting (e-voting) for appointment of Mr. Sudhir Jalan, 75 years as Director (Non Executive) whose office would be liable to retire by rotation. The Directors approved Postal Ballot Notice, fixed cut off date as 9.11.19, dispatch of notice to complete on 16.11.19, voting both through postal ballot and electronic mode shall commence on 17.11.19 and shall end on 16.12.19 and results of postal ballot and e-voting will be declared on or before 18.12.19. The meeting commenced at 12 Noon and concluded at 1.15 P.M.

Scrip code : 532644 Name : J.K. CEMENT LTD

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

In Board Meeting held today interalia (i) Considered, approved and taken on record the Unaudited Consolidated and Standalone Financial Results of the Company for the 2nd Quarter and half year Ended on 30th September, 2019, (ii) at the recommendation

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of Nomination and Remuneration Committee, the Board recommended to the Members a special resolution to be passed through postal ballot/electronic voting (e-voting) for appointment of Mr. Sudhir Jalan, 75 years as Director (Non Executive) whose office would be liable to retire by rotation. The Directors approved Postal Ballot Notice, fixed cut off date as 9.11.19, dispatch of notice to complete on 16.11.19, voting both through postal ballot and electronic mode shall commence on 17.11.19 and shall end on 16.12.19 and results of postal ballot and e-voting will be declared on or before 18.12.19. The meeting commenced at 12 Noon and concluded at 1.15 P.M.

Scrip code : 520139 Name : Jagson Airlines Ltd.

Subject : AGM For The Year 2019 Will Be Held Saturday, The 7Th December 2019 At 9.30 Am AND Book Will Remain Closed From 9.00Am Dated On 05Th December 2019 To 5 PM Dated On 7TH December 2019

Dear Sir, The Board of Directors of the Company , in their meeting has decided the following, amongst others: 1.AGM for the year 2019 will be held Saturday, the 7th December 2019 at 9.30 am 2.Book will remain closed from 9.00am dated on 05th December 2019 to 5 PM dated on 7TH December 2019. This is for your record please. Thanking you, Yours faithfully, For Jagson Airlines Limited Sardar Singh Mudgal (Director) DIN:00420014 Address:47A, DDA LIG Flat, Madipur, New Delhi-110063;

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to intimate that Government of Jammu & Kashmir vide letter no. FD/Bkg/21/2019 dated 11th November, 2019 has nominated Mr. Bipul Pathak, IAS (Principal Secretary to Hon'ble Letuient Governor of the Union Territory of J&K) in place of Mr. Umang Narula, IAS as Government Nominee Director on the Board of Directors of the bank with effect from today i.e, 11th November, 2019. Kindly take the same on record. Futher the updated list of Board of Directors is enclosed.

Scrip code : 513691 Name : JMT Auto Ltd

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2019.

JMT AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2019 in accordance with Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. 2. Other matters

Scrip code : 534659 Name : Jointeca Education Solutions Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 14Th November, 2019 To Consider And Approve The Unaudited Financial Results Of The Company For The Half Year Ended On 30.09.2019

JOINTECA EDUCATION SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting scheduled to be held on 14th November, 2019 to consider and approve the Unaudited Financial Results of the Company for the half year ended on 30.09.2019

Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Gist Of The Matters Held In The Board Meeting Held On Today, November 11, 2019

With reference to the captioned subject matter, it may please to be noted that the Board of Directors at its meeting held today i.e Monday, November 11, 2019 at 3.00 p.m. and concluded at 7.00 p.m. have considered, approved and taken on record the Un- Audited Financial Results for the Quarter/ Half year ended 30th September 2019 along with Limited Review Report

Scrip code : 530255 Name : Kay Power And Paper Ltd

Subject : Board Meeting Intimation for Declaration Of Financial Result Of Quarter And Half Year Ended 30Th Sept, 2019

KAY POWER AND PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve the financial result of quarter and half year ended 30th Sept, 2019

Scrip code : 502937 Name : Kesoram Industries Ltd

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

Dear Sirs, In compliance of Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that the National Company Law Tribunal, Kolkata has sanctioned vide its Order dated 8th November, 2019, the 'Scheme of Arrangement' filed by the Company under section 230 and 232 of the Companies Act, 2013 by approving the demerger of the Tyre business of the Company to a separate Company Birla Tyres Ltd with effect from the 1st day of January, 2019. A copy of the said Order is enclosed for your information and records. You are requested to disseminate the above information on your platform for the benefit of all the stakeholders at large. Thanking you. For Kesoram Industries Limited

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Board Meeting Intimation for Postponement Of Board Meeting Dated November 11, 2019

LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the notice dated November 04, 2019 regarding the meeting of Board of Directors of the Company which was scheduled on November 11, 2019 to inter alia to consider and take on record the agenda mentioned therein. In this regard, the company hereby informs BSE and Directors that due to unavoidable reasons the meeting of Board of Directors is postponed and re- scheduled to November 14, 2019 at 5.30 PM at the registered office of company. The Company has already closed its Trading Window from November 04, 2019, and it will open after the end of 48 hours after the results are made public on, November 14, 2019.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Intimation Under Regulation 30 Of SEBI LODR Regulations 2015

Pursuant to Regulation 30 of SEBI Listing Regulations, we wish to inform that the Company has entered into an amendment

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agreement with Canadian Pension Plan Investment Board (CPPIB) with respect to the original Investment Agreement entered into with them in 2014 under which CPPIB had invested in Compulsorily Convertible Preference Shares(CCPS) issued by L&T Infrastructure Development Projects Limited (L&T IDPL), a wholly owned subsidiary. As per the amendment agreement, the CCPS held by CPPIB will, upon conversion, give them 48.99% equity stake in L&T IDPL.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Appointment Of Shri Vipin Anand As Additional Director (Nominee) Of LIC Housing Finance Ltd.

This is to inform you that Shri Vipin Anand has been appointed as Additional Director (Nominee) on the board of LIC Housing Finance Limited with effect from 11.11.2019. Kindly take the same on record.

Scrip code : 590082 Name : Lohia Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Enclosed herewith please find a copy of Minutes of the proceedings of the 25th Annual General Meeting of the Company held on Saturday 21st September 2019 at Registered Office: 4 Biplabi Trailokya Maharaj Sarani (Brabourne Road0, 5th floor, Kolkata 700 001 at 10.30 A.M.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

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

In continuation of our earlier intimation dated 05.11.2019 informing that Hon'ble National Company Law Tribunal, New Delhi, Principal Bench ('NCLT- Delhi') vide its order delivered on 31st October, 2019 has approved the scheme of amalgamation of Lumax DK Auto Industries Limited ('Transferor Company') with the Lumax Auto Technologies Limited ('Transferee Company'), wherein the free of cost copy of the order as received by the Company on 4th November, 2019 was submitted. Now, we are enclosing herewith the Certified True Copy of the Order and Scheme of Amalgamation received on 8th November, 2019 from Hon'ble National Company Law Tribunal, New Delhi, Principal Bench ('NCLT- Delhi').

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

Subject : Reply To The Clarification Sought By BSE

Attaching herewith the Reply of clarification sought by BSE

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Update-Auction Of Impex Metal & Ferro Alloys Limited

We vide our letter dated 13th June, 2019 intimated that the Company had participated in the auction of Impex Metal & Ferro Alloys Limited (under liquidation) as a going concern wherein the Liquidator Officer declared us as H1 BIDDER (i.e. highest bidder) and necessary approval of Hon'ble National Company Law Tribunal (NCLT) was awaited. Subsequently, the said auction

bul11119

of Impex Metal & Ferro Alloys Limited was challenged before Hon'ble NCLT with an offer of higher bid amount, which was accepted by Hon'ble NCLT. Thereafter, Hon'ble NCLT vide its Order dated 6th November, 2019 advised the Liquidator Officer to refund the Company's bid amount. A copy of said Order of Hon'ble NCLT was received by us on 9th November, 2019. The information has been provided under Regulation 30 of Listing Regulations read with Schedule III of the said Listing Regulations and SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015.

Scrip code : 539229 Name : Majestic Research Services and Solutions Limited

Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Majestic Research Services and Solutions Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540396 Name : Manomay Tex India Limited

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

The Board of Directors at their meeting held on October 30, 2019 had inter-alia approved the Postal Ballot Notice ("Notice") for seeking approval of members of the Company on Resolutions as set out in the said Notice. With reference to captioned subject, please find enclosed herewith Postal Ballot Notice together with the Explanatory Statement and Postal Ballot Form sent to the members of the Company whose names appear on the Register of Members/ List of Beneficial Owners as on Friday, November 01, 2019. Kindly take the same on your record and oblige.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

Subject : Announcement Of Receipt Of Export Excellence Award By FIEO

Sub: Intimation with regard to receipt of Export Excellence Award In reference to the captioned subject, we are pleased to inform that the Company has recently been awarded Gold-Trophy for the 4th Set of Northern Region Export Excellence Award in Two Star Export House Category-Non MSME from Federation of Indian Export Organizations (Set-up by Ministry of Commerce, Government of India). The copy of intimation letter dated October 24, 2019 is enclosed herewith for ready reference. This is for your information and for the public at large. Thanking you, Yours faithfully, For MAURIA UDYOG LIMITED
Sd/- (Divya Agarwal) (COMPANY SECRETARY)

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Clarification sought from Max Financial Services Ltd

The Exchange has sought clarification from Max Financial Services Ltd with respect to news article appearing on auto.economictimes.indiatimes.com November 11, 2019 titled "Hero Corp could buy 10-15% stake in Max Financial Services Ltd". The reply is awaited.

Scrip code : 500271 Name : Max Financial Services Limited

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Subject : Clarification On Media Report

We refer to the captioned news clarification sought by the Exchanges on the Media Report titled 'Hero Corp could buy 10-15% stake in Max Financial Services Ltd' appearing in the Economic Times. We wish to inform you that the Company is not aware of such transaction between Mr. Analjit Singh (the promoters of Company) and Mr. Sunil Kant Munjal / Hero Corp which requires disclosure under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ('LODR Regulations'). We shall keep the stock exchanges informed about the disclosures required as and when applicable under Regulations 30 of the LODR Regulations. We apologize for the delay in sending the response as the Compliance Officer of the Company was in transit and did not have ready access to email. Trust the above clarifies the position of the Company. We request you to take the above on record.

Scrip code : 526235 Name : Mercator Limited

Subject : Results Of Postal Ballot (Including E-Voting) Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We refer to our letter No. ML/SE/2019-20/65 dated October 10, 2019, enclosing therewith the Postal Ballot Notice along with Explanatory Statement for seeking the consent of the shareholders for a matters listed therein, by Postal Ballot (including e-voting). The results of the proposed resolution in Postal Ballot Notice are as follows: 1. Sale of Ship FSO Prem Pride 2. Sale of Ship - Prem Mala The above resolutions were approved by the members with requisite majority. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the voting results of the said Postal Ballot (including e-voting) along with the Scrutinizer's Report. This is for your information and records. Thanking You

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Intimation For Re-Classification From Promoter Group To Public Category Under Regulation 30 & 31A (8) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 30 & 31(8) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform that Company has received an intimation from Promoter Group Companies (M/s. Blue Skies Investments Private Limited and M/s. Snowwhite Holdings Private Limited) for re-classification of their status from Promoters Group to Public Category due to the change of shareholding pattern of these Companies and now they are no longer related to the promoters group. We would like to further inform that Board of Directors of the Company in their meeting held on 16.09.2019 has noted the intimation of the Promoter Group Companies for re-classification of their status as Public Category and will comply the formalities of the regulations 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 accordingly in due course.

Scrip code : 539303 Name : Minda Finance Limited

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

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Board meeting of the Company held today i.e. November 11, 2019, the Board of Directors has approved the following matters: 1) Mr. Mohan Chander Joshi (DIN: 00011883) has completed his tenure in the capacity of Non-Executive Independent Director of the Company on November 11, 2019. Mr. Mohan Chander Joshi served one term of five years in capacity of Non-Executive Independent Director of the Company w.e.f. November 12, 2014. 2) Upon the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has approved the appointment of Ms. Shashi Kala Saini (DIN: 08607321), as an

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Independent Director on the Board of the Company for a term of 3 (Three) years with effect from 11th November 2019 to 10th November 2022 subject to approval of the members of the Company at General Meeting. It is for your information and records please.

Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For NOTICE OF BOARD MEETING TO CONSIDER QUARTER - II RESULTS

MINOLTA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve MINOLTA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30.11.2019 ,inter alia, to consider and approve BOARD MEETING INTIMATION FOR NOTICE OF BOARD MEETING TO BE HELD ON 30.11.2019.

Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

MINOLTA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice of Board Meeting to consider and adopt Un-audited Results for the quarter ended 30th September, 2019

Scrip code : 523544 Name : Monica Electronics Ltd.

Subject : Board Meeting on November 15, 2019

Monica Electronics Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 15, 2019, to take on record the Un-Audited Results for the quarter ended September 30, 2019.

Scrip code : 532621 Name : Morarjee Textiles Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Ranjan Pant, Independent Director of the Company has tendered his resignation as an Independent Director of the Company with effect from 11th November, 2019. The reason for his resignation as informed by Mr. Pant vide his resignation letter dated 11th November, 2019 is 'due to the reason of increasing preoccupations with other commitments'. Further pursuant to clause 7B of Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, Mr. Pant has also confirmed in his resignation letter that there is no other material reason other than those mentioned in his resignation letter. A copy of his resignation letter is enclosed herewith. Request you to kindly take the above on record.

Scrip code : 542597 Name : MSTC Limited

Subject : Clarification sought from MSTC Ltd

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The Exchange has sought clarification from MSTC Ltd on 08th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542597 Name : MSTC Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, MSTC Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Buyback Of Up To 26,800,000 Fully Paid-Up Equity Shares Of The Company Of Face Value INR 2/- Each ('Equity Share') At INR 125/- Per Equity Share For An Aggregate Amount Not Exceeding INR 3350 Million ('Buyback')

Buyback of up to 26,800,000 fully paid-up equity shares of the Company of face value INR 2/- each ('Equity Share') at INR 125/- per Equity Share for an aggregate amount not exceeding INR 3350 million ('Buyback')

Scrip code : 511714 Name : Nimbus Projects Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III to the said Regulations, we hereby inform you that Mr. Prabhat Kumar Srivastava (DIN: 07600968) has tendered his resignation from the position of Non Executive and Non Independent Director of the Company. He has been relieved at the close of the office hours on November 11, 2019.

Scrip code : 532986 Name : Niraj Cement Structurals Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Meeting Of Board Of Directors To Consider Fund Raising.

NIRAJ CEMENT STRUCTURALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve In furtherance to our earlier intimation dated 19th September, 2019 pertaining to outcome of the meeting of Board of Directors approving the issue of 2,15,00,000 warrants convertible into 2,15,00,000 equity shares of Rs. 10/- each on preferential basis, to promoter/promoter group and others ,in compliance with applicable provisions and subject to the requisite approvals and pursuant to Regulation 29 and other applicable provisions of the SEBI (LODR) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 15th November, 2019, to re-consider the approval for raising of funds by issue of convertible warrants on preferential basis, in supersession of the aforesaid Board approval dated 19th September, 2019 and Shareholders' approval dated 30th September, 2019, subject to approval of the shareholders'' of the Company and such other regulatory/statutory approval as may be required.

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Scrip code : 538894 Name : Octal Credit Capital Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 30Th September, 2019

Octal Credit Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Un-audited Financial Results for the quarter ended 30th September, 2019

Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : 63Rd Annual General Meeting Of The Company To Be Held On Saturday, The 30Th November, 2019 At 11.45 A.M.

1. For the purpose of Annual General Meeting, Share Transfer Books and Register of Members pursuant to Section 91 of the Companies Act, 2013 will be closed from 25-11-2019 to 30-11-2019 (both days inclusive). 2. Shareholders of the Company are provided e-voting facility to cast their vote. CDSL has been appointed as service provider for e-voting facility. E-voting facility will starts from 9.00 A.M on Wednesday, 27th November, 2019 and ends at 5.00 P.M on Friday, 29th November, 2019.

Scrip code : 780017 Name : Parnav Sports Academy Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM

Scrip code : 534060 Name : PMC Fincorp Limited

Subject : Board Meeting Intimation for Appointment/Resignation Of Company Secretary / Compliance Officer

PMC Fincorp Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are hereby informed that due to personal reason of Mr. Yogesh Kumar Garg (an Associates member of the Institute of Company Secretaries of India having membership no. FCS-4738) has tendered his resignation from the position of Company Secretary/Compliance Officer of the Company w.e.f. 11.11.2019 after close of the business hours. The Company in its Executive Committee of Board of Directors held on 11.11.2019 took note of the Resignation of Mr. Yogesh Kumar Garg from the Position of Company Secretary/ Compliance Officer of the Company. And appointment of Ms. Chetna Sajwan (ACS-60209) as Company Secretary/Compliance Officer of the Company w.e.f. 13th November, 2019.

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Information To The Shareholders

Information To The Shareholders

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

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Subject : Intimation Of Reconstitution Of Stakeholders Relationship Committee Of The Board Of Directors

With reference to the captioned subject and pursuant to the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the exchanges is hereby intimated that Board of Directors of the Company vide resolution passed on November 11, 2019 approved the reconstitution of the Committee of the Board of Directors

Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Of Appointment Of Company Secretary And Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 , we hereby inform you that Ms. Vandana Deepakkumar Yadav has been appointed as Company Secretary and Compliance Officer of the Company with effect from November 11, 2019, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) and Regulation 30 (4) read with clause 7 of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Intimation About Participation In The Investor Conference Scheduled On 21st November, 2019.

Intimation about participation in the Investor Conference scheduled on 21st November, 2019.

Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14/11/2019

PREMIUM CAPITAL MARKET & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that meeting of the board of directors of the company is scheduled to be held on Thursday 14th November, 2019 at 12:30 PM at the registered office 401, 4th floor starlit tower, 29 Y.N. Road, Indore (M.P) 452003 to transact the following business:- 1. Approve unaudited financial statements of quarter and Half year ended on 30th September 2019.

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome

With Reference to the captioned subject and pursuant to Regulation 30(6) and 46(2) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulation, 2015, we hereby inform you that: Alpha Ideas SME with Exchange Partner: National Stock Exchange had organized events on 9th November, 2019. In the meeting, the management discussion on investor presentation has already been uploaded on BSE and our website www.primecustomer.co.in on 6th November, 2019. We thank all the participants for the opportunity to discuss our company profile, Business Model, sector dynamics & Growth strategy going forward. You are requested to kindly take the same on your records.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Regulation 44 Of SEBI (LODR) 2015 - Voting Results -Extraordinary General Meeting Held On 11.11.2019

This is in continuation to our letter dated 11/11/2019, we are enclosing voting results of an Agenda Item approved through Special Resolution in Extraordinary General Meeting of shareholders of Punjab & Sind Bank held on 11.11.2019 at Punjab & Sind Bank, Staff Training College, Institutional Area, Plot No.3, Sector 3, Rohini, Delhi 110085. You are requested to take a note of same.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Proceedings Of Extraordinary General Meeting Held On 11.11.2019

This is to inform that Extraordinary General Meeting of shareholders of Punjab & Sind Bank was held on 11.11.2019 at Punjab & Sind Bank, Staff Training College Delhi-110085 at 10.00 a.m wherein poll was conducted for the following agenda item:- To create, offer, issue and allot up to 9,89,93,710 Equity Shares to the President of India (Government of India) on preferential basis, of the face value of Rs. 10/- each on preferential basis at a issue price of Rs.79.50 per Equity Share (including premium of Rs.69.50 per equity share) determined in accordance with Regulation 165 of SEBI (ICDR) Regulations 2018 as amended from time to time amounting to Rs.787 Crore (Rs. Seven Hundred Eighty Seven Crore only).' We are forwarding proceedings of the EGM in compliance of Regulation 30 Schedule III Part A (13) of SEBI (LODR) 2015. On the basis of consolidated result, the following agenda item was passed as Special Resolution.

Scrip code : 532461 Name : Punjab National Bank

Subject : Price Sensitive Information/Disclosure

Price Sensitive Information/disclosure

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Fixed Record Date For Interim Dividend

The Board of Directors of the Company at its meeting held on Saturday, 09th November, 2019, inter alia, have declared an interim dividend of Rs.0.15/- per equity share i.e.1.5% on equity shares of face value Rs. 10/- each for the financial year 2019-2020. The record date for the payment of interim dividend has been fixed as 22nd November, 2019. The interim dividend will be paid to the shareholders on or after 26th November, 2019

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its meeting held on Saturday, 09th November, 2019, inter alia, have declared an interim dividend of Rs.0.15/- per equity share i.e.1.5% on equity shares of face value Rs. 10/- each for the financial year 2019-2020. The record date for the payment of interim dividend has been fixed as 22nd November, 2019. The interim dividend will be paid to the shareholders on or after 26th November, 2019.

Scrip code : 507966 Name : Ras Resorts & Apart Hotels Ltd.,

Subject : Announcement - Resignation Of Ms. Pooja Anand As Company Secretary & Compliance Officer And
 Appointment Of Ms. Binita Patel As Company Secretary & Compliance Officer.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board Meeting held on Saturday, November 09, 2019 interalia, approved the following: Ms. Pooja Anand, holding membership no. A47112 of Institute of Company Secretaries of India, resigned from office of Company Secretary & Compliance Officer of the Company with effect from November 14, 2019. Ms. Binita Patel holding membership no. A46394 of Institute of Company Secretaries of India was appointed as Company Secretary and Compliance Officer of the Company with effect from November 15, 2019.

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Clarification On Inadvertent Error Occurred While Uploading Some Information On BSE Listing Centre.

Clarification on Inadvertent error occurred while uploading some information on BSE listing centre.

Scrip code : 500330 Name : Raymond Limited

Subject : Raymond Limited- Notice Of Extra-Ordinary General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed herewith Notice of the Extra-Ordinary General Meeting of Raymond Limited scheduled to be held on Monday, December 02, 2019 at 11.00 a.m. (IST) at the Registered Office of the Company at Plot No.156 / H.No.2, Village Zadgaon, Ratnagiri - 415 612, Maharashtra. This is for your information and record.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Intimation Of 33Rd Annual General Meeting Of The Company To Be Held On 13Th December, 2019.

Intimation of 33rd Annual General Meeting of the Company to be held on 13th December, 2019.

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

With reference to captioned subject, we wish to inform you that the Nomination, Remuneration and Compensation Committee of the Board of Directors of the Company, vide its meeting held today i.e. 11th November 2019, has approved the allotment of 12,000 Equity Shares of face value of Rs. 2/- each of the Company to Option Grantees upon exercise of Options vested under Safari Employees Stock Option Scheme 2016.

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Scrip code : 530025 Name : Samyak International Limited

Subject : Board Meeting Intimation for In Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Have To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held.

SAMYAK INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you that the 6th Board Meeting of 2019 of the company is schedule to be held on , November 14,2019 at 05:00 P.M at 21, Manglam Apartment, 2nd floor, 5-B, old Palasia, Indore-452001 (M.P), Inter-alia to take on record the unaudited Financial Results for the Quarter/Half Year Ended 30th September,2019 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, to take a note of 'Unaudited Financial Results' to be published in terms of Regulation 47 of the (Listing Obligations and Disclosure Requirements) Regulations,2015.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Corporate Action-Board approves Dividend

We wish to inform the Exchange that the Board of Directors has at its 334th meeting held today, inter-alia, declared an interim dividend of Rs. 2 per share (i.e. 20% of face value of Rs.10 per share). Further, pursuant to Regulation 42, we write to inform that the Record Date for payment of Interim Dividend shall be 22 November 2019.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Corporate Action-Board approves Dividend

We wish to inform the Exchange that the Board of Directors has at its 334th meeting held today, inter-alia, declared an interim dividend of ?2 per share (i.e. 20% of face value of ?10 per share). Further, pursuant to Regulation 42, we write to inform that the Record Date for payment of Interim Dividend shall be 22 November 2019.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. Sangam India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Clarification sought from Sangam India Ltd

The Exchange has sought clarification Sangam India Ltd on 08th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Further Extension Of Time For Holding Of Annual General Meeting.

The Company had applied for and was granted Further Extension of time for Holding of the Annual General Meeting by the Registrar of Companies, Madhya Pradesh up to 31st December, 2019.

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Board Meeting Intimation for To Consider Un-Audited Financial Results For September 2019

SCOOTERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider Un-Audited Financial Results for September 2019

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Intimation of the Meeting of the Committee of Creditors ('CoC') of SEL Manufacturing Company Limited under Regulations 30(2) read with sub-clause 16(g) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Appointment of Ms. Vini Gupta as Company Secretary and Compliance Officer w.e.f. 09 November 2019. Brief profile of Ms. Vini Gupta is duly enclosed.

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Clarification To The Corporate Announcement Made On 09.11.19, Regarding Pdf Attachment Regarding Intimation Of 4Th Board Meeting Of The Company.

Dear Stakeholder, We hereby clarify that there was error in attachment, arose due to technical problem while converting the document into compressed format. Please find below attached the correct pdf attachment to the announcement dated 09.11.19.

This is for information and records.

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Board Meeting Intimation for BOARD MEETING FOR ADOPTION OF HALF YEARLY FINANCIALS FOR THE HALF YEAR ENDED 30.09.2019

Shankar Lal Rampal Dye-Chem Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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14/11/2019 ,inter alia, to consider and approve THE BOARD HEREBY INTIMATE SCHEDULING OF UPCOMING BOARD MEETING (4TH BOARD MEETING OF FY 2019-2020) OF THE COMPANY WILL BE HELD ON 14TH NOVEMBER, 2019 AT 04.30 P.M. AT REGISTERED OFFICE ADDRESS OF THE COMPANY, TO CONSIDER AND APPROVE THE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2019. AND TO TAKE NOTE OF AUDITORS LIMITED REVIEW REPORT THEREON IN COMPLIANCE WITH REGULATION 33 OF THE SEBI (LODR), REGULATION 2015. AND THIS INTIMATION IS IN ACCORDANCE WITH REGULATION 29 OF THE SAID REGULATION.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th Day Of November, 2019

Sharika Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th day of November 2019 at 11:00 A.M. at the registered office of the Company inter-alia, to: a) Consider and approve the financial statements (standalone and consolidated) of the Company for the half year ended September 30, 2019, b) To discuss any other business with the permission of Chair.

Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Board Meeting Intimation for Financial Results For Half Year Ended 30-Sep-2019

Sheetal Cool Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited financial results for the half year ended September 30, 2019

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Intimation Of Outcome Of Board Meeting 09.11.2019

With reference to the captioned subject, Please be noted that pursuant to the Resolution passed at the meeting of the board of directors held on 09th November, 2019 at 10:30 A.M. for the following items. 1. Approval of The unaudited Financial Results (Standalone and Consolidated) for the quarter ended and six months ended 30th September, 2019, pursuant to Regulation 33(3) of SEBI (LODR) Regulations, 2015. The Statement of Financial Results along with Statement of Assets and Liabilities, Cash Flow Statements and Limited review reports are enclosed as Annexure-1. 2. Appointment of Mr. Piyush Goenka (DIN: 02117859) as an Additional Director of the Company in Independent capacity with effect from 09.11.2019 based on the recommendation of Nomination and Remuneration Committee. The brief profile of Mr. Piyush Goenka is enclosed as Annexure-II

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

As per order no. (03/2019), File no. SS-11012/1/2019- SU dt 11.11.2019, received from Ministry of Shipping on 11.11.2019, Shri. Atul Ubale has been nominated to be appointed on the Board of SCI as Director (Bulk Carrier and Tanker), SCI for a period of 5 (five) years with effect from the date of his assumption of charge of the post or till the date of his superannuation, or until further orders, whichever is earliest. He will be appointed on the Board of SCI as Director (Bulk

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Carrier and Tanker), subject to obtaining DIN. The date of assumption of charge by Shri. Atul Ubale will be informed to the stock exchanges. We are enclosing herewith his brief profile for your kind reference as (Annexure - I).

Scrip code : 532323 Name : Shiva Cement Ltd.

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Shiva Cement Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the provisions of the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held on Monday, 11th November 2019 has inter-alia considered the following:- Gave In-principle approval for the acquisition of 4,000 Equity Shares of M/s. L K Distributors Private Ltd subject to applicable provisions. Details pursuant to Regulation 30 of the Listing Regulations are annexed herewith.

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Disclosure Under Reg. 30 Of SEBI (LODR) Regulations 2015
 Appointment Of CFO. W.E.F. 8Th November 2019

The Company informs the BSE that Mr. Shashidhar Haridas has been appointed as the CFO of the Company w.e.f 8th November 2019. The Board of Directors of the Company have approved the appointment .

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : DISCLOSURE UNDER REG.30 OF LODR (REGULATIONS) 2015
 RESIGNATION OF CFO, MR. RAJEEV NAGARSENKAR.

the Company informs the BSE that Mr. Rajeev Nagarsenkar has resigned from the position of CFO. The Board of Directors at its meeting held on 8th November 2019 noted and approved the resignation

Scrip code : 540211 Name : Sparkling (India) Finshares Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In continuation to our letter dated October 11, 2019 and October 14, 2019 the Annual General Meeting (''AGM'') of the Company held today i.e. November 09, 2019 and the business mentioned in the Notice dated October 11, 2019 were transacted. In this regard, please find enclosed the Summary of proceedings as required under Regulation 30, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Kindly take the above information on record and oblige.

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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Under Regulation 29(1) Of SEBI Lisitng Regulations, 2015 To Consider And Approve Unaudited Financial Results For The Quarter Ended 30Th Sept 2019

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve STERLING GUARANTY & Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting under Regulation 29(1) of SEBI Listing Regulations, 2015 to consider and approve Unaudited Financial Results for the Quarter ended 30th Sept 2019 and Closure of Trading Window

Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Record And Payment Date For Interim Dividend

This is to inform you that Friday, 22nd November 2019 shall be the Record Date for the Interim Dividend if any, declared at the Board Meeting to be held on Tuesday, 12th November 2019. The Payment Date for the Interim Dividend if any, declared shall commence on and from Monday, 25th November 2019.

Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

Subject : Comments Of The Board In Respect Of Non-Compliance Under Regulation 17(1)

With reference to the above-mentioned subject, we would like to inform that the notice received from BSE Limited for non-compliance of Listing Regulation 17 along with the details of fine paid by the company were placed before the Board in their meeting held on November 9, 2019. The board took note and suggested to be more cautious with respect to the Compliance under SEBI(LODR) Regulations, 2015 and Companies Act, 2013 and ensure timely compliance in future. This is for your kind information and records.

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Reconstitution Of Board Committees.

Reconstitution of Committees of Board of Directors.

Scrip code : 523419 Name : Tamilnadu Telecommunications Ltd.,

Subject : Board Meeting Intimation for Quarterly Un-Audited Results Of Second Quarter

TAMILNADU TELECOMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve yes with the agenda items

Scrip code : 532738 Name : Tantia Constructions Limited

bul11119

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

Final outcome of 8th COC Meeting

Scrip code : 954111 Name : Tata Motors Ltd.

Subject : Intimation Of Board Constituted Committee Meeting, Proposed To Be Held On November 14, 2019 To Consider Offering Of Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures ('Ncnds') Aggregating Upto ? 500 Crores

We would like to inform you that the Company is desirous of offering the Rated, Listed, Unsecured, Redeemable, NCDs aggregating to Rs.500 crores comprising three tranches and in this regard is holding a meeting of its duly constituted Committee of the Board on November 14, 2019. The above issuance is pursuant to the approval of the Board of Directors' resolution passed at its meeting held on October 25, 2019. This intimation is being issued pursuant to Regulation 29 (1) and (2) as well as Regulation 63 read along with Regulation 50 (2) and (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for the information of the exchange and the members.

Scrip code : 532284 Name : TCFC Finance Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2019

TCFC FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30th September, 2019

Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

This is to inform you that pursuant to exercise of Stock options under TCNS ESOP Scheme 2014-17, the Nomination and Remuneration Committee of the Board of Directors of the company in their meeting held on 8th November, 2019 approved the allotment of 7500 equity shares of Rs. 2/- each. The said shares will rank pari passu with the existing Equity shares of the company in all respects. Consequent to the above allotment, the paid up equity share capital of the company will increase from Rs. 122,922,248/- (61,461,124 equity shares of Rs. 2/- each) to Rs. 122,937,248 (61,468,624 equity shares of Rs. 2/- each). This is for your information and records. Thanking you, Yours faithfully, For TCNS CLOTHING CO. LIMITED
PIYUSH ASIJA Company Secretary & Compliance Officer.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Scrutinizers Report For NCLT Direction Meeting Held On 08Th November, 2019.

Scrutinizers Report for NCLT Direction Meeting held on 08th November, 2019.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

bul11119

Subject : Disclosure of Voting results of Court Convened Meeting (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

The Investment Trust Of India Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 514236 Name : TTL ENTERPRISES LIMITED

Subject : Proceeds Of Board Meeting Held On 11Th November, 2019

The Board of Directors of TTL Enterprises Limited (Formerly Known as Trupti Twisters Limited) in its meeting held on 11th November, 2019 at 4:00 P.M to 4:30 P.M at registered office of the Company has Approved the Unaudited Financial Result as per Indian Accounting Standard for the quarter/ Half Year ended 30th Septembe, 2019 a copy of which is enclosed herewith.

Scrip code : 511736 Name : Ushdev International Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

This Letter is an intimation to Stock Exchange in respect of application for liquidation under Section 33(1)(a) of the Insolvency and Bankruptcy Code, 2016 filed by Resolution Professional ("RP") with Hon''ble National Company Law Tribunal ("NCLT"), Mumbai Bench on February 07, 2019 after non-approval of the Resolution Plan by the Committee of Creditors. It is hereby informed that the Hon''ble NCLT, Mumbai Bench vide an Order dated November 07, 2019 has approved the Resolution Plan of the Resolution Applicant M/s. Taguda Pte Ltd and Liquidation Petition filed by Resolution Professional has been rejected by the Hon''ble NCLT, Mumbai Bench. The copies of the NCLT Orders are enclosed for your reference. This is for your information and record.

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Re-Appointment Of Executive Director

The Board of Directors of the Company at their meeting held today (11/11/2019) has re-appointed Mr.M.R.Gautham (DIN: 00046187) as Executive Director and Key Managerial Personnel of the Company for a further period of 3 Years with effect from today without any managerial remuneration

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Board at its Meeting held today, has decided to acquire 100% equity shares of M/s Emtac Laboratories Private Limited and to make it a wholly owned subsidiary of the company subject to the necessary approvals from the financial institutions, if any.

The disclosure for the proposed acquisition specified under Part A of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed hereto as Annexure A

bul11119

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015- Appointment Of Nodal Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, Shri. Tony Gandhi, Company Secretary and Compliance Officer of the Company, has been appointed by the Board of Director as a Nodal Officer of the Company, at the Board of Directors Meeting held on 8th November, 2019.

Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING OF UNAUDITED SEPTEMBER MONTH UNAUDITED FINANCIALS

Vitesse Agro Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve INTIMATION OF BOARD MEETING OF UNAUDITED SEPTEMBER MONTH UNAUDITED FINANCIALS

Scrip code : 509038 Name : Voltaire Leasing & Finance Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Result For The Quarter Ended September 30, 2019.

VOLTAIRE LEASING & FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 2nd Quarter ended on 30th September 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Further Revision Of Record Date For The Purpose Of Payment Of Interim Dividend 2019-20 From 20.11.2019 To 22.11.2019 And Dividend Payout Remained Same As Intimated Previously I.E. 27.11.2017

Further Revision of Record Date for the purpose of payment of interim dividend 2019-20 from 20.11.2019 to 22.11.2019 and dividend payout remained same as intimated previously i.e. 27.11.2017

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Board Fixes Record Date For Payment Of Interim Dividend

Board fixes Record date for payment of interim dividend

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Corporate Action-Board approves Dividend

Board approves interim dividend

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Board Meeting Intimation for Notice Under Regulation 29 Of The SEBI (LODR) Regulations, 2015 - Proposal For Voluntary Delisting Of Equity Shares Of Vyapar Industries Limited

VYAPAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/11/2019 ,inter alia, to consider and approve Notice to the BSE Limited under Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proposal for Voluntary Delisting of Equity Shares of Vyapar Industries Limited ('Company') in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 ('Delisting Regulations'), ('Delisting Proposal') Dear Sir, This is to inform that a meeting of the Board of Directors of the Company will be held on November 16, 2019, inter alia, to transact the following: 1. To consider and take on record the Intention of Delisting dated November 11, 2019 received from the Promoter and Promoter Group Members of the Company; 2. To consider and appoint a SEBI registered Merchant Banker for conducting due diligence as per regulation 8(1A)(ii) of Delisting Regulations; 3. Any other matter incidental to the Delisting Proposal with the permission of chair.

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Corporate Action-Intimation of Delisting

Notice to the BSE Limited under Regulation 29 of the Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as 'Delisting Regulations')- Proposal for Voluntary Delisting of Equity Shares of Vyapar Industries Limited in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009('Delisting Proposal').

Scrip code : 523660 Name : Waterbase Limited

Subject : Clarification sought from Waterbase Ltd

The Exchange has sought clarification from Waterbase Ltd on 08th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523660 Name : Waterbase Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Waterbase Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

bul111119

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Intimation w.r.t. dispatch of Notice of Postal Ballot pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Board Meeting Intimation for To Consider And Approve,Among Others ,The Unaudited Financial Results For The Quarter And Half Year Ended As On 30Th September,2019

Yash Chemex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Declaration of NAV

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

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Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 07, 2019 and is placed at Corporate Announcement on BSE-India Website.

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