Bulletin Date : 25/02/2020

BULLETIN NO: 222/2019-2020

		BOOK-CLOSURE/RECO	RD DATE/DIVIDEND Pag	ge No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN SECURITY TYP ALLOTMENT DATE	PE	PURPOSE
954869 AAVAS Fir	nanciers Limited	RD 13/03/2020	Priv. plac	ed Non Conv Deb	Payment of Interest & Redemption of NCD
718074 Adani Por	rts and Special Economic Zone Ltd	RD 03/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718076 Adani Por	rts and Special Economic Zone Ltd	RD 28/02/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718077 Adani Por	rts and Special Economic Zone Ltd	RD 04/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718078 Adani Por	rts and Special Economic Zone Ltd	RD 05/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718079 Adani Po	rts and Special Economic Zone Ltd	RD 06/03/2020	Commercial	Papers In DMAT	Redemption of Commercial Papers
718082 Adani Po	rts and Special Economic Zone Ltd	RD 12/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718083 Adani Po	rts and Special Economic Zone Ltd	RD 13/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718084 Adani Po	rts and Special Economic Zone Ltd	RD 17/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718086 Adani Po	rts and Special Economic Zone Ltd	RD 18/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718087 Adani Por	rts and Special Economic Zone Ltd	RD 19/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718088 Adani Por	rts and Special Economic Zone Ltd	RD 20/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718089 Adani Por	rts and Special Economic Zone Ltd	RD 02/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718320 Adani Por	rts and Special Economic Zone Ltd	RD 30/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers
718321 Adani Por	rts and Special Economic Zone Ltd	RD 26/03/2020	Commercial	. Papers In DMAT	Redemption of Commercial Papers

718332 Adani Ports and Special Economic Zone Ltd	RD 27/03/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
954102 Adani Transmission Limited	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532853 Asahi Songwon Colors Ltd.	RD 05/03/2020		Equity	Rs.3.0000 per share(30%)Interim Dividend
500820 Asian Paints Ltd. Dividend	RD 04/03/2020		Equity	Rs.7.1500 per share(715%)Second Interim
503960 Bharat Bijlee Ltd.,	RD 06/03/2020	13/03/2020	Equity	Rs.12.5000 per share(125%)Interim Dividend
500085 Chambal Fertilisers & Chemicals Ltd	RD 13/03/2020		Equity	Interim Dividend
539524 Dr. Lal Pathlabs Limited Dividend	RD 06/03/2020		Equity	Rs.6.0000 per share(60%)Second Interim
523329 Eldeco Housing & Ind. Ltd.,	RD 13/03/2020		Equity	Interim Dividend
953753 Electronica Finance Limited	RD 28/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957094 Electronica Finance Limited	RD 10/03/2020		Priv. placed Non Conv Deb	Payment of Interest
540153 Endurance Technologies Limited	RD 12/03/2020		Equity	Interim Dividend
953620 Essel Green Energy Private Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
954978 Essel Green Energy Private Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
953045 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953047 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
953049 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
953050 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Page 2	Priv. placed Non Conv Deb	Payment of Interest

953051 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953052 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953054 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953056 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953057 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953059 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953060 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953061 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953062 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953063 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953064 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953065 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953066 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
953067 Essel Lucknow Raebareli Toll Roads Limited	RD 13/03/2020	Priv. placed Non Conv Deb Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/03/2021	Priv. placed Non Conv Deb Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/05/2020	Priv. placed Non Conv Deb Payment of Interest
958173 Green Infra Wind Energy Limited	RD 23/11/2020	Priv. placed Non Conv Deb Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/10/2020	Priv. placed Non Conv Deb Payment of Interest

958173 Green Infra Wind Energy Limited	RD 24/12/2020		Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/01/2021		Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 21/02/2021		Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 23/09/2020		Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 23/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958173 Green Infra Wind Energy Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
524226 Gujarat Ambuja Exports Ltd.	RD 17/03/2020	21/03/2020	Equity	Interim Dividend
946887 Himadri Speciality Chemical Ltd.	RD 24/04/2020		Priv. placed Non Conv Deb	Payment of Interest
972556 IFCI Ltd.	RD 13/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
953610 Indiabulls Real Estate Limited	RD 11/03/2020		Priv. placed Non Conv Deb	Payment of Interest
956656 Indiabulls Real Estate Limited	RD 23/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958052 Indiabulls Real Estate Limited	RD 20/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958057 Indiabulls Real Estate Limited	RD 20/03/2020		Priv. placed Non Conv Deb	Payment of Interest
956055 Jammu and Kashmir Bank Ltd.	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953629 JANA SMALL FINANCE BANK LIMITED	RD 06/03/2020		Priv. placed Non Conv Deb	Payment of Interest
532468 Kama Holdings Limited	RD 06/03/2020	17/03/2020 Page 4	Equity	Rs.30.0000 per share(300%)Interim Dividend

532942 KNR Constructions Limited	RD 20/03/2020		Equity	Interim Dividend
523323 Kovai Medical Center & Hospital Ltd	RD 06/03/2020	24/03/2020	Equity	Rs.3.0000 per share(30%)Interim Dividend
956047 Mahindra Rural Housing Finance Limited	RD 10/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532504 Navin Fluorine International Limited	RD 06/03/2020		Equity	Rs.4.0000 per share(200%)Interim Dividend
958672 ONGC Petro additions Limited.	RD 04/03/2020		Priv. placed Non Conv Deb	Payment of Interest
523648 Plastiblends India Ltd.	RD 06/03/2020		Equity	Rs.3.7500 per share(75%)Interim Dividend
951899 Rajasthan Rajya Vidyut Utpadan Nigam Limited	RD 11/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
517522 Rajratan Global Wire Ltd	RD 09/03/2020		Equity	Interim Dividend
532369 Ramco Industries Ltd	RD 12/03/2020		Equity	Interim Dividend
958475 Reliable Devices Trust	RD 06/03/2020		Priv. placed Non Conv Deb	Redemption of Pass Through Certificates (PTCs)
500674 Sanofi India Ltd	BC 21/04/2020TO	28/05/2020	Equity	Rs.243.0000 per share(2430%)Special Dividend
	28/04/2020			& Rs.106.0000 per share(1060%)Final Dividend & AGM
957700 Shubham Housing Development Finance Company	RD 05/03/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950018 Simplex Infrastructures Limited	RD 03/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958665 SREI Infrastructure Finance limited	RD 17/03/2020		Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD 06/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
520056 Sundaram Clayton Ltd.	RD 18/03/2020		Equity	Interim Dividend

717761 Tata Housing Development Company Limited	RD 04/03/2020	bu250220 Commercial Papers In DMAT	Redemption of Commercial Papers
717764 Tata Housing Development Company Limited	RD 02/03/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717767 Tata Housing Development Company Limited	RD 11/03/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717743 Tata Value Homes Limited	RD 27/02/2020	Commercial Papers In DMAT	Redemption of Commerical Paper
532343 TVS Motor Company Ltd.	RD 18/03/2020	Equity	Second Interim Dividend
538268 Wonderla Holidays Limited	RD 06/03/2020	Equity	Rs.1.8000 per share(18%)Interim Dividend
532853 Asahi Songwon Colors Ltd.	Equity	Rs.3.0000 per share(30%)Interim Dividend	
500820 Asian Paints Ltd.	Equity	Rs.7.15/- (715%) Second Interim Dividend	
503960 Bharat Bijlee Ltd., 13/03/2020	Equity	Rs.12.5000 per share(125%)Interim Dividend	
539524 Dr. Lal Pathlabs Limited	Equity	Rs.6/- (60%) Second Interim Dividend	
500123 Elantas Beck India Ltd (AGM Date)05/05/2020 532468 Kama Holdings Limited	Equity Equity	Rs.5.0000 per share(50%)Final Dividend Rs.30.0000 per share(300%)Interim Dividend	
523323 Kovai Medical Center & Hospital Ltd 24/03/2020	Equity Equity	Rs.3.0000 per share(30%)Interim Dividend	
532504 Navin Fluorine International Limited	Equity	Rs.4.0000 per share(200%)Interim Dividend	
523648 Plastiblends India Ltd.	Equity	Rs.3.7500 per share(75%)Interim Dividend	
500674 Sanofi India Ltd	Equity	Rs.106.0000 per share(1060%)Final Dividend	
500674 Sanofi India Ltd	Equity	Rs.243.0000 per share(2430%)Special Dividend	
504959 Stovec Industries Ltd.	Equity	Rs.60.0000 per share(600%)Dividend	
538268 Wonderla Holidays Limited	Equity	Rs.1.8000 per share(18%)Interim Dividend	

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

503722 Banswara Syntex Ltd., POM 28/03/2020

532694 Bartronics India Ltd. AGM 24/03/2020

531380 Centenial Surgical Suture Ltd. POM 28/03/2020 (Revised)

531556 Coral India Finance And Housing Ltd POM 28/03/2020

536507 Future Lifestyle Fashions Limited EGM 20/03/2020

523207 Kokuyo Camlin Ltd POM 29/03/2020 503101 Marathon Nextgen Realty Ltd COM 23/03/2020

503101 Marathon Nextgen Realty Ltd POM 28/03/2020

505368 Revathi Equipment Ltd. POM 27/03/2020

540497 S Chand And Company Limited COM 26/03/2020

500674 Sanofi India Ltd AGM 28/04/2020

512014 Sobhagya Merchantile Ltd. EGM 16/03/2020

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: 5

Code Company Name DATE OF PURPOSE

No. Meeting

524075 Albert David Ltd., 03/03/2020

inter alia, to consider and approve In compliance with Regulation 29(1)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Tuesday, the 3rd March, 2020, inter-alia, to consider the proposal for payment of interim dividend, if any, for the financial year ending on 31st March, 2020.

In view of the said meeting and the 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders" of Albert David Ltd. pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, 'Trading Window' of the Company for purchase/ sale/ dealing in any manner in the shares of the Company, shall remain closed for Insiders/Designated Persons (and their immediate relatives) from Wednesday, 26th February, 2020 to Thursday, 5th March, 2020 (both days inclusive).

& Interim Dividend

533573 ALEMBIC PHARMACEUTICALS LIMITED 06/03/2020 Interim Dividend

500059 Binani Industries Limited 14/03/2020 Quarterly Results

& Reduction of Capital

inter alia,

a. Consider the sale of shares of Subsidiaries of the Company to meet the Company's liabilities.

b. Consider for reduction of Share Capital under section 66 of the Companies Act, 2013.

506401 Deepak Nitrite Limited

04/03/2020 Interim Dividend

540063 ECS Biztech Limited

27/02/2020

inter alia, to consider and approve on Wednesday, 26th February, 2020 on Shorter Notice at 5.00 P.M with the consent of all the Directors at our registered office to consider the following businesses:

1. To cancel the Extra ordinary General Meeting of the

company scheduled to be held on 16th, March 2020 at registered office of the company

You are requested to please take note of same and arrange

to inform the members of exchange accordingly.

523329 Eldeco Housing & Ind. Ltd.,

03/03/2020 Interim Dividend

500620 Great Eastern Shipping Co. Ltd.,

06/03/2020 Interim Dividend

A meeting of the Board of Directors scheduled to be held on Friday & Saturday, March 06 & 07,2020, to consider, interalia, declaration of Interim Dividend for the Financial Year 2019 -2020, if any.

524226 Gujarat Ambuja Exports Ltd.

07/03/2020 Interim Dividend

517354 Havells India Limited

06/03/2020 Interim Dividend

540530 Housing &Urban Development Corporation Ltd.

28/02/2020

inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday the 28th February, 2020 at HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi- 110003, wherein the matter relating to raising of funds through issue of bonds/ debentures (including Tax-free bonds, capital gain bonds, GoI fully serviced bonds, zero coupon bonds, deep discount bonds, subordinated bonds, inflation indexed bonds or bonds/ debentures of any nomenclature), as may be permitted by the regulatory authorities from time to time during the financial year 2020-21 upto a maximum of Rs. 28,000 crore, will be considered in the above said meeting.

505283 Kirloskar Pneumatic Co.Ltd.

04/03/2020 Second Interim Dividend

512455 Lloyds Metals and Energy Limited

02/03/2020 Issue Of Warrants

inter alia,

- 1.To finalize the Proposed Allottees for Preferential Issue of 2,40,00,000 Convertible Warrants to Promoters and Promoter Group on Preferential Allotment basis
- 2. To finalize the Proposed Allottee for Preferential Issue of 2,18,50,000 Optionally Fully
- Convertible Debentures ('OFCDs') to Strategic Investor on Preferential Allotment basis 3. To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the
- 4. To fix the day, date, time and venue of Extra Ordinary General Meeting of the Company.
- 5. To appoint Scrutinizer for conducting voting and remote e-voting process for Extra Ordinary General Meeting.
- 6. Any other Matter with the permission of the chair.

530381 Petron Engineering Construction Ltd

13/03/2020 Quarterly Results

531870 Popular Estate Management Ltd

03/03/2020

Inter alia, to consider and approve POPULAR ESTATE MANAGEMENT LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, on Tuesday, to consider and take on record, inter alia, regarding Resignation of Compliance officer and Company Secretary.

517522 Rajratan Global Wire Ltd 29/02/2020 Interim Dividend

532369 Ramco Industries Ltd 03/03/2020 Interim Dividend

531822 Rodium Realty Limited 09/03/2020

inter alia,

- 1. To consider and recommend the proposal for variation in terms of 9% Cumulative Redeemable Preference Shares of the Company.
- 2. To consider and recommend the Alteration of Memorandum of Association of the Company.
- 3. To consider and approve the notice for holding Postal Ballot, cut-off date, dates for evoting and physical voting through postal ballot.
- 4. To consider and approve the appointment of Scrutinizer for the above purpose.
- 5. To consider and approve the notice of holding a meeting of preference shareholders of the Company for variation in terms of 9% Cumulative Redeemable Preference Shares of the Company.
- 6. To consider and discuss any other matter with permission of the chairperson.

522034 Shanthi Gears Ltd., 28/02/2020 Interim Dividend

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 02/03/2020

inter alia, to consider and approve 1. To accept the resignation of M/s. Sandeep Manuja & Associates, Statutory Auditors of the company.

- 2. To appoint Sanket Shah, Chartered Accountant, Ahmedabad, as a Statutory Auditors of the Company for Financial year 2019-20 to fill up the casual vacancy caused due to resignation of M/s. Sandeep Manuja & Associates.
- 3. To do any other business with the permission of Chair.

506655 Sudarshan Chemical Indus. Ltd., 28/02/2020 Interim Dividend

530795 Suncity Synthetics Ltd. 28/02/2020

inter alia, to consider and approve Appointment of Ms. Mridula Agarwal as Company Secretary and Compliance Office of the Company.

520056 Sundaram Clayton Ltd. 10/03/2020 Interim Dividend

526139 Transgene Biotek Ltd. 04/03/2020

Inter alia, to consider and approve 1) To Discuss and approve the Letter of Resignation

submitted by Mr. Vikram Polavarupu as Director of the Board and also, as Managing Director of M/s.Transgene Biotek Limited due to health issues.

- To Discuss and approve setting up of a wholly owned subsidiary of Transgene to faciliate monetization of intellectual assets of the Company, TrabiORAL in particular.
- 3) To consider, discuss and may recommend for shareholders approval on reclassification of audited balance sheet for the year 2011-12.

532343 TVS Motor Company Ltd.

535916 Alacrity Securities Limited

10/03/2020

Second Interim Dividend

Independent Director Meeting

500295 Vedanta Limited

27/02/2020 Interim Dividend

		BOARD DECISION		Page No: 7	·
Code No.	Company Name	DATE OF Meeting	PURPOSE		

24/02/2020

inter alia, approved the following:

- 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
- 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
- 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

524634 Alufluoride Ltd.

22/02/2020

Inter alia, considered the following items:

Declared an interim dividend for the financial year 2019-20 at the rate of 20% i.e, Rs. 2/- per equity share of Rs.10/- each

500343 AMJ LAND HOLDINGS LIMITED

24/02/2020

Inter alia, have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Rs. 2/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020.

506260 Anuh Pharma Ltd.,

21/02/2020

Inter-alia considered the following agenda Items:

- Declaration of Interim Dividend @55percentage i.e. Rs. 2.75/-per share for the financial year 2019-20; and
- Fixed, Friday, 6th March, 2020 as the RECORD DATE for the purpose of determining eligibility of the Shareholders for payment of Interim Dividend for the Financial Year 2019-20.

532853 Asahi Songwon Colors Ltd.

25/02/2020

Inter alia, has declared interim dividend @30% (i.e. Rs. 3.00 per share) on equity shares of face value of Rs. 10.00 each for the financial year 2019-2020.

500820 Asian Paints Ltd.

25/02/2020

Inter alia, approved payment of second interim dividend of Rs.7.15 (Rupees seven and paise fifteen only) per equity share of the face value of Re.1 (Rupee one) each for the financial year ending 31st March, 2020, based on the financial performance for the period ended 31st December, 2019. The second interim dividend will be paid to the members whose names appear in the Register of Members or in the records of the Depositories as beneficial owners of the shares of the Company as on the Record date i.e. Wednesday, 4th March, 2020 on or after Friday, 6th March, 2020.

503960 Bharat Bijlee Ltd.,

25/02/2020

Inter alia, the Board of Directors of the Company has by way of Circular Resolution, passed today, i.e., on Tuesday, February 25, 2020, considered and declared an Interim Dividend of Rs. 12.50/- (i.e. 125%) per equity share of Rs. 10/- each, for the financial year 2019-2020

500493 Bharat Forge Ltd

21/02/2020

The Board of Directors of the Company by way of Circular Resolution, passed today, February 24, 2020, approved payment of Second Interim Dividend for the financial year 2019-20 at a rate of 100% i.e. Rs. 2/- (Rupees Two only) per equity share of Rs. 2/- each.

533146 D-Link (India) Ltd

08/02/2020

inter alia, approved the following:

a) Appointment of Mr. Vinay Joshi as Interim Chief Financial Officer (CFO) and Key Managerial Person (KMP) of the Company with immediate effect.

539524 Dr. Lal Pathlabs Limited

25/02/2020

Inter alia, declared 2nd Interim Dividend of Rs. 6/- per equity share (@ 60 % on a face value of Rs. 10/- per share) for the Financial Year 2019-20.

500123 Elantas Beck India Ltd

25/02/2020

Inter alia, approved the following:

- 1. Recommended payment of dividend of Rs. 5.00/- per equity share of Rs. 10/- each, for the year 2019.
- 2. Pursuant to the recommendation of Nomination a Remuneration Committee and subject to the approval of Shareholders in terms of Regulation17(1A) of the SEBI Regulations and applicable provisions 1.f any of the Companies Act, 2013 and the Rules made thereunder

(including any statutory modification(s) or re-enactment(s)thereof, for the time being in force), the Board of Directors of the Company hasgranted itsapproval to Mr. Ravindra Kulkarni, Independent Director of the Company, who would attain the age of 75 years on 23 May 2020, to hold office of Independent Director under the current tenure of appointment i.e. till 31 March 2024

521014 Eurotex Industries & Exports Ltd.

08/02/2020

inter alia, approved the following:

1. The Board took note that 284 workers and 22 staff members of our Mills at Kolhapur has opted for the Voluntary Retirement Scheme till 31st December, 2019.

500086 Exide Industries Ltd.,

24/02/2020

Inter-alia, have declared second (2nd) interim dividend of Rs. 2.50/- (250%) per Equity share of Re. 1/- each fully paid up for the financial year ending March 31, 2020 and the interim dividend shall be paid within 30 days from the date of declaration.

506024 Hariyana Metals Ltd.

24/02/2020 Independent Director Meeting

inter alia, approved the following:

- 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
- 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
- 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their dutie

542544 Jyot International Marketing Limited

24/02/2020

inter alia, approved the following:

- 1. The extra ordinary general meeting of the Company will be held on 30th March, 2020 at 02:00 noon at the registered office of the Company.
- 2. Approval of draft of notice of extra ordinary general meeting.
- 3. Appointment of Ms. Rupal Patel, Practising Company Secretary as the Scrutinizer for the

532468 Kama Holdings Limited

25/02/2020

Inter alia, has declared interim dividends as follows -

- a) @ 300% i.e. Rs. 30 per share on the paid-up equity share capital of the Company.
- b) @ 6% i.e. Rs. 0.60 per share on 8% Unlisted Non-Cumulative Redeemable Preference Share capital of the Company on pro-rata basis.

These Dividends would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Friday, the 6th March, 2020 which has already been communicated to Exchanges by letter dated 18th February, 2020.

The date of payment of interim equity dividend will be Tuesday, the 17th March, 2020 and preference dividend will be Monday, the 9th March, 2020.

523323 Kovai Medical Center & Hospital Ltd

25/02/2020

Inter alia, have declared an Interim Dividend of Rs.3/- per equity share of face value Rs.10/- each i.e. 30% on the paid-up equity share capital of the Company for the Financial Year 2019-20.

532504 Navin Fluorine International Limited

25/02/2020

Inter alia, has declared an interim dividend of Rs. 4/- per share of the face value of Rs. 2/- each (200%) for the financial year 2019-2020.

505355 Nesco Ltd

07/02/2020

inter alia, approved the following:

1, Appointment of Mr. Krishna S. Patel, currently Managing Director as Vice Chairman and Managing Director of the Company with effect from 07 February 2020.

542206 NIVAKA FASHIONS LIMITED

24/02/2020 Independent Director Meeting

inter alia, approved the following:

- 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
- 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
- 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

531996 Odyssey Corporation Ltd.

24/02/2020 Independent Director Meeting

inter alia, approved the following:

- 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
- 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
- 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

524136 Pee Cee Cosma Sope Ltd.,

22/02/2020

Inter alia, BOARD APPROVED FOLLOWING :

- 1. DECLARATION OF INTERIM DIVIDEND OF RS.3/- PER EQUITY SHARES OF FACE VALUE OF RS.10/- EACH
- FIXING OF RECORD DATE AS MONDAY , 2ND MARCH 2020 TO DETERMINE

ELIGIBLE SHAREHOLDERS ENTITLED TO RECEIVE THE INTERIM DIVIDEND

523648 Plastiblends India Ltd.

25/02/2020

Inter alia, have approved the payment of interim dividend of Rs. 3.75 per share (@75 %) for F. Y. 2019-20.

The final dividend for previous financial year 2018-19 was Rs. 2.75 per share (@55 %).

506042 Prabhu Steel Industries Ltd.,

24/02/2020 Independent Director Meeting

inter alia, approved the following:

- 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
- 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
- 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

539785 Pudumjee Paper Products Limited

24/02/2020

Inter alia, have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Re. 1/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020.

541601 Rajnish Wellness Limited

24/02/2020 Independent Director Meeting

- inter alia, approved the following:
- 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
- 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
- 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

531869 Sacheta Metals Ltd.

22/02/2020

Inter alia, has declared the 1st Interim Dividend of Rs. 0.20 (Twenty paise only) per equity share of Rs. 10/- each for the financial year 2019-20.

532841 SAHYADRI INDUSTRIES LTD.

21/02/2020

Inter alia, declared Interim Dividend Rs.2.5/- per equity share (25%) of Re.10/- each on the equity share capital of the Company for the Financial Year 2019-20 and the same shall be paid within 30 days of declaration.

526807 Seamec Ltd

06/02/2020

inter alia, approved the following:

1. Alteration in the Object Clause of Memorandum of Association of the Company, subject

to approval of the shareholders by passing special resolution through postal ballot. This will enable the Company to explore the possibility of undertaking EPC contracts and other related activities.

- 2. Related Party Transactions with HAL Offshore Limited, Parent Company, related to Company's line of business, subject to approval of the shareholders by passing ordinary resolution through postal ballot.
- 3. Setting up of subsidiaries of Seamec International FZE, wholly owned subsidiary of the Company.
- 4. In principle granting loan to intra-companies within the group in accordance with regulatory requirements.
- 5. Draft Postal Ballot Notice and authorized President Corporate Affairs, Legal and Company Secretary to finalize and sign the same along with explanatory statement thereto and issue the said Notice for approval of shareholders of the Company.

512297 Shantai Industries Limited

24/02/2020

inter alia, approved the following:

The Chairman informed the board that the company has received a letter dated 05/02/2020 alleging violation of SEBI Regulation and non-responsiveness of the company to the exchange queries. He informed the board that the company has received enrails from BSE and Mr' Nainesh Vakharia and Mr. Vijay Rochlani regarding various altegarions into the non disclosure of fact relating to arrest of directors and also wrong disclosure regarding educational qualification of the directors.

He further informed the board that the matter relating complaint by Mr. Nainesh Vakharia is subjudice before Honorable NCLT under company petiton CP (IB) 3797 MB before Mumbai Bench,.Court 1, Special Criminal Application no.6912 of 2019 has been filed before Honorable High Court of Gujarat and the Honorable High Court has vide order dated 22/07/2019 directed that no charge sheet be filed without permission of court. Since the arrest was not related to the listed entity Shantai Industires Limilec1 the board sincerely believed that no disclosure is required

As regards complaints by Mr. vijay Rochlani the board was informed that Mr. vijay Rochlani is Brother in law of promoters and there is a family dispute. The Board was also informed divorce petition of Mr. Viajy Rochlani is also pending before appropriate court and the complaints are made just to harass and to harm the reputation of the promoters Defamation case has also been filed against Mr..Vijay Rochlani and interim order restraining Vijay Rochlani to send further emails to BSE.

531925 Shantanu Sheorey Aquakult 1td.

25/02/2020

inter alia, approved the following: the shifting of registered office of the company to Tarabai Hall, 1st Floor, Shivprasad Building, 97 Marine Drive, Mumbai — 400002 with effect from 25th February, 2020 a place falling within the same city, town and village from where it is presently situated.

502465 Speciality Papers Ltd.,

24/02/2020 Independent Director Meeting

inter alia, approved the following:

- 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole.
- 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.
- 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

504959 Stovec Industries Ltd.

25/02/2020

Inter alia, transaced the following business:

- 1. Dividend of Rs. 60/- per equity share of Rs. 10/- each (i.e. 600 %) for the financial year ended December 31, 2019, subject to the approval of Members in the forthcoming Annual General Meeting of the Company and the same will be paid to the eligible members on or before its due date, if approved.
- 2. Re-appointment of Mr. K M Thanawalla (DIN: 00201749) as an Independent Director of the Company for a second term of five consecutive years subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company
- 3. Re-appointment of Mr. Marco Wadia (DIN: 00244357) as an Independent Director of the Company for a second term of five consecutive years subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company.
- 4. Approved appointment of Mrs. Ki ran Dhingra (DIN: 00425602) as an Independent Director of the Company for a term of five consecutive years with effect from April I, 2020 subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company.

521180 Super Spinning Mills Ltd.

07/02/2020

inter alia, approved the following:

- 1. Resignation of Mr.A.R.Balasundharam (DIN: 07802383) from the Directorship of the Company due to personal commitments with effect from 31st March 2020.
- 2. To apply for NOC from the Bank for the sale of land and building in Unit A subject to requisite approvals.

539835 Superior Finlease Limited

07/02/2020

inter alia, approved the following:

- 1. Conducting the postal ballot process for the following Business:
- a. To borrow money in excess of the aggregate of paid up capital and free Reserves of the Company, pursuant to the provisions of Section 180 (1) (c) of the Companies Act, 2013, subject to approval of members.
- b. To give loan or guarantee or provide security or making investment as per the provisions of Section 185 and 186 of the Companies Act, 2013 to Indian Finance Guaranty Ltd subject to approval of shareholders.
- c. To increase the remuneration of Mr. Rajneesh Kumar, Director of the Company as per the provisions of the Companies Act, 2013, subject to approval of shareholders of the Company.
- 2. Draft notice of Postal Ballot for the aforesaid businesses.
- 3. Mr. Nilesh Rajan and Associates Company Secretaries has been appointed as Scrutinizer for conducting the postal ballot voting/e-voting of the resolutions in a fair and transparent manner.

539118 VRL Logistics Limited

08/02/2020

inter alia, approved the following:

- a) Re-appointment of Mr. shankarasa Ladwa as an Independent Director w.e.f. 19.02.2020 whose initial term of appointment concludes on 18..02.2020, subject to approval of shareholders at the ensuing general meeting.
- b) Re-appointment of Dr. Anand Pandurangi as an Independent Director w.e.f. 19.02.2020 whose initial term of appointment concludes on 18.02.2020, subject to approval of shareholders at the ensuing general meeting.

538268 Wonderla Holidays Limited

25/02/2020

Inter alia, have declared interim dividend of Rs. 1.80 (18%) per equity share of Rs. 10/-each and the same shall be paid from March 9, 2020 onwards.

541167 YASHO INDUSTRIES LIMITED

25/05/2020 Ramzan Id

08/02/2020

inter alia, approved the following:

Further, kindly note that as the Company is listed on BSE SME stock exchange. It is not mandatory under the SEBI (LODR), 2015 for the Company to declare the quarterly results, However, Company is adopting the aforesaid quarterly results voluntarily as a part of good corporate governance practices.

Further there is no provision on BSE portal to upload the quarterly results by way of XBRL mode for SME Companies. Therefore said quarterly result is submitted to the stock exchange in pdf format only.

Monday

General Information Page No:9 HOLIDAY(S) INFORMATION 10/03/2020 Holi Trading & Bank Holiday Tuesday 25/03/2020 Gudi Padwa Wednesday Bank Holiday 01/04/2020 Annual day Wednesday Bank Holiday 02/04/2020 Ram Navmi Thursday Trading & Bank Holiday 06/04/2020 Mahavir Jayanti Monday Trading & Bank Holiday 10/04/2020 Good friday Friday Trading & Bank Holiday 14/04/2020 Ambedkar jayanti Tuesday Trading & Bank Holiday 01/05/2020 Maharshtra day Trading & Bank Holiday Friday 07/05/2020 Buddh Purnima Thursday Bank Holiday

SETTLEMENT PROGRAMS FOR Page No:10

DEMATERIALISED SECURITIES

SETT. PARTICULARS NO DELIVERY PERIOD TRADING DAY PROPOSED SETTLEMENT

NO. PHYSICAL IN COMP. ROLL PAY-IN DAY / PAY-OUT DAY

Trading & Bank Holiday

bu250220 DR-223/2019-2020 Dematerialised Securities 18/02/2020-06/03/2020 20/02/2020 25/02/2020 DR-224/2019-2020 Dematerialised Securities 19/02/2020-07/03/2020 24/02/2020 26/02/2020 Dematerialised Securities 20/02/2020-08/03/2020 25/02/2020 DR-225/2019-2020 27/02/2020 Dematerialised Securities 21/02/2020-09/03/2020 26/02/2020 DR-226/2019-2020 28/02/2020 Dematerialised Securities 24/02/2020-12/03/2020 27/02/2020 DR-227/2019-2020 02/03/2020 DR-228/2019-2020 Dematerialised Securities 25/02/2020-13/03/2020 28/02/2020 03/03/2020 Dematerialised Securities 26/02/2020-14/03/2020 02/03/2020 DR-229/2019-2020 04/03/2020 DR-230/2019-2020 Dematerialised Securities 27/02/2020-15/03/2020 03/03/2020 05/03/2020 DR-231/2019-2020 Dematerialised Securities 28/02/2020-16/03/2020 04/03/2020 06/03/2020 Dematerialised Securities 02/03/2020-19/03/2020 05/03/2020 DR-232/2019-2020 09/03/2020 DR-233/2019-2020 Dematerialised Securities 04/03/2020-21/03/2020 06/03/2020 11/03/2020 DR-234/2019-2020 Dematerialised Securities 05/03/2020-22/03/2020 09/03/2020 12/03/2020 DR-235/2019-2020 Dematerialised Securities 06/03/2020-23/03/2020 11/03/2020 13/03/2020 DR-236/2019-2020 Dematerialised Securities 09/03/2020-26/03/2020 12/03/2020 16/03/2020 DR-237/2019-2020 Dematerialised Securities 10/03/2020-27/03/2020 13/03/2020 17/03/2020 NO DELIVERY FOR DEMATERIALISED SECURITIES Page No: 11 ______ NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 226/2019-2020 (P.E. 26/02/2020) NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/02/2020 TO 04/03/2020 ND Setl No Delivery ND Setl No Delivery Delivery Start Company Name B.C./R.D. Start End Total:0 NO DELIVERY FOR PHYSICAL SECURITIES NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 226/2019-2020 (P.E. 26/02/2020) NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/02/2020 TO 09/03/2020 ND Setl No Delivery ND Setl No Delivery Delivery Code No. B.C./R.D. Start Company Name Start Total:0 Total No of Scrips:0 NOTE: Code Number starts with '5' relates to Fully paid shares BC - Book Closure RD - Record Date Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement Code Number starts with '8' relates to Partly paid shares Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished BC/ Book Closure/ SrNo. Code No. Company Name Record Date Ex-Date Settlement From 500034 BAJFINANCE 04/03/2020 03/03/2020 230/2019-2020

27/02/2020 227/2019-2020

500241

KIRLOSKAR BR

RD 28/02/2020

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#	3	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020
	4	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020
#	5	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020
#	6	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020
#	7	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020
	8	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020	228/2019-2020
	9	503169	RUBY MILLS L	RD	28/02/2020	27/02/2020	227/2019-2020
	10	503722	BANSWARA SYN	RD	28/02/2020	27/02/2020	227/2019-2020
	11	504840	KAIRA CAN CO	RD	28/02/2020	27/02/2020	227/2019-2020
#	12	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020
	13	509152	GRPLTD	RD	29/02/2020	27/02/2020	227/2019-2020
	14	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020
	15	517041	ADOR WELDING	RD	28/02/2020	27/02/2020	227/2019-2020
	16	521064	TRIDENT	RD	29/02/2020	27/02/2020	227/2019-2020
	17	522014	UNITED DRI T	RD	29/02/2020	27/02/2020	227/2019-2020
	18	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020	227/2019-2020
	19	523144	MEDICAPQ	BC	29/02/2020	27/02/2020	227/2019-2020
#	20	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020
	21	526725	SANDESH LTD	RD	28/02/2020	27/02/2020	227/2019-2020
	22	526817	CHEVIOT COMP	RD	28/02/2020	27/02/2020	227/2019-2020
	23	526917	CHD DEV LTD	BC	01/03/2020	27/02/2020	227/2019-2020
	24	531768	POLY MEDICUR	RD	29/02/2020	27/02/2020	227/2019-2020
	25	532051	SWELECTES	RD	28/02/2020	27/02/2020	227/2019-2020
	26	532457	GULSHAN POLY	RD	29/02/2020	27/02/2020	227/2019-2020
	27	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020
#	28	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020
•	29	532809	FSL	RD	28/02/2020	27/02/2020	227/2019-2020
	30	532810	POWER FINAN	RD	02/03/2020	28/02/2020	228/2019-2020
#	31	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020
#	32	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020
•	33	539334	SHREEPUSHK	RD	28/02/2020	27/02/2020	227/2019-2020
	34	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020
#	35	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020
•	36	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020
	37	717503	ZEE NCPS	RD	28/02/2020	27/02/2020	227/2019-2020
	38	717673	MFL21219	RD	28/02/2020	27/02/2020	227/2019-2020
	39	717724	HDFCL060319	RD	28/02/2020	27/02/2020	227/2019-2020
#	40	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020
#	41	717764	THDCL031219	RD	02/03/2020	28/02/2020	228/2019-2020
"	42	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020
	43	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020
#	44	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020
"	45	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020
	46	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020
	47	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020
	48	718031	KMP8319	RD	28/02/2020	27/02/2020	227/2019-2020
#	49	718074	APSEZ512	RD	03/03/2020	02/03/2020	229/2019-2020
#	50	718076	APSEZ412	RD	28/02/2020	27/02/2020	227/2019-2020
#	51	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020
#	52	718089	APSEZ2612	RD	02/03/2020	28/02/2020	228/2019-2020
"	53	718111	KMIL7319	RD	28/02/2020	27/02/2020	227/2019-2020
#	5 4	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020
п	55	718169	JBC212	RD	28/02/2020	27/02/2020	227/2019-2020
	56	718251	SBICP200120	RD	02/03/2020	28/02/2020	228/2019-2020
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	57	718328	ABCL30JAN20	RD	28/02/2020	27/02/2020	227/2019-2020
	58	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020
	59	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020
	60	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020
	61	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020
	62	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020
	63	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020
	64	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020
	65	936662	1005SIFL22	RD	28/02/2020	27/02/2020	227/2019-2020
	66	936668	1025SIFL24	RD	28/02/2020	27/02/2020	227/2019-2020
	67	937043	792TCH25	RD	28/02/2020	27/02/2020	227/2019-2020
	68	937045	801TCH25	RD	28/02/2020	27/02/2020	227/2019-2020
	69	937051	801TCH28	RD	28/02/2020	27/02/2020	227/2019-2020
	70	937053	81TCHF28	RD	28/02/2020	27/02/2020	227/2019-2020
#	71	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020
#	72	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020
	73	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020
#	74	950018	1125SIMPLEX	RD	03/03/2020	02/03/2020	229/2019-2020
	75	950020	973LTINF24D	RD	29/02/2020	27/02/2020	227/2019-2020
	76	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020
	77	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020
	78	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020
	79	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020
#	80	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020
	81	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020
	82	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020
	83	951541	1075PVR21	RD	02/03/2020	28/02/2020	228/2019-2020
	84	951543	1075PVR22	RD	02/03/2020	28/02/2020	228/2019-2020
	85	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020
	86	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020
	87	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020
	88	952815	1380ESFBL22	RD	28/02/2020	27/02/2020	227/2019-2020
	89	953616	880LTIF23	RD	29/02/2020	27/02/2020	227/2019-2020
	90	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020
	91	953640	885BFL21	RD	02/03/2020	28/02/2020	228/2019-2020
	92	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020
	93	953657	885BFL21II	RD	03/03/2020	02/03/2020	229/2019-2020
	94	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020
	95	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020
	96	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020
	97	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020
	98	953689	9RHFL21A	RD	01/03/2020	27/02/2020	227/2019-2020
#	99	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020
	100	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020
	101	954890	79803MMFL20	RD	28/02/2020	27/02/2020	227/2019-2020
#	102	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020
	103	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020
-	104	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020
	105	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020
	106	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020
	107	955719	1145FBFL20A	RD	28/02/2020	27/02/2020	227/2019-2020
	108	955720	1145FBFL20B	RD	28/02/2020	27/02/2020	227/2019-2020
	109	955721	1145FBFL20C	RD	28/02/2020	27/02/2020	227/2019-2020
	110	955722	1145FBFL21D	RD	28/02/2020	27/02/2020	227/2019-2020
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	111	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020
	112	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020
	113	955898	1355NGCPL20	RD	01/03/2020	27/02/2020	227/2019-2020
	114	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020
#	115	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020
	116	955912	804NABARD32	RD	28/02/2020	27/02/2020	227/2019-2020
	117	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020
#	118	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020
#	119	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020
	120	956002	790KPTL20	RD	02/03/2020	28/02/2020	228/2019-2020
	121	956144	848UPPCL21	RD	02/03/2020	28/02/2020	228/2019-2020
	122	956145	848UPPCL22	RD	02/03/2020	28/02/2020	228/2019-2020
	123	956146	848UPPCL23	RD	02/03/2020	28/02/2020	228/2019-2020
	124	956147	848UPPCL24	RD	02/03/2020	28/02/2020	228/2019-2020
	125	956148	848UPPCL25	RD	02/03/2020	28/02/2020	228/2019-2020
	126	956149	848UPPCL26	RD	02/03/2020	28/02/2020	228/2019-2020
	127	956150	848UPPCL27	RD	02/03/2020	28/02/2020	228/2019-2020
	128	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
	129	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
	130	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020
	131	956928	14SSFL23	RD	02/03/2020	28/02/2020	228/2019-2020
	132	957227	114BML20	RD	29/02/2020	27/02/2020	227/2019-2020
	133	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020
	134	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020
	135	957702	1284RPPL22	RD	29/02/2020	27/02/2020	227/2019-2020
	136	957703	85855RPPL24	RD	29/02/2020	27/02/2020	227/2019-2020
	137	957721	ICFL15318	RD	28/02/2020	27/02/2020	227/2019-2020
	138	957722	ICFL15318A	RD	28/02/2020	27/02/2020	227/2019-2020
	139	957723	ICFL15318B	RD	28/02/2020	27/02/2020	227/2019-2020
	140	957724	945ICFL21A	RD	28/02/2020	27/02/2020	227/2019-2020
	141	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020
#	142	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020
#	143	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020
	144	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020
	145	957830	139FMFPL23	RD	02/03/2020	28/02/2020	228/2019-2020
	146	957901	1015AHL23	RD	28/02/2020	27/02/2020	227/2019-2020
	147	958062	952SCU20	RD	02/03/2020	28/02/2020	228/2019-2020
	148	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020
	149	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020
#	150	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020
#	151	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020
	152	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020
	153	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020
	154	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020
	155	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020
	156	958654	126684VHF24	RD	28/02/2020	27/02/2020	227/2019-2020
	157	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020
	158	958668	1028EHFL29	RD	28/02/2020	27/02/2020	227/2019-2020
#	159	958672	8850PAL22	RD	04/03/2020	03/03/2020	230/2019-2020
	160	958721	18SPSIL24	RD	28/02/2020	27/02/2020	227/2019-2020
	161	958775	1060SHFL23	RD	02/03/2020	28/02/2020	228/2019-2020
	162	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020
	163	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020
	164	958863	1309VHFPL22	RD	28/02/2020	27/02/2020	227/2019-2020
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165	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	
166	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020	
167	959113	8ZGL22A	RD	28/02/2020	27/02/2020	227/2019-2020	
168	959148	14SEMHL24	RD	29/02/2020	27/02/2020	227/2019-2020	
169	961735	87IDFCBFBL	RD	28/02/2020	27/02/2020	227/2019-2020	
170	961823	827NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	
171	961824	852NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	
172	961825	850NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	
173	961826	875NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	
174	972590	SBH20SEP10	RD	02/03/2020	28/02/2020	228/2019-2020	
175	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	
176	972822	9NEEPCO2023	RD	28/02/2020	27/02/2020	227/2019-2020	
177	972856	835NHAI2023	RD	02/03/2020	28/02/2020	228/2019-2020	
178	972857	848NHAI2028	RD	02/03/2020	28/02/2020	228/2019-2020	

Note: # New Additions Total New Entries : 34

Total:178

File to download: proxd226.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 226/2019-2020 Firstday: 26/02/2020

			BC/	Book Closure/	
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	502175	SAURAS CEMEN	RD	27/02/2020	26/02/2020
2	509472	CRAVATEX LTD	RD	27/02/2020	26/02/2020
3	517271	HBL P SYS	RD	27/02/2020	26/02/2020
4	520075	SAMKRG PST R	RD	27/02/2020	26/02/2020
5	523019	B.N.RATHI SE	RD	27/02/2020	26/02/2020
6	526721	NICCO PARK R	RD	27/02/2020	26/02/2020
7	526947	LA OPAL RG L	RD	27/02/2020	26/02/2020
8	530129	NILE LTD	RD	27/02/2020	26/02/2020
9	531161	ABM KNOWLEDG	RD	27/02/2020	26/02/2020
10	532443	CERA SANITRY	RD	27/02/2020	26/02/2020
11	532707	DYNEMIC PRO	RD	27/02/2020	26/02/2020
12	532953	V GUARD IND	RD	27/02/2020	26/02/2020
13	717652	NTPC291119	RD	27/02/2020	26/02/2020
14	717660	NFL271119	RD	27/02/2020	26/02/2020
15	717665	SCIL291119	RD	27/02/2020	26/02/2020
16	717674	MFL31219	RD	27/02/2020	26/02/2020
17	717679	ABFL131219	RD	27/02/2020	26/02/2020
18	717684	IHF291119	RD	27/02/2020	26/02/2020
19	717706	ABHF191219	RD	27/02/2020	26/02/2020
20	717711	TATAS261219	RD	27/02/2020	26/02/2020
21	717726	HDFCL130319	RD	27/02/2020	26/02/2020
22	717743	TVHL280220	RD	27/02/2020	26/02/2020
23	717755	HLF021219	RD	27/02/2020	26/02/2020
24	717791	BGHPL291119	RD	27/02/2020	26/02/2020
25	717829	RIL021219	RD	27/02/2020	26/02/2020
26	717845	RJIL291119	RD	27/02/2020	26/02/2020
27	717901	KSL29NOV19	RD	27/02/2020	26/02/2020
28	717924	GIL301219	RD	27/02/2020	26/02/2020
29	718034	KMP832019	RD	27/02/2020	26/02/2020
30	718075	APSEZ212	RD	27/02/2020	26/02/2020

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31	718146	LT30819	R	D 27/02/20	20 26/02/202	0		
32	718161	JBC2911	R	D 27/02/20	20 26/02/202	0		
33	718254	IOCL200120	R	D 27/02/20	20 26/02/202	0		
34	718292	ABCL27120A	R	D 27/02/20	20 26/02/202	0		
35	718316	TRCL290120	R	D 27/02/20	20 26/02/202	0		
36	718322	MOHF2912020	R	D 27/02/20	20 26/02/202	0		
37	718358	MFL050220	R	D 27/02/20	20 26/02/202	0		
38	936510	9LTFL22	R	D 27/02/20	20 26/02/202	0		
39	936512	91LTFL22	R	D 27/02/20	20 26/02/202	0		
40	936518	91LTFL24	R	D 27/02/20	20 26/02/202	0		
41	936520	925LTFL24	R	D 27/02/20	20 26/02/202	0		
42	936522	875LTFL24	R	D 27/02/20	20 26/02/202	0		
43	936524	889LTFL24	R	D 27/02/20	20 26/02/202	0		
44	936526	92LTFL29	R	D 27/02/20	20 26/02/202	0		
45	936528	935LTFL29	R	D 27/02/20	20 26/02/202	0		
46	936530	884LTFL29	R	D 27/02/20	20 26/02/202	0		
47	936532	898LTFL29	R	D 27/02/20	20 26/02/202	0		
48	945811	HCCL150CT21	R	D 27/02/20	20 26/02/202	0		
49	947957	HCC15OCT21	R	D 27/02/20	20 26/02/202	0		
50	949488	11JKCL2023	R	D 27/02/20	20 26/02/202	0		
51	953891	10HCL21	R	D 27/02/20	20 26/02/202	0		
52	954156	86580HDB20	R	D 27/02/20	20 26/02/202	0		
53	954851	855IHFL20	R	D 27/02/20	20 26/02/202	0		
54	956079	820APLATL20	R	D 27/02/20	20 26/02/202	0		
55	956922	727NABARD32	R	D 27/02/20	20 26/02/202	0		
56	957714	759REC20	R	D 27/02/20	20 26/02/202	0		
57	958578	0KMIL20D	R	D 27/02/20	20 26/02/202	0		
58	958639	835RECL22	R	D 27/02/20	20 26/02/202	0		
59	958643	1015ICFL20	R	D 27/02/20	20 26/02/202	0		
60	958645	880HDBFSL22	R	D 27/02/20	20 26/02/202	0		
61	958646	862NABARD34	R	D 27/02/20	20 26/02/202	0		
62	959273	897STF21	R	D 27/02/20	20 26/02/202	0		
Total	:62							
File	to download	d: finxd226.txt						
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Scrip	Scrip Na	ame		I	nterest	No De	alings	
Code				Pay	ment Date From	Setl No. Star	t-Date To Setl.No	End-Date
Provi	sional Ex-	date information	for the	period 27/0	2/2020 To 21/05	/2020		
SR.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE	
NO.	CODE		RD	FROM				
1	936662	1005SIFL22	RD	28/02/2020	27/02/2020	227/2019-2020	-	
2	957901	1015AHL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest	
2	02666	1005077704	DD.	20/02/2020	27/02/2020	227/2010 2020	D	

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Payment of Interest

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							Redemption of NCD
7	955719	1145FBFL20A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
8	955720	1145FBFL20B	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
9	955721	1145FBFL20C	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
10	955722	1145FBFL21D	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
11	957227	114BML20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption(Part) of NCD
12	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
13	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
14	958654	126684VHF24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
15	957702	1284RPPL22	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
16	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
17	958863	1309VHFPL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
	330003	150511111111	112	20,02,2020	27,02,2020	227,2019 2020	Redemption(Part) of NCD
18	955898	1355NGCPL20	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest
10	233020	1555116CF 1120	KD	01/03/2020	27/02/2020	221/2019-2020	Redemption of NCD
19	952815	1380ESFBL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
20	952615	14SEMHL24	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
20 21	959146	18SPSIL24			27/02/2020	227/2019-2020	Payment of Interest
21 22			RD	28/02/2020			Payment of Interest for Bonds
	957470	770RECL21	RD	01/03/2020	27/02/2020 27/02/2020	227/2019-2020	-
23	957733	775PFC21	RD	29/02/2020		227/2019-2020	Payment of Interest for Bonds
24	937043	792TCH25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
25	954890	79803MMFL20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of NCD
26	937045	801TCH25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
27	937051	801TCH28	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
28	955912	804NABARD32	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
29	937053	81TCHF28	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
30	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
31	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
32	957703	85855RPPL24	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
33	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
34	961735	87IDFCBFBL	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
35	953616	880LTIF23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
36	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
37	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
38	959113	8ZGL22A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
39	957724	945ICFL21A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
40	950020	973LTINF24D	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
41	972822	9NEEPCO2023	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
42	953689	9RHFL21A	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest
43	718328	ABCL30JAN20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
44	517041	ADOR WELDING	RD	28/02/2020	27/02/2020	227/2019-2020	65% Interim Dividend
45	718076	APSEZ412	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
46	503722	BANSWARA SYN	RD	28/02/2020	27/02/2020	227/2019-2020	15% Interim Dividend
47	526917	CHD DEV LTD	BC	01/03/2020	27/02/2020	227/2019-2020	A.G.M.
48	526817	CHEVIOT COMP	RD	28/02/2020	27/02/2020	227/2019-2020	480% Interim Dividend
49	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020	227/2019-2020	22.5% Interim Dividend
50	532809	FSL	RD	28/02/2020	27/02/2020	227/2019-2020	25% Interim Dividend
51	509152	GRPLTD	RD	29/02/2020	27/02/2020	227/2019-2020	55% Interim Dividend
52	532457	GULSHAN POLY	RD	29/02/2020	27/02/2020	227/2019-2020	70% Interim Dividend
53	717724	HDFCL060319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
54	957721	ICFL15318	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
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55	957722	ICFL15318A	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
56	957723	ICFL15318B	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
57	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
58	718169	JBC212	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
59	504840	KAIRA CAN CO	RD	28/02/2020	27/02/2020	227/2019-2020	90% Interim Dividend
60	500241	KIRLOSKAR BR	RD	28/02/2020	27/02/2020	227/2019-2020	100% Interim Dividend
61	718111	KMIL7319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
62	718031	KMP8319	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
63	523144	MEDICAPQ	BC	29/02/2020	27/02/2020	227/2019-2020	E.G.M.
64	717673	MFL21219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
65	531768	POLY MEDICUR	RD	29/02/2020	27/02/2020	227/2019-2020	40% Interim Dividend
66	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
67	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
68	503169	RUBY MILLS L	RD	28/02/2020	27/02/2020	227/2019-2020	35% Interim Dividend
69	526725	SANDESH LTD	RD	28/02/2020	27/02/2020	227/2019-2020	50% Interim Dividend
70	539334	SHREEPUSHK	RD	28/02/2020	27/02/2020	227/2019-2020	5% Interim Dividend
71	532051	SWELECTES	RD	28/02/2020	27/02/2020	227/2019-2020	12.5% Interim Dividend
72	521064	TRIDENT	RD	29/02/2020	27/02/2020	227/2019-2020	18% Third Interim Dividend
73	522014	UNITED DRI T	RD	29/02/2020	27/02/2020	227/2019-2020	6% Second Interim Dividend
74	717503	ZEE NCPS	RD	28/02/2020	27/02/2020	227/2019-2020	Dividend on Preference Shares
						,	Part Redemption of Preference Shares Partial Redemption of Rs.2/- per Preference Share
75	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
76	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
77	958775	1060SHFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
78	951541	1075PVR21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
79	951543	1075PVR22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
80	957830	139FMFPL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
81	956928	14SSFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
82	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
83	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
84	956002	790KPTL20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
85	961823	827NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
86	972856	835NHAI2023	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
87	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
88	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
89	972857	848NHAI2028	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
90	956144	848UPPCL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
91	956145	848UPPCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
92	956146	848UPPCL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
93	956147	848UPPCL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
94	956148	848UPPCL25	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
95	956149	848UPPCL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
96	956150	848UPPCL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
97	961825	850NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
98	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
99	961824	852NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
100	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
101	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
102	961826	875NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
103	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
104	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
105	953640	885BFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
106	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
			-	- , , 3	-, - , 		Temporary Suspension
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107	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
108	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
109	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
110	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
111	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
112	958062	952SCU20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
							Redemption of NCD
113	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
114	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
115	718089	APSEZ2612	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
116	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020	228/2019-2020	E.G.M.
117	532810	POWER FINAN	RD	02/03/2020	28/02/2020	228/2019-2020	95% Interim Dividend
118	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
119	972590	SBH20SEP10	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
120	718251	SBICP200120	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
121	717764	THDCL031219	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
122	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
123	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
124	950018	1125SIMPLEX	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
125	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
126	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
127	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
128	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
129	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
130	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
131	953657	885BFL21II	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
132	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
133	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
134	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
135	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
136	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of NCD
137	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
138	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
139	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
140	718074	APSEZ512	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
141	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020	190% Interim Dividend
142	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
143	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
144	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020	60% Second Interim Dividend
145	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
146	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020	400% Interim Dividend
147	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020	40% Interim Dividend
148	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
149	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020	200% Interim Dividend
150	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							Redemption of NCD
151	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds
152	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
153	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
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							Redemption of NCD
154	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
155	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							Redemption of NCD
156	958672	8850PAL22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
157	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
158	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
159	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
160	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
161	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
162	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
163	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020	20% Interim Dividend
164	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
165	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020	715% Second Interim Dividend
166	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020	400% Interim Dividend
167	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020	1200% Interim Dividend
168	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Interim Dividend
169	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
170	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Second Interim Dividend
171	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
172	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
173	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
174	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020	E.G.M.
175	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
176	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020	140% Second Interim Dividend
177	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of NCD
178	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020	40% Interim Dividend
179	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
180	955644	0HDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
101	036544	1 OMET 2 4	חח	05/03/3030	04/03/3030	221 /2010 2020	Redemption of NCD Payment of Interest
181 182	936544 953665	10MFL24 114SOBHA20	RD RD	05/03/2020 05/03/2020	04/03/2020 04/03/2020	231/2019-2020 231/2019-2020	Payment of Interest
102	953005	1145OBNAZU	КD	03/03/2020	04/03/2020	231/2019-2020	Redemption of NCD
183	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
184	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
185	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
186	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
	2002			00, 00, 2020	01,00,101		Redemption of NCD
187	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
188	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
189	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
190	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
191	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
192	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
193	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
194	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
195	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
196	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
197	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
198	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
199	957700	995SHDFL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
							Redemption(Part) of NCD
200	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
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201	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
202	718078	APSEZ912	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
203	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
204	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
205	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
206	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020	15% Interim Dividend
207	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020	250% Second Interim Dividend
208	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
209	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
210	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
211	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
212	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020	Interim Dividend
213	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
214	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020	25% Interim Dividend
215	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020	Second Interim Dividend
216	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020	Spin Off
217	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
218	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
219	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
220	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
221	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
222	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
223	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
224	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
225	956825	10755EFH29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
223	930023	10905RG22	ΚD	00/03/2020	05/05/2020	232/2019-2020	Redemption(Part) of NCD
226	955995	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
227	955993	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
227	955994	1145FBFL20X 1145FBFL20Y	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
229	955991	1145FBFL201 1145FBFL20Z	RD RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
229	333331	11435651202	КD	07/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
220	955996	114EEDET 21	DD.	07/03/2020	05/03/3030	232/2019-2020	
230	955996	1145FBFL21	RD	06/03/2020	05/03/2020		Payment of Interest Payment of Interest
231 232		119414EKF22	RD		05/03/2020	232/2019-2020	-
	957619 951920	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
233		1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
234	953091	1370AFPL21	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
235	953629	1420JSFBL23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
236	961766	703HUDCO23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
237	961767	719HUDCO28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
238	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
239	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
0.4.0	0==04=	50500		0.5 / 0.0 / 0.0 0.0	0= (00 (0000	000/0010 0000	Redemption of NCD
240	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
241	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
242	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
243	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
244	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
245	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
246	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
247	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
248	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
249	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
250	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
251	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
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252	951844	869RRVPN25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
253	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
254	953668	8750LTIDF21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
255	953669	8750LTIDF23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
256	953670	8750LTIDF26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
257	953697	885BFL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
258	953698	885BFL21I	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
259	953700	890BFL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
260	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
261	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
262	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
263	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
264	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
265	952864	915RHFL25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
266	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
267	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
268	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
269	948992	940RRVPN25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
270	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
271	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
272	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
273	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
274	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
275	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
276	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
277	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
278	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
279	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
280	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020	232/2019-2020	55% Interim Dividend
281	532259	APAR INDUS	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
282	718079	APSEZ1012	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
283	512573	AVANT FEED L	RD	06/03/2020	05/03/2020	232/2019-2020	500% Interim Dividend
284	503960	BHARAT BIJLI	RD	06/03/2020	05/03/2020	232/2019-2020	125% Interim Dividend
285	540395	CHEMCRUX	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
286	504973	CHOLAHLDNG	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
287	533282	GRAVITA	RD	06/03/2020	05/03/2020	232/2019-2020	35% Interim Dividend
288	972634	IFCI57R	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
289	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020	75% Second Interim Dividend
290	532162	JK PAPER	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
291	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020	300% Interim Dividend
292	523323	KOVAI MEDI.	RD	06/03/2020	05/03/2020	232/2019-2020	30% Interim Dividend
292	530813	KRBL LTD		07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
293 294	500250		RD		05/03/2020	232/2019-2020	50% Interim Dividend
29 4 295	539524	L.G.BALABROS	RD	06/03/2020			60% Second Interim Dividend
		LALPATHLAB	RD	06/03/2020 06/03/2020	05/03/2020 05/03/2020	232/2019-2020	Interim Dividend
296	531633	LINCOLN PHAR	RD			232/2019-2020	100% Interim Dividend
297	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020	
298	532932	MANAKSIA LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Second Interim Dividend
299	532504	NAVIN FLUORI	RD	06/03/2020	05/03/2020	232/2019-2020	200% Interim Dividend
300	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
301	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020	232/2019-2020	E.G.M.
302	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020	20% Interim Dividend
303	523648	PLASTIBLEN I	RD	06/03/2020	05/03/2020	232/2019-2020	75% Interim Dividend
304	532689	PVR LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
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305	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
306	526492	RISHIROOP	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
307	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
308	531869	SACHETA META	RD	06/03/2020	05/03/2020	232/2019-2020	2% First Interim Dividend
309	958475	SR5RDT20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Pass Through Certificates (PTCs)
310	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020	Final Dividend
311	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Bonds
312	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020	18% Interim Dividend
313	955917	0KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
314	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
315	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
316	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
317	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
318	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
319	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
320	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
321	957094	1075EFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
322	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
323	958847	1150EKFL21	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
324	958848	1150EKFL21A	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
325	958849	1150EKFL21B	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
326	958850	1185EKFL21C	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
327	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
328	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
329	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption(Part) of NCD
330	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
331	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
332	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
333	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
334	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
335	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
336	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
337	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
338	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
339	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
340	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
341	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
342	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
343	956047	825MRHFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
						·	Redemption of NCD
344	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
345	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
346	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
347	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
348	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
349	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
350	961739	890SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
351	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
352	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
-		-					Dago 30

							Redemption of NCD
353	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
354	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
355	961741	915SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
356	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
357	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
358	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
359	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
360	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
361	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
362	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
363	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
364	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
365	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
366	956055	95JKB22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
367	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
368	954102	985ATL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
260	053505	0.7.0.7.0.6	22	00/03/0000	06/02/0000	022/0010 0000	Redemption of NCD
369	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
370	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
371	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020	233/2019-2020	E.G.M.
372	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020	Spin Off
373 374	972826 954973	DVC25MAR13 ECLI9B601B	RD	10/03/2020 09/03/2020	06/03/2020 06/03/2020	233/2019-2020 233/2019-2020	Payment of Interest for Bonds Payment of Interest
3/4	934973	ECTIADONID	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
375	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
373	337000	EEDO 90 / OIA	KD	09/03/2020	00/03/2020	255/2019-2020	Redemption of NCD
376	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
370		TIPCHOOMERS	ILD.	03/03/2020	00/03/2020	255/2015-2020	rayment of interest for bonds
377	718258	TOCT.210120	מא	09/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Paper
377 378	718258 946712	IOCL210120	RD RD	09/03/2020 09/03/2020	06/03/2020 06/03/2020	233/2019-2020 233/2019-2020	Redemption of Commercial Paper Payment of Interest
377 378	718258 946712	IOCL210120 MFL24MAR10D	RD RD	09/03/2020 09/03/2020	06/03/2020 06/03/2020	233/2019-2020 233/2019-2020	Payment of Interest
378	946712	MFL24MAR10D					
378		MFL24MAR10D	RD				Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call
378	946712 n by the o	MFL24MAR10D		09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
378 option 379	946712 n by the 0 958401	MFL24MAR10D company MMFS22NOV18	RD RD	09/03/2020	06/03/2020 06/03/2020	233/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD
378 option 379 380	946712 n by the o 958401 517522	MFL24MAR10D company MMFS22NOV18 RAJ GLO WIR	RD RD RD	09/03/2020 10/03/2020 09/03/2020	06/03/2020 06/03/2020 06/03/2020	233/2019-2020 233/2019-2020 233/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend
378 option 379 380 381	946712 n by the o 958401 517522 717661	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219	RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper
378 option 379 380 381	946712 n by the o 958401 517522 717661	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219	RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest
378 option 379 380 381 382	946712 n by the 6 958401 517522 717661 946581	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10	RD RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD
378 option 379 380 381 382	946712 n by the o 958401 517522 717661 946581 509930	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND	RD RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend
378 option 379 380 381 382 383 384	946712 n by the 6 958401 517522 717661 946581 509930 953610	MFL24MAR10D company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21	RD RD RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest
378 option 379 380 381 382 383 384	946712 n by the 6 958401 517522 717661 946581 509930 953610	MFL24MAR10D company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21	RD RD RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Payment of Interest
378 option 379 380 381 382 383 384 385	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27	RD RD RD RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Temporary Suspension
378 option 379 380 381 382 383 384 385	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200	MFL24MAR10D COMPANY MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20	RD RD RD RD RD RD RD RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest Payment of Interest Payment of Interest Redemption of NCD
378 option 379 380 381 382 383 384 385 386 387	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023	RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest
378 option 379 380 381 382 383 384 385 386 387 388 389	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23	RD	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest
378 option 379 380 381 382 383 384 385 386 387 388 389 390	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769 961762	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23 701KPL2023	RD R	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds
378 option 379 380 381 382 383 384 385 386 387 388 389 390 391	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769 961762 961770	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23 701KPL2023 702IIFCL28	RD R	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest Payment of Interest Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest for Bonds Payment of Interest for Bonds Payment of Interest for Bonds
378 option 379 380 381 382 383 384 385 386 387 388 389 390 391 392	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769 961762 961770 961771	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23 701KPL2023 702IIFCL28 708IIFCL28	RD R	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest for Bonds
378 option 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769 961762 961770 961771 961763	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23 701KPL2023 702IIFCL28 708IIFCL33 717KPL2028	RD R	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Redemption of NCD Payment of Interest Payment of Interest for Bonds
378 option 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769 961762 961770 961771 961763 956106	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23 701KPL2023 702IIFCL28 708IIFCL33 717KPL2028 742PFCL20	RD R	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest for Bonds
378 option 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769 961762 961770 961771 961763 956106 715035	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23 701KPL2023 702IIFCL28 708IIFCL33 717KPL2028 742PFCL20 75LTFH23	RD R	10/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest Redemption of NCD Payment of Interest Redemption of NCD Payment of Interest Payment of Interest Payment of Interest Payment of Interest for Bonds
378 option 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394	946712 n by the 6 958401 517522 717661 946581 509930 953610 955992 958670 954200 949031 961769 961762 961770 961771 961763 956106	MFL24MAR10D Company MMFS22NOV18 RAJ GLO WIR SBICP111219 SREI19MAR10 SUPREM IND 1075IREL21 1108HDFC27 1175SIBL29 11MOHFL20 1235MFL2023 686IIFCL23 701KPL2023 702IIFCL28 708IIFCL33 717KPL2028 742PFCL20	RD R	09/03/2020 10/03/2020 09/03/2020 10/03/2020 09/03/2020 09/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 233/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020 234/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call Redemption of NCD Interim Dividend Redemption of Commercial Paper Payment of Interest Redemption of NCD Second Interim Dividend Payment of Interest Payment of Interest Temporary Suspension Payment of Interest for Bonds

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398	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
399	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
400	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
401	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
402	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
403	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
404	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
405	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
406	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
407	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
408	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
409	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
410	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
411	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
412	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
413	951899	874RRVUN27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
414	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
415	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
416	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
417	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
418	715027	895LTFHL21	RD RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
419	715027	8LTFHL22	RD RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
	961851	900KPL29					
420			RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
421	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
422	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
423	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
424	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
425	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
426	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
427	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
				44 /44 /444			Redemption of NCD
428	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Paper
429	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
430	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
431	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
432	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
433	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Paper
434	539985	TITAANIUM	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
435	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
436	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
437	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
438	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption(Part) of NCD
439	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
440	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
441	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
442	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
443	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
444	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
445	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
446	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
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bu250220 12/03/2020 235/2019-2020 447 956091 81STFCL20D RD11/03/2020 Redemption of NCD 954751 83LIFCL20 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest 448 RD Redemption of NCD 449 961893 841IIFCL24B 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds RD 450 957779 845STFCL20 12/03/2020 11/03/2020 235/2019-2020 Redemption of NCD RD 451 956048 85500KMIL27 RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest 452 961889 855IIFCL29 RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds 453 961891 855IIFCL34 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds 454 957781 872STFCL23A 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest RD 961895 880IIFCL29 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds 455 RD 456 961897 880IIFCL34 RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds 12/03/2020 11/03/2020 235/2019-2020 457 957844 88IHFL28 Payment of Interest RD 458 951929 915RHFL2022 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest RD 459 957849 91899ICF21A RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest 460 956082 920JMFCSL22 RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest 980AHFL22 951932 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest 461 RD 462 957500 9ABFL20 RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest Redemption of NCD APSEZ1612 718082 RD 12/03/2020 11/03/2020 Redemption of Commercial Paper 463 235/2019-2020 464 717820 BHFL131219 RD 12/03/2020 11/03/2020 235/2019-2020 Redemption of Commercial Paper 955503 EFPLL9L602A 12/03/2020 11/03/2020 235/2019-2020 465 RD Payment of Interest Redemption of NCD 466 540153 **ENDURANCE** 12/03/2020 11/03/2020 235/2019-2020 Interim Dividend RD 467 718114 KMIL224 RD 12/03/2020 11/03/2020 235/2019-2020 Redemption of Commercial Paper Redemption of Commercial Paper 468 718033 KMP140319 RD 12/03/2020 11/03/2020 235/2019-2020 469 532541 NIIT TECHNO 12/03/2020 11/03/2020 235/2019-2020 Buy Back of Shares 470 532369 RAMCO INDUSR 12/03/2020 11/03/2020 235/2019-2020 Interim Dividend RD 471 500260 RAMCOCEM 12/03/2020 11/03/2020 235/2019-2020 Interim Dividend RD 472 717851 **RJIL041219A** RD 12/03/2020 11/03/2020 235/2019-2020 Redemption of Commercial Paper 473 717790 SBICPSL4619 12/03/2020 11/03/2020 235/2019-2020 Redemption of Commercial Paper RD 474 955683 0BFL20E RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest Redemption of NCD 475 955776 0BFL20K RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest Redemption of NCD 476 958483 1005ERCS21 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 477 954952 1025RBL22 14/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD 958413 1025STFCL24 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 478 RD 479 958511 1025STFL24 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 480 954869 1030AFL20 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD Redemption of NCD 481 958690 108760MHF20 RD 14/03/2020 12/03/2020 236/2019-2020 Payment of Interest 482 957824 10MFL28 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD 483 936892 1125KAFL21 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 484 949096 1125SREI23C RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 485 958836 1130NARC21 RD 15/03/2020 12/03/2020 236/2019-2020 Payment of Interest Payment of Interest 936340 1150KAFL20 RD 13/03/2020 12/03/2020 236/2019-2020 487 955624 1158HDFCL20 RD 14/03/2020 12/03/2020 236/2019-2020 Payment of Interest Redemption of NCD 115KAFL22 488 936896 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 489 958744 116HLFL24 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 490 936342 1175KAFL21 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 491 936900 1175KAFL24 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 492 936888 11KAFL20 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest

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Payment of Interest

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404	040060	1005555	22	12/02/0000	10/02/0000		u250220
494	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
495	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
496	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
497	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
498	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
499	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
500	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
501	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
502	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
503	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
504	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
505	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
506	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
507	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
508	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
509	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
510	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
511	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
512	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
513	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
514	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
515	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
516	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
517	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
518	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
519	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
520	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
521	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
522	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
523	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
524	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
525	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
526	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
527	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
528	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
529	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
530	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
531	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
532	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
533	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
534	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
535	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
536	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
537	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
538	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
539	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
540	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
541	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
542	953049	93ELR21K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
543	953050	93ELR21L	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
544	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

bu250220 236/2019-2020 545 953052 93ELR22N RD 13/03/2020 12/03/2020 Payment of Interest 93ELR230 13/03/2020 12/03/2020 236/2019-2020 546 953054 RD Payment of Interest 13/03/2020 12/03/2020 236/2019-2020 547 953056 93ELR23P RD Payment of Interest 93ELR24Q 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 548 953057 RD 93ELR24R 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 549 953059 RD 550 953060 93ELR25S RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 551 RD 12/03/2020 953061 93ELR25T 13/03/2020 236/2019-2020 Payment of Interest 953062 93ELR26U RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 553 953063 93ELR26V 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD 554 953064 12/03/2020 236/2019-2020 Payment of Interest 93ELR27W RD 13/03/2020 555 953065 93ELR27X RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 556 953066 93ELR28Y RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 93ELR28Z 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 557 953067 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 558 953717 950AHFL21 RD 559 958505 951SVHPL29 15/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD Redemption(Part) of NCD 560 958506 951SVHPL29A RD 15/03/2020 12/03/2020 236/2019-2020 Payment of Interest Redemption(Part) of NCD Payment of Interest 561 957856 95HLFL23 RD 13/03/2020 12/03/2020 236/2019-2020 562 949030 985RCL2023F RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 990RHFL2024 563 950105 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD 12/03/2020 236/2019-2020 564 957835 9STFCL28A RD 13/03/2020 Payment of Interest APSEZ1712 12/03/2020 236/2019-2020 565 718083 RD 13/03/2020 Redemption of Commercial Paper 500085 CHAMBAL FERT 13/03/2020 12/03/2020 236/2019-2020 Interim Dividend 566 RD 567 954993 ECLINI602A 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD Redemption of NCD 568 953620 EGEPL23 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 954978 EGEPL23A 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest 569 RD 570 523329 ELDECO HOUS. RD 13/03/2020 12/03/2020 236/2019-2020 Interim Dividend 571 958404 ERCS28NOV18 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD 572 972556 IFCI15APR10 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest for Bonds 573 961705 IIFCLBDIS1 RD 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest for Bonds 574 961707 IIFCLBDIS3 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest for Bonds RD Interim Dividend 575 542726 INDIAMART RD 13/03/2020 12/03/2020 236/2019-2020 718259 IOCL2101 13/03/2020 12/03/2020 236/2019-2020 Redemption of Commercial Paper 577 947218 JK28MAR11 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD Redemption(Part) of NCD 578 500235 KALYANI ST. RD 13/03/2020 12/03/2020 236/2019-2020 Interim Dividend 579 947176 KMPL1901 13/03/2020 12/03/2020 236/2019-2020 Payment of Interest RD LTFC30MAR16 580 953756 RD 14/03/2020 12/03/2020 236/2019-2020 Payment of Interest 581 946714 MFL29MAR10F RD 14/03/2020 12/03/2020 236/2019-2020 Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call option by the company 540366 RADIOCITY RD 13/03/2020 12/03/2020 236/2019-2020 01:04 Bonus issue 583 717855 **RJIL161219** RD 13/03/2020 12/03/2020 236/2019-2020 Redemption of Commercial Paper 584 717716 VSSL171219 RD 13/03/2020 12/03/2020 236/2019-2020 Redemption of Commercial Paper 585 951960 1010MHF22 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 952810 1025SIBL25 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 586 RD 587 956102 1025SREI27 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 588 936664 1050SIFL22 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 936670 1075SIFL24 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 589 RD 1075STF20 590 934917 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 591 953738 107SREIEF23 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest

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Payment of Interest

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593	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
594	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
595	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
596	948066	1140SREI22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
597	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
598	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
599	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
600	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
601	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
602	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
603	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
604	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
605	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
606	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
607	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
608	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
609	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
610	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
611	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
612	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
613	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
614	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
615	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
616	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
617	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
618	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
619	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
620	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
621	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
622	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
623	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
624	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
625	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
626	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
627	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
628	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
629	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
630	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
631	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
632	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
633	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
634	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
635	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
636	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
637	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
638	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
639	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
640	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
641	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
642	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
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bu250220 237/2019-2020 643 936056 935SEFL24 RD16/03/2020 13/03/2020 Payment of Interest 936454 93STFCL29 16/03/2020 13/03/2020 237/2019-2020 644 RD Payment of Interest 950SEFL27 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 645 936062 RD 953764 955AHFL26C 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 646 RD 96SEFL28 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 647 936188 RD 648 935136 971STFC21 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest RD 16/03/2020 13/03/2020 649 936660 975SIFL20 237/2019-2020 Payment of Interest 650 953688 **9YESBANK** RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds 651 506248 16/03/2020 13/03/2020 237/2019-2020 Interim Dividend AMINES&PLAST RD 958567 EARCL250119 237/2019-2020 Payment of Interest 652 RD 16/03/2020 13/03/2020 Redemption of NCD 653 958509 EFLL9A901A 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest RD Redemption of NCD 654 958346 EFPL300CT18 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest RD Redemption of NCD 655 958579 EFPLA0A910A 16/03/2020 13/03/2020 Payment of Interest RD 237/2019-2020 Redemption of NCD 656 960618 ICIPB3 DEC20 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds 717677 NTPC17DEC19 16/03/2020 13/03/2020 237/2019-2020 Redemption of Commercial Paper 657 RD 658 961711 PFCBS1 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds PFCBS3 16/03/2020 659 961713 RD 13/03/2020 237/2019-2020 Payment of Interest for Bonds 16/03/2020 13/03/2020 237/2019-2020 660 958642 RCL6MAR19 RD Redemption of NCD 717685 SBICP181219 13/03/2020 237/2019-2020 661 RD 16/03/2020 Redemption of Commercial Paper 662 972728 YES28MAR12 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds 663 955777 0BFL20J 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest RD Redemption of NCD 664 955973 0BFL20MZ RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest Redemption of NCD 665 935451 1025SEFL20H RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 1025SEFL22I 935453 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 666 RD667 935463 1075SREI20 RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 668 935898 10SIFL21 RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 958665 10SIFLPER 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 669 RD 670 957598 790ABFL20 RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 671 936106 875SIFL21 RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 672 936324 912STFCL23 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest RD 673 954455 930MOHFL23 RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 674 936326 930STFCL28 RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 675 935996 950SIFL22 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 676 936118 950SIFL28 RD 677 935938 95SEFL22A RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 935940 975SEFL22B 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 678 RD 679 936112 9SIFL23 RD 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest 718084 APSEZ1912 17/03/2020 16/03/2020 238/2019-2020 Redemption of Commercial Paper 681 717843 BHFL1812 RD 17/03/2020 16/03/2020 238/2019-2020 Redemption of Commercial Paper 682 524226 GUJ AMB EXP RD 17/03/2020 16/03/2020 238/2019-2020 Interim Dividend 683 717863 RJIL181219 RD 17/03/2020 16/03/2020 238/2019-2020 Redemption of Commercial Paper 956299 0KMPL20G 18/03/2020 17/03/2020 239/2019-2020 Redemption of NCD 684 RD 685 957790 785PFCL28 RD 18/03/2020 17/03/2020 239/2019-2020 Payment of Interest for Bonds 686 935856 865IBHFL26 RD 18/03/2020 17/03/2020 239/2019-2020 Payment of Interest 935864 879IBHFL26A 18/03/2020 17/03/2020 239/2019-2020 Payment of Interest 687 RD 688 718086 APSEZ2012 RD 18/03/2020 17/03/2020 239/2019-2020 Redemption of Commercial Paper 689 957916 ICFL2518 RD 18/03/2020 17/03/2020 239/2019-2020 Payment of Interest 239/2019-2020 Interim Dividend 690 520056 SUNDARAM CLA RD 18/03/2020 17/03/2020

bu250220 18/03/2020 239/2019-2020 691 532343 TVS MOTOR L RD17/03/2020 Second Interim Dividend 958224 1025MOHFL23 19/03/2020 240/2019-2020 Payment of Interest 692 RD 18/03/2020 953153 840SBOM25 19/03/2020 18/03/2020 240/2019-2020 693 RD Payment of Interest for Bonds 953276 845SBOM26 19/03/2020 18/03/2020 240/2019-2020 Payment of Interest for Bonds 694 RD 951410 855SBM2024 19/03/2020 18/03/2020 240/2019-2020 Payment of Interest for Bonds 695 RD 696 935934 911SEFL22A RD 19/03/2020 18/03/2020 240/2019-2020 Payment of Interest 697 935936 935SEFL22B RD 19/03/2020 18/03/2020 240/2019-2020 Payment of Interest 698 718087 APSEZ2312 19/03/2020 18/03/2020 240/2019-2020 Redemption of Commercial Paper 699 718193 NPL2919 19/03/2020 18/03/2020 240/2019-2020 Redemption of Commercial Paper RD 717862 **RJIL201219** 18/03/2020 240/2019-2020 Redemption of Commercial Paper 700 RD 19/03/2020 701 961704 **SBIBIVNR** RD 19/03/2020 18/03/2020 240/2019-2020 Payment of Interest for Bonds 702 961703 **SBIBIVR** 19/03/2020 18/03/2020 240/2019-2020 Payment of Interest for Bonds RD SBIBONDSII 19/03/2020 18/03/2020 240/2019-2020 Payment of Interest for Bonds 703 961693 RD 704 955778 0BFL20L 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD Redemption of NCD 705 956218 0IBHF20 241/2019-2020 RD 21/03/2020 19/03/2020 Payment of Interest Redemption of NCD 706 935980 1025KFL22 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 936308 1025KFL25 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 707 RD 708 936620 1025KFL26 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 20/03/2020 709 936776 1025KFL26A RD 19/03/2020 241/2019-2020 Payment of Interest 1025KFL26B 20/03/2020 19/03/2020 241/2019-2020 710 936991 RD Payment of Interest 711 1025KFSRVII 20/03/2020 19/03/2020 241/2019-2020 936448 RD Payment of Interest 712 936028 10KFL20A RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 713 936300 10KFL21 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 714 936034 10KFL22 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 936080 715 10KFL22A 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 716 936768 RD Payment of Interest 10KFL22AA 20/03/2020 19/03/2020 241/2019-2020 717 936612 10KFL22B RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 718 936983 10KFL22C 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 719 936166 10KFL23 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 720 936618 10KFL24 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 721 936774 10KFL24A 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 722 936096 10KFL25 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 723 936440 10KFLSRIII RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 10KFLSRVI 20/03/2020 19/03/2020 241/2019-2020 724 936446 RD Payment of Interest 725 935774 1115KFL22 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 726 935560 1125KFL20F RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 1150KFL22G 727 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 935562 RD 20/03/2020 241/2019-2020 Payment of Interest 728 935656 115KFL22 RD 19/03/2020

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1350AFPL23

13KFL2020F

13KFL2021H

1490AFPL21

14MAS22

83SEFL23

905RHFL20

941SIL20

941SPIL20

95IREL20

95IREL21

11KFL23

RD

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Payment of Interest

Redemption of NCD

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743	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
744	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
745	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
746	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
747	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
748	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
749	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
750	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
751	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
752	718088	APSEZ2412	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
753	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	A.G.M.
754	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
755	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
756	539979	DIGJAMLTD	BC	21/03/2020	19/03/2020	241/2019-2020	A.G.M.
757	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
758	532942	KNR CONST	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
759	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
760	954941	0BFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
761	955564	0BFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
762	955684	0BFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD
763	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
764	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
765	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
765 766	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
767	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
707	J33J12	70555DF H20	KD	25/05/2020	20/03/2020	242/2019-2020	Redemption of NCD
768	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
769	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
, 05	330020	0012111 220	-12	20, 00, 2020	20,00,2020	212,2023 2020	Redemption of NCD
770	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
771	956656	9IBREL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
772	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
773	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
773	J40725	DREISIMANIO	ΚD	25/05/2020	20/03/2020	242/2019-2020	Redemption of NCD
774	955974	0BFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
,,,	JJJJ / 4	ODFIZOI	КD	25/05/2020	25/05/2020	245/2015-2020	Redemption of NCD
775	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
775 776	958864	11955NACL21	RD RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
770 777	951937	11935NACH21 11SREI20		24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
777 778	954283	115RE120 1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
			RD				Payment of Interest for Bonds
779	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds Payment of Interest
780	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	-
781	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
782	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
783	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
784	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
785	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
786	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
787	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
788	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest

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789	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
790	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
791	718321	ASPEL3001	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
792	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
793	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
794	955136	0BFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
							Redemption of NCD
795	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
796	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
797	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
798	953753	145EFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
799	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
800	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
801	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
802	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
803	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
804	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
805	718332	ADPL3101	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
806	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
807	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
808	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
809	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
810	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
811	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
812	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
813	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
814	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
815	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
816	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
817	718320	APSL300120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
818	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
819	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
820	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
821	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
822	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
823	957873	988NACL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
824	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
825	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of Commercial Paper
826	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
827	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
828	955857	0BFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
829	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
830	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
831	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
832	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	A.G.M.
							1300% Final Dividend
833	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Commercial Paper
834	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
835	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
836	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of Commercial Paper
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bu250220 11955NACL22 08/04/2020 005/2020-2021 837 959204 RD07/04/2020 Payment of Interest 958760 08/04/2020 07/04/2020 005/2020-2021 838 9IIL24 RD Payment of Interest 718372 IOCL060220D 08/04/2020 07/04/2020 005/2020-2021 839 RD Redemption of Commercial Paper 953865 855BFL21 10/04/2020 08/04/2020 006/2020-2021 Payment of Interest 840 RD 956274 8IIL22 09/04/2020 08/04/2020 006/2020-2021 Payment of Interest 841 RD 842 936878 93SCUF22 RD 09/04/2020 08/04/2020 006/2020-2021 Payment of Interest 843 RD 936884 945SCUF24 09/04/2020 08/04/2020 006/2020-2021 Payment of Interest 844 949155 965BFL2023 RD 10/04/2020 08/04/2020 006/2020-2021 Payment of Interest 845 500089 DIC INDIA RD 09/04/2020 08/04/2020 006/2020-2021 45% Final Dividend 500089 вC 08/04/2020 006/2020-2021 846 DIC INDIA 10/04/2020 A.G.M. 847 718373 IOCL060220E RD 09/04/2020 08/04/2020 006/2020-2021 Redemption of Commercial Paper 848 956196 0BFL20AG 13/04/2020 09/04/2020 007/2020-2021 Payment of Interest RD Redemption of NCD 849 955435 0PJL20 RD 13/04/2020 09/04/2020 007/2020-2021 Payment of Interest Redemption of NCD 850 953886 10SEFL20 09/04/2020 RD 13/04/2020 007/2020-2021 Payment of Interest Redemption of NCD 851 953880 855BFL21A RD 13/04/2020 09/04/2020 007/2020-2021 Payment of Interest 852 952082 882BFL2020 Payment of Interest RD 13/04/2020 09/04/2020 007/2020-2021 Redemption of NCD 853 936598 926SCUF22 Payment of Interest RD 13/04/2020 09/04/2020 007/2020-2021 935SCUF24 09/04/2020 007/2020-2021 Payment of Interest 854 936604 RD 13/04/2020 855 936592 955SCUF21 09/04/2020 RD 13/04/2020 007/2020-2021 Payment of Interest 856 936596 965SCUF22 RD 13/04/2020 09/04/2020 007/2020-2021 Payment of Interest 857 936602 975SCUF24 RD 13/04/2020 09/04/2020 007/2020-2021 Payment of Interest 858 955170 995SEFL20 RD 13/04/2020 09/04/2020 007/2020-2021 Payment of Interest Redemption of NCD 859 Payment of Interest 956124 0BFL20AZ RD 15/04/2020 13/04/2020 008/2020-2021 Redemption of NCD 1125KAFL21 Payment of Interest 860 936892 RD 15/04/2020 13/04/2020 008/2020-2021 861 936340 1150KAFL20 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 862 936896 115KAFL22 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 863 936342 1175KAFL21 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest RD 864 936900 1175KAFL24 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 865 936888 11KAFL20 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 936344 12KAFL23 15/04/2020 13/04/2020 008/2020-2021 866 RD Payment of Interest 867 937061 852STFCL23 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 868 937063 866STFCL25 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 937065 875STFCL27 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 869 RD 008/2020-2021 870 936780 912STF23 RD 15/04/2020 13/04/2020 Payment of Interest 871 936452 912STFCL24 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 872 936782 922STF24 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest RD 873 936050 925SEFL22 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 874 936784 931STF26 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 875 936056 935SEFL24 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 876 936454 93STFCL29 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 877 936062 950SEFL27 RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest 878 958505 951SVHPL29 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest RD Redemption(Part) of NCD 879 958506 951SVHPL29A RD 15/04/2020 13/04/2020 008/2020-2021 Payment of Interest Redemption(Part) of NCD 13/04/2020 880 935136 971STFC21 RD 008/2020-2021 15/04/2020 Payment of Interest 881 936324 912STFCL23 RD 16/04/2020 15/04/2020 009/2020-2021 Payment of Interest 882 954455 930MOHFL23 15/04/2020 009/2020-2021 RD 16/04/2020 Payment of Interest

bu250220 930STFCL28 16/04/2020 009/2020-2021 883 936326 RD15/04/2020 Payment of Interest 935980 1025KFL22 20/04/2020 17/04/2020 011/2020-2021 884 RD Payment of Interest 936308 1025KFL25 20/04/2020 011/2020-2021 Payment of Interest 885 RD 17/04/2020 936620 1025KFL26 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 886 RD 1025KFL26A 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 887 936776 RD 888 936991 1025KFL26B RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 889 936448 1025KFSRVII RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 890 958224 1025MOHFL23 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 891 936028 10KFL20A 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest RD 936300 17/04/2020 Payment of Interest 892 10KFL21 RD 20/04/2020 011/2020-2021 893 936034 10KFL22 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 894 936080 10KFL22A RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 10KFL22AA 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 895 936768 RD 936612 10KFL22B RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 896 897 936983 10KFL22C RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 898 936166 10KFL23 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 899 936618 10KFL24 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 900 936774 10KFL24A RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest Payment of Interest 901 936096 10KFL25 RD 20/04/2020 17/04/2020 011/2020-2021 902 936440 10KFLSRIII RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 903 936446 10KFLSRVI RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 20/04/2020 17/04/2020 011/2020-2021 904 935774 1115KFL22 RD Payment of Interest 935560 20/04/2020 17/04/2020 011/2020-2021 905 1125KFL20F RD Payment of Interest 906 935562 1150KFL22G RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 907 935656 115KFL22 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 935884 11KFL23 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 935274 13KFL2020F 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 909 RD 935381 Payment of Interest 910 13KFL2021H RD 20/04/2020 17/04/2020 011/2020-2021 911 953942 851IIL21 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 912 953943 851IIL26 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest RD 913 936090 95KFL21 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 914 936160 95KFL21A RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 915 936436 95KFLSR1 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest RD 916 936074 975KFL20 RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 917 936296 975KFL20A RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 936610 20/04/2020 17/04/2020 011/2020-2021 918 975KFL21 RD Payment of Interest 919 936766 975KFL21A RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 920 936981 975KFL21B RD 20/04/2020 17/04/2020 011/2020-2021 Payment of Interest 921 21/04/2020 011/2020-2021 500674 SANOFI BC17/04/2020 A.G.M. 2430% Special Dividend 922 958299 MOHF28SEP18 RD 22/04/2020 21/04/2020 013/2020-2021 Payment of Interest 958173 965GIWEL23 23/04/2020 22/04/2020 014/2020-2021 Payment of Interest 923 RD 924 500870 CASTROL INDI BC014/2020-2021 A.G.M. 24/04/2020 22/04/2020 60% Final Dividend 925 520113 **VESUVIUSINDA** RD 23/04/2020 22/04/2020 014/2020-2021 87.4% Final Dividend 926 953944 851IIL21D RD 24/04/2020 23/04/2020 015/2020-2021 Payment of Interest 927 936228 893STFCL23 RD 26/04/2020 23/04/2020 015/2020-2021 Payment of Interest 928 936230 903STFCL28 26/04/2020 23/04/2020 015/2020-2021 Payment of Interest RD 929 946887 HSCL24AUG10 RD 24/04/2020 23/04/2020 015/2020-2021 Payment of Interest 930 718298 NW18ML2801 RD 24/04/2020 23/04/2020 015/2020-2021 Redemption of Commercial Paper 931 955938 0EARCL20 27/04/2020 24/04/2020 016/2020-2021 Payment of Interest RD 0EARCL20A 932 956190 RD 27/04/2020 24/04/2020 016/2020-2021 Payment of Interest 933 958319 10MOHFL24 RD 27/04/2020 24/04/2020 016/2020-2021 Payment of Interest 958743 934 1250SPTL22 RD 27/04/2020 24/04/2020 016/2020-2021 Payment of Interest

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025	046686	I ADGENI11 F1 0	DD.	20/04/2020	20/04/2020		u250220
935	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
026	949227	LARSEN2023	DD	04/05/2020	30/04/2020	020/2020-2021	Redemption of NCD
936 937	717983	RIL211119	RD RD	04/05/2020	30/04/2020 30/04/2020	020/2020-2021	Payment of Interest Redemption of Commercial Paper
937	500002		BC	08/05/2020	05/05/2020	020/2020-2021	A.G.M.
930	500002	ABB LTD	ВС	06/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
939	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
940	936878	93SCUF22	RD RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
941	936884	945SCUF24	RD RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
942	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
943	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
944	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
945	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
713	330333	700111120	KD.	10/05/2020	11/05/2020	025/2020 2021	Redemption of NCD
946	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
947	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
948	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
949	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
950	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
951	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
952	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
953	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
954	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
955	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
956	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
957	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
958	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
959	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
960	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
961	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
962	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	A.G.M.
							610% Final Dividend
963	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Commercial Paper
964	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
965	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
966	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
967	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
968	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
969	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
970	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
971	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
972	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
973	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
974	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
975	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
976	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
977 078	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
978 979	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
979 980	936618	10KFL24	RD BD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
980 981	936774	10KFL24A 10KFL25	RD RD	20/05/2020	19/05/2020	032/2020-2021 032/2020-2021	Payment of Interest Payment of Interest
30T	936096	TOVETICO	עא	20/05/2020	19/05/2020	U32/2U2U-2U2I	rayment or interest

bu250220 936440 10KFT.CDTTT 20/05/2020 19/05/2020 032/2020-2021 Payment of Interest

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902	330440	TOKETSKITI	KD	20/03/2020	19/03/2020	032/2020-2021	rayment of interest
983	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
984	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
985	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
986	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
987	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
988	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
989	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
990	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
991	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
992	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
993	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
994	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
995	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
996	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
997	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
998	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
999	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 225/2019-2020 (P.E. 26/02/2020)

______ Shut Down Period B.C./R.D. Start Code No. Company Name ______ 308869 Apollo Hospitals Enterprises Ltd., 26/02/2020 RD 14/02/2020 26/02/2020 300877 Apollo Tyres Ltd 05/03/2020 RD 25/02/2020 05/03/2020 04/03/2020 RD 20/02/2020 04/03/2020 300820 Asian Paints Ltd. 332977 Bajaj Auto Limited 04/03/2020 RD 25/02/2020 04/03/2020 300034 Bajaj Finance Limited 04/03/2020 RD 25/02/2020 04/03/2020

332978 Bajaj Finserv Limited 04/03/2020 RD 25/02/2020 04/03/2020 309480 Berger Paints India Ltd 03/03/2020 RD 19/02/2020 03/03/2020 300493 Bharat Forge Ltd 04/03/2020 RD 19/02/2020 04/03/2020 05/03/2020 RD 311243 Cholamandalam Investment and Finance Company Ltd 24/02/2020 05/03/2020 332488 Divi's Laboratories Ltd. 26/02/2020 RD 13/02/2020 26/02/2020 300086 Exide Industries Ltd., 05/03/2020 RD 25/02/2020 05/03/2020 332541 NIIT Technologies Limited 12/03/2020 RD 20/02/2020 12/03/2020 332810 Power Finance Corporation Ltd 02/03/2020 RD 13/02/2020 02/03/2020 332689 PVR Ltd. 07/03/2020 RD 24/02/2020 06/03/2020 300770 Tata Chemicals Ltd 19/02/2020 05/03/2020 05/03/2020 RD 332755 Tech Mahindra Limited 03/03/2020 RD 19/02/2020 03/03/2020 300260 The Ramco Cements Limited 12/03/2020 RD 25/02/2020 12/03/2020 332953 V-Guard Industries Ltd. 27/02/2020 RD 17/02/2020 27/02/2020

Total:18

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	Date	Flag	Start	End	
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020	
300878	Ceat Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020	
300087	Cipla Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020	
332541	NIIT Technologies Li	12/03/2020	RD	20/02/2020	12/03/2020	
300260	The Ramco Cements Li	12/03/2020	RD	25/02/2020	12/03/2020	
##332343	TVS Motor Company Lt	18/03/2020	RD	27/02/2020	18/03/2020	

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code: 540697 Name: A & M Febcon Limited

Subject : Outcome Of Meeting Of Independent Directors

The Meeting of Independent Directors of the Company held on February 25, 2020 and the following business were transacted:

Reviewed the performance of the Managing Director & Executive Director of the Company. Reviewed the performance of

Non-Executive Director of the Company. Reviewed the performance of Non-Executive Independent Directors of the Company.

Reviewed the performance of the Board of Directors of the Company as a whole. Assessed the quality, quantity and

timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively

and reasonably perform their duties. Kindly take the above information on record.

Scrip code: 538812 Name: Aanchal Ispat Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we wish to inform you that the Hon'ble National Company Law Tribunal (NCLT), Kolkata vide Order dated 21st
February, 2020 received on 24th February, 2020 has admitted the application for initiation of Corporate Insolvency
Resolution Process(CIRP) under Section 9 of the Insolvency and Bankruptcy Code (IBC), in respect of matter of M/s. Shyam
Metalics and Energy Limited Vs M/s. Aanchal Ispat Limited. Further, pursuant to the order, Mr. Bijay Murmuria, having
Registration No.: IBBI/IPA-001/IPN00007/2016-2017/10026 has been appointed as the Interim Resolution Professional from the date of Order.

Scrip code: 538812 Name: Aanchal Ispat Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we wish to inform you that the Hon'ble National Company Law Tribunal (NCLT), Kolkata vide Order dated 21st
February, 2020 received on 24th February, 2020 has admitted the application for initiation of Corporate Insolvency
Resolution Process(CIRP) under Section 9 of the Insolvency and Bankruptcy Code (IBC), in respect of matter of M/s. Shyam

Metalics and Energy Limited Vs M/s. Aanchal Ispat Limited.

Scrip code: 524412 Name: Aarey Drugs & Pharmaceuticals Ltd

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

Announcement under Regulation 30(LODR) for change in the board of Directors.

Scrip code: 531161 Name: ABM Knowledgeware Ltd.

Subject : Intimation Of Dispatch Of Notice Of Postal Ballot

This is to inform you that the Company has completed the dispatch of the Postal Ballot Notice on 24th February, 2020 through Speed Post and E-mail. We are herewith enclosing copies of the Notice of Postal Ballot published in the newspapers for your reference.

Scrip code: 540691 Name: Aditya Birla Capital Ltd

Subject : Grant Of 13,22,578 Employee Stock Options / Performance Restricted Stock Units

Allotment of 1,43,649 equity shares pursuant to exercise of options under Aditya Birla Capital Limited Employee Stock Option Scheme 2017

Scrip code: 540691 Name: Aditya Birla Capital Ltd

Subject : Grant Of 13,22,578 Employee Stock Options / Performance Restricted Stock Units

Grant of 13,22,578 Employee Stock Options / Performance Restricted Stock Units under Aditya Birla Capital Limited Employee Stock Option Scheme 2017

Scrip code: 536002 Name: Aditya Birla Sun Life Mutual Fund

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

NAVs of 24.02.2020

Scrip code: 535916 Name: Alacrity Securities Limited

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Monday, February 24Th, 2020.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 24th February, 2020 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the

performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.

3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code: 524075 Name: Albert David Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Proposal Of Interim Dividend For The Financial Year Ending On 31St March, 2020

ALBERT DAVID LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve In compliance with Regulation 29(1)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Tuesday, the 3rd March, 2020, inter-alia, to consider the proposal for payment of interim dividend, if any, for the financial year ending on 31st March, 2020. In view of the said meeting and the 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders" of Albert David Ltd. pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, 'Trading Window' of the Company for purchase/ sale/ dealing in any manner in the shares of the Company, shall remain closed for Insiders/Designated Persons (and their immediate relatives) from Wednesday, 26th February, 2020 to Thursday, 5th March, 2020 (both days inclusive).

Scrip code: 524075 Name: Albert David Ltd.,

Subject : Corporate Action-Board to consider Dividend

A meeting of Board of Directors of the Company will be held on Tuesday, the 3rd March, 2020, inter-alia, to consider the proposal for payment of interim dividend, if any, for the financial year ending on 31st March, 2020. The record date for the purpose of determining the entitlement of the shareholders for the interim dividend, and the rate of interim dividend, if any, will be intimated to the Stock Exchanges after decision in the matter is taken at the aforesaid Board Meeting. In view of the said meeting and the 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders" of Albert David Ltd. pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, 'Trading Window' of the Company for purchase/ sale/ dealing in any manner in the shares of the Company, shall remain closed for Insiders/Designated Persons (and their immediate relatives) from Wednesday, 26th February, 2020 to Thursday, 5th March, 2020 (both days inclusive).

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Corporate Action-Board to consider Dividend

With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Friday, 6th March, 2020 to inter-alia consider declaration of Interim Dividend, if any, on the Equity Shares of the Company, for the financial year 2019-20. Further, pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company will be closed from 26th February, 2020 and will re-open 48 hours after the conclusion of the Board Meeting. We request you to kindly take the same on record.

Scrip code: 533573 Name: ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board Meeting Intimation for To Consider Declaration Of Interim Dividend

ALEMBIC PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Friday, 6th March, 2020 to inter-alia consider declaration of Interim Dividend, if any, on the Equity Shares of the Company, for the financial year 2019-20. Further, pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company will be closed from 26th February, 2020 and will re-open 48 hours after the conclusion of the Board Meeting. We request you to kindly take the same on record.

Scrip code: 531156 Name: Alfavision Overseas (India) Ltd.

Subject : Outcome Of Board Meeting

We may inform that the Board of Directors of the company at its meeting held on 22nd February, 2019 inter-alia approved the following

Scrip code: 524634 Name: Alufluoride Ltd.

Subject: For Interim Dividend Record Date Is March 4, 2020

For Interim Dividend record date is March 4, 2020

Scrip code: 524634 Name: Alufluoride Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code: 500425 Name: Ambuja Cements Ltd.

Subject : NOTICE OF RECORD DATE

The Board at its meeting held on 20th February, 2020 has approved the Record Date as 7th April, 2020

Scrip code: 506248 Name: Amines & Plasticizers Ltd

Subject : Record Date For Payment Of Interim Dividend, If Declared, For The Financial Year Ending March 31, 2020.

This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 04th March, 2020, inter alia, to consider and approve payment of interim dividend, if any, for the financial year ending 31st March, 2020. It is further informed that the record date for payment of interim dividend, if declared, will be Monday, 16th March, 2020.

Scrip code: 521076 Name: Amit Spinning Industries Ltd.

Subject: Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Amol Kanwade Independent Director of the Company vide his email dated 24 February 2020 has tendered his resignation with immediate effect due to personal reasons. Further he has also stated that there is no other material reason for his resignation. Consequent to his resignation he ceased to be director of the Company and member of Audit Committee, Stakeholder relationship committee and Nomination and Remuneration committee.

Scrip code: 500343 Name: AMJ LAND HOLDINGS LIMITED

Subject : Outcome Of Board Meeting

This is to inform you that at the Board Meeting held today, the Board of Directors have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Rs. 2/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020. The record date fixed for the purpose of determining the eligible Members entitled to receive an Interim Dividend as Friday, 06th March, 2020. The meeting of the Board of Directors commenced at 11:00 a.m. and concluded at 11:50 a.m.

Scrip code: 500343 Name: AMJ LAND HOLDINGS LIMITED

Subject : Corporate Action-Board approves Dividend

This is to inform you that at the Board Meeting held today, the Board of Directors have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Rs. 2/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020. The record date fixed for the purpose of determining the eligible Members entitled to receive an Interim Dividend as Friday, 06th March, 2020.

Scrip code: 500343 Name: AMJ LAND HOLDINGS LIMITED

Subject: Announcement under Regulation 30 (LODR)-Date of payment of Dividend

This is to inform you that at the Board Meeting held today, the Board of Directors have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Rs. 2/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020. The record date fixed for the purpose of determining the eligible Members entitled to receive an Interim Dividend as Friday, 06th March, 2020.

Scrip code: 526241 Name: Amrapali Industries Ltd

Subject : Outcome Of The Board Meeting For The Scheme Of Arrangement

This is to inform you that the Board of Directors of the Company at its meeting held today, which was commenced at 11:00 A.M and concluded at 12:30 P.M, the board after considering the report of the Audit Committee of the Company, has considered and approved a Scheme of Arrangement pursuant to Sections 230 and 232 of the Companies Act, 2013 for demerger of the Entertainment Business ("Demerged Undertaking") of Amrapali Industries Limited into Amrapali Asset Reconstruction Private Limited with effect from the Appointed Date on April 1, 2020. The Scheme is subject to requisite statutory approvals including sanction by the National Company Law Tribunal and approval of the BSE Limited. The Scheme will be filed with

the Stock Exchanges as per the applicable provisions of Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on your record and bring it to the notice of members and Investors.

Scrip code: 506260 Name: Anuh Pharma Ltd.,

Subject : Outcome Of Board Meeting Held On 21St February, 2020

Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board of Directors of the Company (the "Board") at its meeting held today i.e. Friday, 21st February, 2020, inter-alia considered the following agenda Items: 1)Declaration of Interim Dividend @55% i.e. Rs. 2.75/-per share for the financial year 2019-20; and 2)Fixed, Friday, 6th March, 2020 as the 'RECORD DATE' for the purpose of determining eligibility of the Shareholders for payment of Interim Dividend for the Financial Year 2019-20.

Scrip code: 500877 Name: Apollo Tyres Ltd

Subject : Intimation Of Record Date.

In continuation of our letter dated February 21, 2020 and pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed March 5, 2020 as record date, to ascertain eligibility of the beneficial owners/shareholders of the Company's shares to receive the interim dividend for FY 2019-20, if any, declared by the Board.

Scrip code: 531179 Name: Arman Financial Services Limited

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

Arman Financial Services Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 532853 Name: Asahi Songwon Colors Ltd.

Subject : Corporate Action-Board approves Dividend

Asahi Songwon has informed in continuation to our earlier letter dated 14.02.2020, we wish to inform you that, the Board of Directors of the Company has fixed the Record Date for the purpose of ascertaining the entitlement of Interim Dividend as March 5, 2020.

Scrip code: 532853 Name: Asahi Songwon Colors Ltd.

Subject : Outcome Of Board Meeting - Declaration Of Interim Dividend 2019-2020

Asahi Songwon has informed the exchange that Board of Directors at their meeting held today on 25th February, 2020 has

declared interim dividend @30% (i.e. Rs. 3.00 per share) on equity shares of face value of Rs. 10.00 each for the financial year 2019-2020. In continuation to our earlier letter dated 14.02.2020, we wish to inform you that, the Board of Directors of the Company has fixed the Record Date for the purpose of ascertaining the entitlement of Interim Dividend as March 5, 2020.

Scrip code: 500820 Name: Asian Paints Ltd.

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today has, inter alia, approved payment of second interim dividend of `7.15 (Rupees seven and paise fifteen only) per equity share of the face value of ? 1 (Rupee one) each for the financial year ending 31st March, 2020, based on the financial performance for the period ended 31st December, 2019. The total dividend declared as on date for the financial year ending 31st March, 2020, including the first interim dividend of ? 3.35 (Rupees three and paise thirty five only) per equity share of the face value of ? 1 (Rupee one) each as approved by the Board of Directors of the Company at their meeting held on 22nd October, 2019, aggregates to ? 10.50 (Rupees ten and paise fifty only) per equity share of the face value of ? 1 (Rupee one) each.

Scrip code: 524804 Name: Aurobindo Pharma Ltd.

Subject : Further update on US FDA Inspection at our Unit IV

Aurobindo Pharma Ltd has informed BSE regarding "Further update on US FDA Inspection at our Unit IV".

Scrip code: 539177 Name: Authum Investment & Infrastructure Limited

Subject: Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee of the Company at its meeting held on 25th February, 2020 have inter alia considered and approved allotment of 40,00,000 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of face value of Rs. 10/- (Rupees Ten Only) each fully paid-up at a price of Rs. 50/- (Rupees Fifty Only) including premium of Rs. 40/- (Rupees Forty Only) aggregating to Rs. 20 crores to Mentor Capital Limited.

Scrip code: 532797 Name: AUTOLINE INDUSTRIES LTD.

Subject: Intimation Under Regulation 31 A Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 31 A (8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company is in receipt of fresh request under the Regulation 31 A of SEBI (LODR) Regulations, 2015 from Mrs. Rema Radhakrishnan, one of the promoters of the company for re-classification from Promoter category to Public category. Earlier, on February 7, 2019, the Company had received applications for reclassification from Mr. M. Radhakrishnan and Mrs. Rema Radhakrishnan. Later on, Mr. M. Radhakrishnan passed away on June 20, 2019, who were held 1,09,953 Equity Shares in the Company. Details enclosed in the attachment.

Scrip code: 512573 Name: Avanti Feeds ltd.

Subject : Corporate Action-Board approves Dividend

In pursuance of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, we are to inform that the Board of Directors of our Company at its meeting held on 24.02.2020 approved the following: 1.Declaration of Interim Dividend at Rs. 5 (Rupees Five only) per equity share of Re. 1/- each for the Financial Year 2019-20.2.Record Date for Interim Dividend FY 2019-20 is Friday 6th March, 2020 and the said Interim Dividend will be paid/ dispatched on or before 20th March, 2020 to those shareholders whose name appears: a)as beneficial owner(s) in the statement(s) furnished by the Depository(ies) as on the close of business hours on Friday, 6th March, 2020 in respect of shares held on electric form; and b) as members in the Register of Members on Friday 6th March, 2020 in respect of the physical shares.3. SVIMSAN Exports & Imports Private Limited (SVIMSAN) (Non-functional and Non- material subsidiary) - Write-off of irrecoverable amount of Rs. 2,03,844/-. (Details at Annexure-1)

Scrip code: 512063 Name: Ayoki Mercantile Ltd.,

Subject : EXTRA ORDINARY GENERAL MEETING TO BE HELD ON 17TH MARCH 2020

EXTRA ORDINARY GENERAL MEETING TO BE HELD ON 17TH MARCH 2020

Scrip code: 532977 Name: Bajaj Auto Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We deeply regret to inform you that Shri Nanoo Pamnani (DIN 00053673), an Independent Director of the Company, passed away on Saturday, 22 February 2020. He was 74 years old.

Scrip code: 500034 Name: Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We deeply regret to inform you that Shri Nanoo Pamnani (DIN 00053673), Vice-Chairman and Independent Director of the Company, passed away on Saturday, 22 February 2020. He was 74 years old. Kindly take the above on record.

Scrip code: 532978 Name: Bajaj Finserv Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We deeply regret to inform you that Shri Nanoo Pamnani (DIN 00053673), Chairman and Independent Director of the Company, passed away on Saturday, 22 February 2020. He was 74 years old. Kindly take the above on record.

Scrip code: 500490 Name: Bajaj Holdings & Investment Limited

Subject: Announcement under Regulation 30 (LODR)-Demise

We deeply regret to inform you that Shri Nanoo Pamnani (DIN 00053673), an Independent Director of the Company, passed away on Saturday, 22 February 2020. He was 74 years old. Kindly take the above on record.

Scrip code: 541153 Name: Bandhan Bank Limited

Subject : Lifting Of Regulatory Restriction On Branch Opening By The Reserve Bank Of India

Further to our letter dated September 28, 2018, we would like to inform that the Reserve Bank of India vide its letter dated February 25, 2020 has informed that though the Bank is still not in compliance with the licensing condition on dilution, considering the efforts made by the Bank to comply with the said licensing condition, it has lifted the regulatory restriction on branch opening, subject to the condition that the Bank ensures that atleast 25 % of the total number of 'Banking Outlets' opened during a financial year are opened in unbanked rural centres.

Scrip code: 503722 Name: Banswara Syntex Ltd.,

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

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed postal ballot Notice and Postal Ballot Form seeking Shareholders approval for Revision in remuneration of Shri Rakesh Mehra (DIN: 00467321), Chairman and Whole Time Director of the Company. The Postal Ballot Notice along with the Explanatory Statement and Postal Ballot Form is being sent to the Members whose names have appeared in the Register of Members or in the Register of Beneficial Owners as on Friday, February 21, 2020 (Cut-off date). The Company has engaged the services of Central Depository Services (India) Limited (CDSL) for the purpose of providing e-voting facility to all its Members, The e-voting facility will be available from Wednesday, 26th February 2020 at 9.00 A.M. and end on Thursday, 26th March, 2020 at 5.00 P.M. This is for your information and records please.

Scrip code: 532694 Name: Bartronics India Ltd.

Subject : Declaration Of Date Of AGM 2018 & Closure Of Register Of Members & Share Transfer Books - Reg

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Registrar of members and share transfer books of the Company will remain closed 23rd March to 24th March, 2020 (both days inclusive) for the purpose of 27th Annual General Meeting to be held on Tuesday the 24th day of March 2020 at 11.00 A.M. at Survey No. 351 Raj Bollaram Village, Medchal Mandal, R.R. Dist. Hyderabad 501401, Telangana. Pursuant to provisions of Section 108 of the Companies Act, 2013, read with the Rule made thereunder & Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Company has fixed 16th March, 2020 as a cut-off date to record the entitlement of the members to pass their vote electronically for the business to be transacted at the ensuing Annual General Meeting of the Company The E-Voting period commences from 21st day of March 2020 at 9.00 AM and ends on 23rd day of March 2020 at 5.00 PM.

Scrip code: 503960 Name: Bharat Bijlee Ltd.,

Subject : Corporate Action- Fixes Record Date For Interim Dividend

The Record Date for the purpose of determining the Shareholders eligible to receive the Interim Dividend, is Friday, March 6, 2020.

Scrip code: 503960 Name: Bharat Bijlee Ltd.,

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors of the Company has by way of Circular Resolution, passed today, i.e., on Tuesday, February 25, 2020, considered and declared an Interim Dividend of Rs. 12.50/- (i.e. 125%) per equity share of Rs. 10/- each, for the financial year 2019-2020. The Record Date for the purpose of determining the Shareholders eligible to receive the Interim Dividend, is Friday, March 6, 2020.

Scrip code: 503960 Name: Bharat Bijlee Ltd.,

Subject: Announcement under Regulation 30 (LODR)-Dividend Updates

Further to our letter dated February 18, 2020, this is to inform you that the Board of Directors of the Company has by way of Circular Resolution, passed today, i.e., on Tuesday, February 25, 2020, considered and declared an Interim Dividend of Rs. 12.50/- (i.e. 125%) per equity share of Rs. 10/- each, for the financial year 2019-2020. The Record Date for the purpose of determining the Shareholders eligible to receive the Interim Dividend, is Friday, March 6, 2020. The Interim Dividend shall be paid on or before March 13, 2020 to the Shareholders of the Company through permissible mode, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares, as on Friday, March 6, 2020, which is the Record Date fixed for the purpose. Kindly take the same on your record.

Scrip code: 500493 Name: Bharat Forge Ltd

Subject : Declaration Of Second Interim Dividend FY 2019-2020

The Board of Directors of the Company by way of Circular Resolution, passed today, February 24, 2020, approved payment of Second Interim Dividend for the financial year 2019-20 at a rate of 100% i.e. Rs. 2/- (Rupees Two only) per equity share of Rs. 2/- each. Further, as intimated vide our letter dated February 18, 2020, the Second Interim Dividend shall be paid to all the equity shareholders, whose names appear in the Register of Members of the Company as on March 04, 2020 being Record Date fixed for the purpose. Further, the Second Interim Dividend will be paid on or before March 20, 2020.

Scrip code: 500493 Name: Bharat Forge Ltd

Subject : Declaration Of Second Interim Dividend FY 2019-2020

The Board of Directors of the Company by way of Circular Resolution, passed today, February 24, 2020, approved payment of Second Interim Dividend for the financial year 2019-20 at a rate of 100% i.e. Rs. 2/- (Rupees Two only) per equity share of Rs. 2/- each. Further, as intimated vide our letter dated February 18, 2020, the Second Interim Dividend shall be paid to all the equity shareholders, whose names appear in the Register of Members of the Company as on March 04, 2020 being Record Date fixed for the purpose. Further, the Second Interim Dividend will be paid on or before March 20, 2020.

Scrip code: 500493 Name: Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

The Board of Directors of the Company by way of Circular Resolution, passed today, February 24, 2020, approved payment of Second Interim Dividend for the financial year 2019-20 at a rate of 100% i.e. Rs. 2/- (Rupees Two only) per equity share of Rs. 2/- each.

Scrip code: 500103 Name: Bharat Heavy Electricals Ltd.,

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

BHEL launches 'Quality First' Initiative

Scrip code: 500059 Name: Binani Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

BINANI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/03/2020, inter alia, to consider and approve Pursuant to the provision of clause 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company is proposed to be held on Saturday March 14, 2020 at Mumbai inter alia to consider and approve: a. Accounts (standalone and consolidated) for the quarter ended June 30, 2019 b. Accounts (standalone and consolidated) for the quarter and half year ended September 30, 2019: c. Consider the sale of shares of Subsidiaries of the Company to meet the Company's liabilities. d. Consider for reduction of Share Capital under section 66 of the Companies Act, 2013. Kindly take the same on record

Scrip code: 500067 Name: Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'Blue Star launches a new range of 'Premium-Yet-Affordable' Residential Air Conditioners'. The aforesaid information is also being placed at the website of the Company, i.e. www.bluestarindia.com Kindly take the same on record.

Scrip code: 509486 Name: Caprihans India Ltd.,

Subject : SCRUTINZER REPORT OF POSTAL BALLOT

Attached herewith SCRUTINZER REPORT for Postal Ballot voting including remote e-voting process for seeking approval of the Shareholders by way of Ordinary Special Resolution for shifting of Registered Office of the Company from City of Mumbai to City of Thane

Scrip code: 509486 Name: Caprihans India Ltd.,

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

Caprihans India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 717840 Name: Ceat Ltd.,

Subject : Corporate Action-Fixes Record Date For Interim Dividend

The company has fixed record date as March 20,2020 for the purpose of interim dividend

Scrip code: 717840 Name: Ceat Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), this is to inform you that a meeting of the Board of Directors of CEAT Limited is scheduled to be held on Thursday, March 12, 2020, inter-alia, to consider and approve payment of interim dividend on the equity shares of the Company, for the financial year 2019-20.

Scrip code: 531380 Name: Centenial Surgical Suture Ltd.

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

Intimation of Postal Ballot: Pursuant to the provisions of Sections 108 & 110 of the Companies Act, 2013 read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 as amended and Regulation 44 of the SEBI (LODR) Regulations, 2015, as amended, the Company is conducting a Postal Ballot (including e-voting) for obtaining the approval of the Members for the businesses as mentioned in the Postal Ballot Notice of the Company dated February 19, 2020. The Postal Ballot Notice along with the Postal Ballot Form of the Company are enclosed herewith and are also available on the Company's website i.e. www.centenialindia.com. The results of the Postal Ballot (including e-voting) will be communicated to you on or before Saturday, March 28, 2020. The said information may also be regarded as disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 531380 Name: Centenial Surgical Suture Ltd.

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

Intimation of Postal Ballot: Pursuant to the provisions of Sections 108 & 110 of the Companies Act, 2013 read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 as amended and Regulation 44 of the SEBI (LODR) Regulations, 2015, as amended, the Company is conducting a Postal Ballot (including e-voting) for obtaining the approval of the Members for the businesses as mentioned in the Postal Ballot Notice of the Company dated February 19, 2020. The Postal Ballot Notice along with the Postal Ballot Form of the Company are enclosed herewith and are also available on the Company's website i.e. www.centenialindia.com. The results of the Postal Ballot (including e-voting) will be communicated

to you on or before Saturday, March 28, 2020. The said information may also be regarded as disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 500085 Name: Chambal Fertilisers & Chemicals Ltd

Subject : Corporate Action - Fixes Record Date For The Purpose Of Determining The Eligibility Of Equity Shareholders For Payment Of Interim Dividend For The Financial Year 2019-20, If Declared By The Board Of Directors Of The Company.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we hereby inform you that March 13, 2020 has been fixed as record date for taking record of the members of
the Company for the purpose of determining the eligibility of equity shareholders for payment of interim dividend for the
financial year 2019-20, if declared at the forthcoming Board Meeting of the Company scheduled to be held on Wednesday, March
4, 2020.

Scrip code: 522292 Name: Chandni Textiles Engineering Ind. Ltd

Subject : Company Received New Contract From Samsonite South Asia Private Limited

We are pleased to inform you that the company has received initial orders from SAMSONITE SOUTH ASIA PRIVATE LIMITED after successful test, trial & approval for parts contract manufacturing of branded luggage. The company is expecting to receive continuous bulk orders for the same throughout the year.

Scrip code: 540395 Name: Chemcrux Enterprises Limited

Subject : Record Date Fixed For Interim Dividend If Declared By The Board.

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015, Friday, March 06th, 2020 has been fixed as record date for ascertaining the eligibility of the shareholders to receive Interim dividend for the F.Y. 2019-2020, if declared by the Board in its meeting scheduled to be held on Thursday, February 27th, 2020.

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

Subject : Declaration Of Postal Ballot Results Pursuant To Regulation 44 Of SEB/ (Listing Obligations And Disclosure Requirements) Regulations, 2015

We refer to our letters dated 26th January 2020 and 22nd February 2020 informing the dispatch of the postal ballot notice and issuance of corrigendum to the notice of postal ballot to the shareholders of the Company for seeking their approval for a preferential issue of shares up to Rs.300 crores to Cholamandalam Financial Holdings Limited, a promoter entity or any other promoter entity. In this regard, we wish to inform you that the resolution detailed in the postal ballot notice dated 23rd January 2020 has been passed with requisite majority on 24th February, 2020, being the last date for receipt of duly completed postal ballot forms/ e-voting. Further, we enclose the following in this connection we enclose the voting results and the report of Scrutiniser. Kindly take the above information and documents on record and acknowledge receipt.

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

Subject : Submission Of Corrigendum To The Notice Of Postal Ballot Dated 23Rd January 2020

We enclose a copy of the corrigendum to the postal ballot notice dated 21st February 2020 published in Business Line and Makkal Kural today. Kindly take the above information/documents on record and acknowledge receipt.

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

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

Cholamandalam Investment and Finance Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 501831 Name: Coastal Corporation Limited

Subject : Outcome Of The Board Meeting Held On 24Th February, 2020

Outcome of the Board Meeting held on 24th February, 2020

Scrip code: 531556 Name: Coral India Finance And Housing Ltd

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

Further to our letter dated February 14, 2020, informing the Stock Exchange about the approval of the proposal of Buyback of Equity Shares by the Board of Directors of the Company, subject to approval of the shareholders of the Company, we hereby enclose a copy of the Postal Ballot Notice and Postal Ballot Form.

Scrip code: 526027 Name: Cubex Tubings 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, Cubex Tubings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 526027 Name: Cubex Tubings Ltd

Subject : Clarification sought from Cubex Tubings Ltd

The Exchange has sought clarification from Cubex Tubings Ltd on 25th February, 2020 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: 523890 Name: D.S.Kulkarni Developers Ltd

Subject : Committee of Creditors Meeting on February 25, 2020

6th meeting of Committee of Creditors of M/s. D.S. Kulkarni Developers Ltd is held on 25th February, 2020 at 12 noon IST at Babubhai Chinai Committee Room, 2nd floor, IMC Chamber of Commerce and Industry, IMC Building, IMC Marg, Churchgate, Mumbai - 400020.

Scrip code: 502820 Name: DCM Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Corporate Applicant

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

Scrip code: 512068 Name: Deccan Gold Mines Ltd.

Subject : Recent Judgment Of The Hon'ble High Court Of Karnataka In M/S. Kumar Enterprises And Its Impact On Ganajur Mining Lease (ML) Application

Recent Judgment of the Hon'ble High Court of Karnataka dated February 14, 2020 in M/s. Kumar Enterprises (WP No. 57619 of 2015) and its impact on Ganajur Mining Lease (ML) application awaiting issue of Grant Notification Letter from Government of Karnataka

Scrip code: 506401 Name: Deepak Nitrite Limited

Subject : Board Meeting Intimation for Considering Declaration Of Interim Dividend, For The Financial Year 2019-20 And Closure Of Trading Window

DEEPAK NITRITE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement)

Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, March 4, 2020 to consider declaration of Interim Dividend on equity Shares of the Company for the financial year 2019-20 and to fix Record Date for the purpose of payment of Interim Dividend, if declared at the meeting. Further, as per SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the 'Trading Window' shall remain closed from Wednesday, 26th February, 2020 till Friday, 6th March, 2020 (both days inclusive). Please take the same on your record.

Scrip code: 750595 Name: Denis Chem Lab Limited

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

The Board of Directors, vide a resolution passed by way of Circulation, has appointed Mr. Hemendrakumar Chamanlal Shah (DIN-00077654) as an Independent Director of the Company for a period of 5 consecutive years with effect from 24th February, 2020 subject to approval of members of the Company at ensuing Annual General Meeting of the Company

Scrip code: 537536 Name: Denis Chem Lab Limited

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

The Board of Directors, vide a resolution passed by way of Circulation, has appointed Mr. Hemendrakumar Chamanlal Shah (DIN-00077654) as an Independent Director of the Company for a period of 5 consecutive years with effect from 24th February, 2020 subject to approval of members of the Company at ensuing Annual General Meeting of the Company

Scrip code: 537536 Name: Denis Chem Lab Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Nahoosh J.
Jariwala, has step down from the position of the Independent Director of the Company with effect from 24th February, 2020

Scrip code: 540047 Name: Dilip Buildcon Limited

Subject : Execution Of An EPC Agreement With The Airport Authority Of India For The Project 'Construction Of New Greenfield Airport At Hirasar, Rajkot, Gujarat.'

Execution of an EPC Agreement with the Airport Authority of India for the project 'Construction of New Greenfield Airport at Hirasar, Rajkot, Gujarat.' In continuation to our announcement dated February 14, 2020 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has executed an EPC Agreement with the Airport Authority of India for an EPC project in the state of Gujarat. The trading window for dealing in the securities of the Company for promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person shall be closed from February 22, 2020 till February 25, 2020.

Scrip code: 539524 Name: Dr. Lal Pathlabs Limited

Subject : Declaration Of 2Nd Interim Dividend For Financial Year 2019-20

Please take note that the Board of Directors in their meeting held today i.e. February 25, 2020 declared 2nd Interim Dividend of Rs. 6/- per equity share (@ 60 % on a face value of Rs. 10/- per share) for the Financial Year 2019-20. Also, kindly take note that the Board has fixed March 6, 2020 as the Record Date for the purpose of payment of 2nd Interim Dividend. The 2nd Interim Dividend will be paid by the Company on or after March 13, 2020. The Board Meeting commenced at 3:30 PM and concluded at 4:25 PM. We request you to please take the same on record.

Scrip code: 539524 Name: Dr. Lal Pathlabs Limited

Subject : Board Has Fixed March 6, 2020 As The Record Date For The Purpose Of Payment Of 2Nd Interim Dividend

Please take note that the Board of Directors in their meeting held today i.e. February 25, 2020 declared 2nd Interim Dividend of Rs. 6/- per equity share (@ 60 % on a face value of Rs. 10/- per share) for the Financial Year 2019-20. Also, kindly take note that the Board has fixed March 6, 2020 as the Record Date for the purpose of payment of 2nd Interim Dividend. The 2nd Interim Dividend will be paid by the Company on or after March 13, 2020.

Scrip code: 539524 Name: Dr. Lal Pathlabs Limited

Subject: Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Please take note that the Board of Directors in their meeting held today i.e. February 25, 2020 declared 2nd Interim Dividend of Rs. 6/- per equity share (@ 60 % on a face value of Rs. 10/- per share) for the Financial Year 2019-20. Also, kindly take note that the Board has fixed March 6, 2020 as the Record Date for the purpose of payment of 2nd Interim Dividend. The 2nd Interim Dividend will be paid by the Company on or after March 13, 2020.

Scrip code: 540063 Name: ECS Biztech Limited

Subject: Board Meeting Intimation for Board Of Director's Meeting Scheduled On Shorter Notice To Cancel The Extra Ordinary General Meeting Of The Company Scheduled To Be Held On 16Th, March 2020 At Registered Office Of The Company

ECS Biztech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on shorter notice on Wednesday, 26th February, 2020 on Shorter Notice at 5.00 P.M with the consent of all the Directors at our registered office to consider the following businesses: 1. To cancel the Extra ordinary General Meeting of the company scheduled to be held on 16th, March 2020 at registered office of the company You are requested to please take note of same and arrange to inform the members of exchange accordingly.

Scrip code: 542909 Name: Edelweiss Mutual Fund

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

NAV as on 24.02.2020

Scrip code: 500123 Name: Elantas Beck India Ltd

Subject : Board recommends Dividend

Elantas Beck India Ltd has informed BSE that the Board of Directors at its Meeting held on February 25, 2020, inter alia, has recommended payment of dividend of Rs. 5.00/- per equity share of Rs. 10/- each, for the year 2019.

Scrip code: 500123 Name: Elantas Beck India Ltd

Subject : Outcome Of Board Meeting Held On 25 February 2020

1. Outcome of Board Meeting held on 25 February 2020. 2. Standalone Audited Results for the quarter and year ended 31 December 2019 and Auditor's Report. 3. Recommendation of Dividend for the year 2019.

Scrip code: 523329 Name: Eldeco Housing & Ind. Ltd.,

Subject: Board Meeting Intimation for Intimation Of Record Date And Date Of Payment Of Proposed Interim Dividend For F.Y. 2019-20, If Declared By The Board Of Directors At Their Meeting To Be Held On 3Rd March, 2020

ELDECO HOUSING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve ELDECO HOUSING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve to declare Interim Dividend on the equity shares for the F.Y. 2019-20 and to transact other business items as set out in the agenda of the Meeting.

Scrip code: 523329 Name: Eldeco Housing & Ind. Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 (1) (e) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 3rd Day of March, 2020, interalia, to consider and approve to declare Interim Dividend on the equity shares for the F.Y. 2019-20. The record date for the purpose of interim dividend, if declared, will be March 13, 2020. This notice is being given in terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in Equity Shares of the Company for 'Designated Persons' shall remain closed from February 26, 2020 and shall reopen after the expiry of 48 hours after the conclusion of Board Meeting.

Scrip code: 523329 Name: Eldeco Housing & Ind. Ltd.,

Subject: Board Meeting Intimation for Intimation Of Record Date And Date Of Payment Of Proposed Interim Dividend For F.Y. 2019-20, If Declared By The Board Of Directors At Their Meeting To Be Held On 3Rd March, 2020

ELDECO HOUSING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve ELDECO HOUSING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve to declare Interim Dividend on the equity shares for the F.Y. 2019-20 and to transact other business items as set out in the agenda of the Meeting. ELDECO HOUSING & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve to declare Interim Dividend on the equity shares for the F.Y. 2019-20 and to transact other business items as set out in the agenda of the Meeting.

Scrip code: 523329 Name: Eldeco Housing & Ind. Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 03/03/2020 has been revised to 03/03/2020 Typographical error in Intimation to BSE regarding Notice of Board Meeting- With reference to the letter dated 25th February, 2020 regarding the Notice of Board Meeting of the Company to be held on Tuesday, 3rd March, 2020, this is to inform you that the Record Date mentioned in the Notice has been inadvertently written as March 6, 2020 instead of March 13, 2020.

Scrip code: 500128 Name: Electrosteel Castings Ltd.,

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

Pursuant to Regulation 30 read with Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company's 5 MW new power plant at Haldia, District Purba Midnapore, West Bengal, has commissioned from Saturday, 22 February, 2020. This is for your information and records.

Scrip code: 540153 Name: Endurance Technologies Limited

Subject : Corporate Action-Board to consider Dividend

Endurance Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve This is to inform that a meeting of Board of Directors of the Company is scheduled on Tuesday, 3rd March, 2020 to, inter alia, consider declaration of interim dividend for the financial year ending 31st March, 2020. Kindly note that if the interim dividend is approved by the Board of Directors of the Company, record date for the purpose of determining the shareholders entitled to receive interim dividend will be Thursday, 12th March, 2020.

Further, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in securities of the Company shall remain closed from Tuesday, 25th February, 2020 to Thursday, 5th March, 2020 (both days inclusive). You are requested to take note of the above.

Scrip code: 532787 Name: ESS DEE Aluminium Limited

Subject : Commencement of Corporate Insolvency Resolution Process (CIRP) for Ess Dee Aluminium Ltd

Commencement of Corporate Insolvency Resolution Process (CIRP) for Ess Dee Aluminium Ltd.

Scrip code: 500086 Name: Exide Industries Ltd.,

Subject : Record Date For The Purpose Of Payment Of 2Nd Interim Dividend For The Financial Year 2019-20

- 1. Pursuant to Regulation 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board of Directors have declared second (2nd) interim dividend of Rs. 2.50/- (250%) per Equity share of Re. 1/- each fully paid up for the financial year ending 31st March, 2020 and the interim dividend shall be paid within 30 days from the date of declaration.
- 2. Pursuant to Regulation 42, board of directors have fixed the record date as Thursday, 5th March, 2020 for the purpose of payment of 2nd interim dividend for the financial year 2019-20.

Scrip code: 500086 Name: Exide Industries Ltd.,

Subject : Submission Of Copies Of Newspaper Advertisement Pursuant To Regulation 47 Of The Sebl (LODR) Regulations, 2015 - Notice Of Postal Ballot And Remote E-Voting

Submission of copies of newspaper advertisement pursuant to Regulation 47 of the SEB1 (LODR) Regulations, 2015 - Notice of Postal Ballot and Remote E-voting

Scrip code: 507552 Name: Foods & Inns 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, Foods & Inns Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 955141 Name: Future Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Intimation of Credit Rating

Scrip code: 536507 Name: Future Lifestyle Fashions Limited

Subject : Outcome Of Board Meeting

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code: 957150 Name: Future Lifestyle Fashions Limited

Subject : Notice Of Extraordinary General Meeting To Be Held On 20 March 2020

We wish to inform you that the Extraordinary General Meeting ('EGM') of the Company will be held on Friday, 20 March 2020 at 10:30 a.m. at Rangaswar, Fourth Floor, Y. B. Chavan Centre, Gen. Jagannath Bhosale Marg, Mumbai - 400021. Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of EGM alongwith the Attendance Slip and Proxy form.

Scrip code: 536507 Name: Future Lifestyle Fashions Limited

Subject: Notice Of Extraordinary General Meeting To Be Held On 20 March 2020

We wish to inform you that the Extraordinary General Meeting ('EGM') of the Company will be held on Friday, 20 March 2020 at 10:30 a.m. at Rangaswar, Fourth Floor, Y. B. Chavan Centre, Gen. Jagannath Bhosale Marg, Mumbai - 400021. Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Notice of EGM alongwith the Attendance Slip and Proxy form.

Scrip code: 500155 Name: Garden Silk Mills Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company at their meeting held today, on the recommendation of the Page 64

Nomination and Remuneration Committee has approved the appointment of Mr. Kamlesh B. Vyas as Company Secretary and Compliance Officer with effect from 25th February, 2020.

Scrip code: 533204 Name: GB GLOBAL LIMITED

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements)
Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Para A of Part A of Schedule III of
LODR, we wish to inform that the Twenty Sixth Meeting of Committee of Creditors of GB Global Limited is scheduled to be held
on Tuesday, 25th February 2020.

Scrip code: 500171 Name: GHCL Ltd.

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

Buy Back by GHCL Limited ('Company') of its fully paid-up of equity shares of ? 10/- each (Rupees Ten Only) ('Equity Share(s)') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 as amended ('Buy Back Regulations'). With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy Back Regulations regarding the Equity Shares bought back on February 24, 2020

Scrip code: 500171 Name: GHCL Ltd.

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

Buy Back by GHCL Limited ('Company') of its fully paid-up of equity shares of ? 10/- each (Rupees Ten Only) ('Equity Share(s)') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 as amended ('Buy Back Regulations'). With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy Back Regulations regarding the Equity Shares bought back on February 25, 2020

Scrip code: 542918 Name: Gian Life Care Limited

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

This is to inform you that the Board at its meeting held today passed the following Resolutions which commenced at 03.00 p.m. and concluded at 03.25 p.m.:
1. Appointment of Mr. Abhiram Saran Agarwal (DIN:- 08701345) as an Additional (Non-Executive Independent) Director of the Company w.e.f February 25, 2020;

2. Appointment of Mr. Umang Gupta (DIN:- 08701330) as an Additional (Non-Executive Independent) Director of the Company w.e.f February 25, 2020

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

Subject : Information Of Commencement Of Commercial Production In Rolling Mill And Iron Ore Beneficiation Plant.

This is in continuation to our earlier announcement dated 18.01.2020 vide which we have informed that the Chhattisgarh Environment Conservation Board has granted its consent to the Company, to operate the Rolling Mill with a capacity of 4,00,000 Tonnes Per Annum and Iron Ore Beneficiation Plant with capacity of 10,00,000 tons per annum under Water (Prevention and Control of Pollution) Act, 1974 and Air (Prevention and Control of Pollution) Act 1981. Further to above, we now would like to inform you that the Company has commenced commercial production at the aforesaid Rolling Mill and Iron Ore Beneficiation Plant with effect from today. These facilities will help Company sale valued added products.

Scrip code: 504701 Name: Gontermann Peipers (India) Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Invitation for Submission of Resolution Plan by Potential Resolution Applicants of Gontermann-Peipers (India) Limited

Scrip code: 533282 Name: GRAVITA INDIA LIMITED

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations 2015, we are pleased to inform you that the Board of Director ('' Board') of the Company in its meeting held
today i.e. 24th February, 2020 has declared the Interim Dividend of Rs. 0.70/- (Rupees Seventy Paise only) per equity share of
Rs. 2/- each for the financial year 2019-20. The payment of interim dividend/dispatch of dividend warrants will be done
on or before 24th March, 2020.

Scrip code: 533282 Name: GRAVITA INDIA LIMITED

Subject : Declaration Of Interim Dividend And Record Date

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations 2015, we are pleased to inform you that the Board of Director ('' Board') of the Company in its meeting held
today i.e. 24th February, 2020 has declared the Interim Dividend of Rs. 0.70/- (Rupees Seventy Paise only) per equity share of
Rs. 2/- each for the financial year 2019-20. Also, in terms of Regulation 42 of the Listing Regulations, the Board has
fixed Friday, 06th March, 2020, as the ''Record Date'' for the purpose of ascertaining the eligibility of shareholders for
the payment of Interim Dividend. The payment of interim dividend/dispatch of dividend warrants will be done on or before
24th March, 2020.

Scrip code: 533282 Name: GRAVITA INDIA LIMITED

Subject : Record Date For The Purpose Of The Payment Of Interim Dividend.

In terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, 06th March, 2020, as the ''Record Date'' for the purpose of ascertaining the eligibility of shareholders for the payment of Interim Dividend.

Scrip code: 500620 Name: Great Eastern Shipping Co. Ltd.,

Subject : Board to consider Interim Dividend

Great Eastern Shipping Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on March 06 & 07, 2020, inter alia, to consider declaration of Interim Dividend for the Financial Year 2019-2020, if any.

Scrip code: 500620 Name: Great Eastern Shipping Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation

GREAT EASTERN SHIPPING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020, inter alia, to consider and approve A meeting of the Board of Directors scheduled to be held on Friday & Saturday, March 06 & 07,2020, to consider, interalia, declaration of Interim Dividend for the Financial Year 2019-2020, if any.

Scrip code: 530001 Name: Gujarat Alkalis & Chemicals Ltd.,

Subject : Expansion of Stable Bleaching Powder (SBP) Plant at Dahej

Gujarat Alkalies and Chemicals Ltd has informed BSE regarding "Expansion of Stable Bleaching Powder (SBP) Plant at Dahej".

Scrip code: 524226 Name: Gujarat Ambuja Exports Ltd.

Subject: Board Meeting Intimation for Proposal For Declaration Of Interim Dividend For F.Y. 2019-20, If Any And Other Incidental Aspects

 And Trading Window Closure

GUJARAT AMBUJA EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve 1. Proposal for declaration of interim dividend for F.Y. 2019-20, if any and other incidental aspects; 2. Other routine businesses. You are further requested to note that trading window will remain closed from 26th February, 2020 to 9th March, 2020 (both days inclusive) as per Code of Conduct adopted by the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015. Kindly take the above disclosures on your record as compliance with Regulations 29 and 30 of the SEBI (LODR) Regulations, 2015. You are requested to take note of the same.

Scrip code: 524226 Name: Gujarat Ambuja Exports Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, this is to inform you that the 230th meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 7th March, 2020, to consider and approve the following agenda items: 1.To consider proposal for declaration of interim dividend for F.Y. 2019-20, if any and other incidental aspects; 2.To consider other routine businesses.

Scrip code: 524226 Name: Gujarat Ambuja Exports Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, this is to inform you that the 230th meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 7th March, 2020, to consider and approve the following agenda items: 1.To consider proposal for declaration of interim dividend for F.Y. 2019-20, if any and other incidental aspects; 2.To consider other routine businesses.

Scrip code: 524226 Name: Gujarat Ambuja Exports Ltd.

Subject: Intimation Of Record Date And Date Of Payment Of Proposed Interim Dividend For F.Y. 2019-20, If Declared By The Board Of Directors At Their Meeting To Be Held On 7Th March, 2020

With reference to above subject matter, we would like to inform you that as per intimation given to the Exchange for the date of the meeting of the Board of Directors of the Company to be held on Saturday, 7th March, 2020, the Exchange is requested to inform the Members about the record date and date of payment of Interim Dividend, if declared by the Board at its meeting to be held on 7th March, 2020 as follows:

1. Record date Tuesday, 17th March, 2020 for the purpose of ascertaining members eligible to receive interim dividend for F.Y. 2019-20,

2. Date of payment of Interim Dividend as Saturday, 21st March, 2020.

Scrip code: 517288 Name: Gujarat Poly Electronics Limited

Subject : Sale Of Surplus Land

The Board of Directors in their meeting held on 24th February, 2020 have approved to sell surplus land at Industrial plot B-17/P at Gandhinagar Electronics Estate, Gandhinagar, for approximate value of Rs. 6.50 crores subject to tax. It is expected to complete the sale/ assignment by March 2020, subject to receipt of all statutory and regulatory approvals from the concerned authorities and signing of the definitive documents in this regard.

Scrip code: 532457 Name: Gulshan Polyols Ltd.

Subject : Outcome Of Board Meeting Held On February 21, 2020

We wish to inform you that in the meeting of the Board of Directors held on Friday, 21st February, 2020 at its Corporate Office at G - 81 Preet Vihar, Delhi - 110 092, Board of Directors have considered and approved, inter-alia, the following matters: - As attached

Scrip code: 506024 Name: Hariyana Metals Ltd.

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Monday, February 24Th, 2020.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 24th February, 2020 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the

Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code: 517354 Name: Havells India Limited

Subject : Board Meeting Intimation for Declaration Of Interim Dividend And Closure Of Trading Window

HAVELLS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020, inter alia, to consider and approve In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of Board of Directors of the Company is scheduled to be held on 6th March, 2020, Friday, at the Corporate office of the Company, at QRG Towers, 2D, Sector - 126, Expressway, Noida (U.P.) 201 304, to consider payment of Interim Dividend to the shareholders of the Company. In this connection, kindly note that pursuant to the Company's Code of Conduct framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the Code'), Trading Window for dealing in shares of the Company, for persons specified under the Code, shall remain closed beginning from the time of issue of this Notice on 25th February, 2020, Tuesday to 8th March, 2020, Sunday (both days inclusive).

Scrip code: 534841 Name: HDFC Mutual Fund

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

NAV as on 24-02-2020

Scrip code: 539787 Name: HealthCare Global Enterprises Limited

Subject : Results Of Postal Ballot For Seeking Approval Of The Members, For The Reappointment Of Independent Directors Of The Company

Results of Postal Ballot for seeking approval of the members, for the reappointment of Independent Directors of the Company

Scrip code: 539174 Name: Helpage Finlease Ltd.

Subject : Postal Ballot- Results Of Postal Ballot Notice Dated January 08, 2020 Along With Scrutinizer Report.

Results of Postal Ballot notice dated January 08, 2020 along with scrutinizer report.

Scrip code: 539174 Name: Helpage Finlease Ltd.

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

Helpage Finlease Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 500696 Name: Hindustan Unilever Ltd.,

Subject : Outcome Of Board Meeting

Please find attached outcome of Board Meeting held on 24.02.2020.

Scrip code: 540530 Name: Housing & Urban Development Corporation Ltd.

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

Housing And Urban Development Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday the 28th February, 2020 at HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi- 110003, wherein the matter relating to raising of funds through issue of bonds/ debentures (including Tax-free bonds, capital gain bonds, GoI fully serviced bonds, zero coupon bonds, deep discount bonds, subordinated bonds, inflation indexed bonds or bonds/ debentures of any nomenclature), as may be permitted by the regulatory authorities from time to time during the financial year 2020-21 upto a maximum of Rs. 28,000 crore, will be considered in the above said meeting.

Scrip code: 540133 Name: ICICI Prudential Life Insurance Company Limited

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

ICICI Prudential Life Insurance Company Limited has allotted 10,000 equity shares of face value of Rs.10/- each on February 25, 2020 under its employee stock option scheme.

Scrip code: 540528 Name: ICICI Prudential Mutual Fund

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

Nav

Scrip code: 541699 Name: IDFC Mutual Fund

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

The NAV dated 24.02.2020 of the schemes listed on BSE

Scrip code: 517380 Name: Igarashi Motors India Ltd.

Subject : Intimation Of Filing Application For Reclassification Of "Outgoing Promoters" From Promoters To Public Category. < Ref : Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations.

With reference to captioned subject we wish to inform that the Company has Submitted an application with BSE Ltd & NSE India

Ltd on February 20, 2020 for Reclassification of Mr. Padmanabhan Mukund and MAPE Securities Pvt Ltd ("Outgoing Promoters") from Promoters to Public category for under Regulation 31 A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records

Scrip code: 955757 Name: IIFL Wealth Finance Limited

Subject : Board Meeting on February 28, 2020

IIFL Wealth Finance Ltd has informed BSE that the Board Meeting of the Company is proposed to be held on February 28, 2020, to consider the issuance of Secured / unsecured, Non-Convertible Debentures (including but not limited to Principal Protected Market Linked / Non-Principal Protected / Structured Product / Fixed Coupon / Deep Discount / Zero Coupon Debentures).

Scrip code: 532414 Name: IKF Technologies Ltd.

Subject: Outcome Of The Board Meeting Held On 18.02.2020(Adjourned Meeting Of 14.02.2020)

This is to inform you that the Board of Directors had in their meeting held on Monday, 18th February 2020, considered and approved, inter alia the following businesses: 1. The Company could not considered agendas of Board Meeting timely due to ongoing protest by way of no work and no co-operation by the employees in the Company; 2. Considered and approved the Un-audited Financial results of the Company for the Quarter and Nine month ended on December 31, 2019; 3. Considered and approved the resignation of Ms. Chitra Jaiswal from the post of Company Secretary and Compliance Officer w.e.f. 27.02.2020; 4. Considered and approved Resignation of Mr. Ashok Waswani from the post of Chief Executive Officer (CEO). Kindly take the same on record.

Scrip code: 532414 Name: IKF Technologies Ltd.

Subject: Outcome Of The Board Meeting Held On 18.02.2020(Adjourned Meeting Of 14.02.2020)

This is to inform you that the Board of Directors had in their meeting held on Monday, 18th February 2020, considered and approved, inter alia the following businesses: 1. The Company could not considered agendas of Board Meeting timely due to ongoing protest by way of no work and no co-operation by the employees in the Company; 2. Considered and approved the Un-audited Financial results of the Company for the Quarter and Nine month ended on December 31, 2019; 3. Considered and approved the resignation of Ms. Chitra Jaiswal from the post of Company Secretary and Compliance Officer w.e.f. 27.02.2020; 4. Considered and approved Resignation of Mr. Ashok Waswani from the post of Chief Executive Officer (CEO). Kindly take the same on record.

Scrip code: 890145 Name: Indiabulls Ventures Limited

Subject : Transfer Of Stock Broking Undertaking Of Indiabulls Ventures Limited (The Company) Vide Slump Sale Pursuant To Business Transfer Agreement

In furtherance to Company''s intimations dated January 14, 2019, January 31, 2019, June 5, 2019 and July 31, 2019 regarding execution of Business Transfer Agreement with Indiabulls Securities Limited ('ISL') [erstwhile named as Indiabulls Commodities Limited], a wholly owned subsidiary Company, regarding the sale and transfer of Stock Broking Business of the Company, we wish to inform that, upon receipt of all requisite approvals from the statutory / regulatory authorities, the Company has completed the formalities regarding transfer of its said business to its 100% subsidiary ISL and with effect from today i.e. February 21, 2020, the Stock Broking Business of the Company stands transferred and vested on on-going basis to

Scrip code: 542726 Name: IndiaMART InterMESH Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to the provisions of Regulation 29 of the SEBI (LODR) Regulations, 2015, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, March 03, 2020 to consider the proposal for payment of Interim Dividend, if any, on the Equity Shares, for the financial year 2019-20. Further, in accordance with Regulation 42 of SEBI (LODR) Regulations, 2015, the Record Date for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend shall be Friday, March 13, 2020, subject to the approval of Interim Dividend by the Board of Directors. In terms of the Company's Code of Conduct and SEBI (PIT) Regulations, 2015, the Trading Window for dealing in Securities of Company shall remain closed from February 25, 2020 till the end of forty eight (48) hours after the declaration of the Interim Dividend, if any. We request you to take the same on records.

Scrip code: 542726 Name: IndiaMART InterMESH Limited

Subject : Intimation Of Record Date For Interim Dividend

Pursuant to the provisions of Regulation 29 of the SEBI (LODR) Regulations, 2015, intimation is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, March 03, 2020 to consider the proposal for payment of Interim Dividend, if any, on the Equity Shares, for the financial year 2019-20. Further, in accordance with Regulation 42 of SEBI (LODR) Regulations, 2015, the Record Date for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend shall be Friday, March 13, 2020, subject to the approval of Interim Dividend by the Board of Directors. In terms of the Company's Code of Conduct and SEBI (PIT) Regulations, 2015, the Trading Window for dealing in Securities of Company shall remain closed from February 25, 2020 till the end of forty eight (48) hours after the declaration of the Interim Dividend, if any. We request you to take the same on records.

Scrip code: 532187 Name: IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 7,985 (Seven Thousand Nine Hundred Eighty Five) equity shares of Rs.10/- (Rupees Ten Only) each on February 24, 2020 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code: 500209 Name: Infosys Ltd

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

Digital Technology is Driving Tennis Experience Beyond the 'Golden Era'

Scrip code: 539448 Name: InterGlobe Aviation Limited

Subject : Clarifies on News Item

With reference to news appeared in CNBC TV 18 dated February 25, 2020 quoting "SEBI finds undisclosed related party transaction in preliminary inquiry.", InterGlobe Aviation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 539448 Name: InterGlobe Aviation Limited

Subject : Clarification sought from InterGlobe Aviation Ltd

The Exchange has sought clarification from InterGlobe Aviation Ltd on February 25, 2020, with reference to news appeared in CNBC TV 18 dated February 25, 2020 quoting "SEBI finds undisclosed related party transaction in preliminary inquiry." The reply is awaited.

Scrip code: 532947 Name: IRB Infrastructure Developers Limited

Subject : Update - Mumbai-Pune Project

We are pleased to inform you that the Company has emerged as the preferred bidder to act as Sub-concessionaire for the project of Tolling, Operation, Maintenance and Transfer of (a) Yashwantrao Chavan Expressway (6 lane access controlled expressway, along the Mumbai-Pune Corridor, starting from Kalamboli and ending at Dehu Road, in the State of Maharashtra); and (b) Mumbai-Pune Section of NH-48 (Old NH4) from Shilphata (K.M. 131/200) to Nigadi (K.M. 20/400) on Toll, Operate, Management and Transfer basis ('Project')' and have received Letter of Acceptance (LOA) dated February 25, 2020. Please find enclosed herewith the Press release issued in this regard.

Scrip code: 532947 Name: IRB Infrastructure Developers Limited

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

IRB Infrastructure announces receipt of investment proceeds by IRB Infrastructure Trust - the largest deal in the roads and highways sector in India

Scrip code: 509496 Name: ITD Cementation India Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

In terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, it is hereby informed that ICRA Limited ('Rating Agency'), has reviewed the credit rating and removed the credit rating from 'rating watch with developing implications' and has assigned 'Stable' outlook.

The long term rating for the Company is now denoted as [ICRA]A (Stable) (pronounced ICRA A) and short term rating as [ICRA]Al (pronounced ICRA A one). Kindly acknowledge receipt.

Scrip code: 532705 Name: Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

Scrip code: 512237 Name: Jai Corp Limited

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

Please be informed that Ms. Aziza A. Chitalwala, Independent Woman Director has tendered her resignation from the Board of Directors of the Company with immediate effect. She has informed '..that due to unforeseen and pressing personal and travel commitments in the near future I will not be able to devote the necessary time to continue as Independent Director..'.

She was appointed as an Independent Director for a period of 5 years with effect from 30-03-2015. Date of resignation 24-02-2020.

Scrip code: 500219 Name: Jain Irrigation Systems Ltd.,

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

Press Release for "Life time Achievement Award for the late Dr. Bhavarlal Jain."

Scrip code: 500228 Name: JSW Steel Limited

Subject : Declaration As A "Preferred Bidder" In The Auctions Of Jajang Iron Ore Block In The State Of Odisha.

Declaration as a "Preferred Bidder" in the auctions of Jajang Iron Ore Block in the State of Odisha.

Scrip code: 542544 Name: Jyot International Marketing Limited

Subject : Outcome Of Board Meeting Held On 24Th February, 2020

With reference to above subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 24th February, 2020 at 02:00 p.m. and concluded on 06.00 p.m.: 1. The extra ordinary general meeting of the Company will be held on 30th March, 2020 at 02:00 noon at the registered office of the Company. 2. Approva of draft of notice of extra ordinary general meeting. 3. Appointment of Ms. Rupal Patel, Practising Company Secretary as the Scrutinizer for the EGM.

Scrip code: 511728 Name: K.Z.Leasing & Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir, Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board of Directors of the Company in its meeting held on February 25, 2020 proceeded at 11.00 am and concluded at 12.00 pm, we wish to inform you that Ms Shreya Shah, a member of Institute of Company Secretaries of India having Membership No. 59076 has been appointed as a Company Secretary and Compliance Officer of the Company w.e.f 25 February, 2020.

Scrip code: 500235 Name: Kalyani Steels Ltd

Subject : Corporate Action-Fixes Record Date As Friday, March 13, 2020 For Interim Dividend

The Record Date for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board of Directors of the Company, has been fixed as Friday, March 13, 2020

Scrip code: 500235 Name: Kalyani Steels Ltd

Subject : Corporate Action-Board to consider Dividend

The Record Date fixed for the purpose of determining the Members eligible to receive Interim Dividend, if declared, by the Board of Directors of the Company, is Friday, March 13, 2020

Scrip code: 532468 Name: Kama Holdings Limited

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

We wish to inform you that the Board of Directors at its meeting held today has declared interim dividends as follows - a @ 300% i.e. Rs. 30 per share on the paid-up equity share capital of the Company. b) @ 6% i.e. Rs. 0.60 per share on 8% Unlisted Non-Cumulative Redeemable Preference Share capital of the Company on pro-rata basis. These Dividends would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Friday, the 6th March, 2020 which has already been communicated to Exchanges by letter dated 18th February, 2020. The date of payment of interim equity dividend will be Tuesday, the 17th March, 2020 and preference dividend will be Monday, the 9th March, 2020.

Scrip code: 532468 Name: Kama Holdings Limited

Subject : Declaration Of Interim Dividends-2019-20

We wish to inform you that the Board of Directors at its meeting held today has declared interim dividends as follows - a @ 300% i.e. Rs. 30 per share on the paid-up equity share capital of the Company. b) @ 6% i.e. Rs. 0.60 per share on 8% Unlisted Non-Cumulative Redeemable Preference Share capital of the Company on pro-rata basis. These Dividends would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Friday, the 6th March, 2020 which has already been communicated to Exchanges by letter dated 18th February, 2020. The date of payment of interim equity dividend will be Tuesday, the 17th March, 2020 and preference dividend will be Monday, the 9th March, 2020.

Scrip code: 532714 Name: KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We wish to inform you that KEC International Limited, through its wholly owned subsidiary, KEC Towers LLC, Dubai, has acquired a transmission tower manufacturing facility with an installed capacity of 50000 MT situated in mainland Dubai, United Arab Emirates. A Press Release in this regard is enclosed herewith.

Scrip code: 955189 Name: KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We wish to inform you that KEC International Limited, through its wholly owned subsidiary, KEC Towers LLC, Dubai, has acquired a transmission tower manufacturing facility with an installed capacity of 50000 MT situated in mainland Dubai, United Arab Emirates. A Press Release in this regard is enclosed herewith.

Scrip code: 540775 Name: Khadim India Limited

Subject: Announcement under Regulation 30 (LODR)-Credit Rating

Clarification regarding revision in rating by ICRA Limited

Scrip code: 507435 Name: Khoday India Ltd.,

Subject: UPDATES - Record Date fixed on 28.02.2020 by company cannot be taken on record

This is with reference to the Company's Corporate Announcement dated February 20, 2020 disseminated by the Exchange at 16:47:07 pertaining to fixing of Record Date on 28.02.2020 for ascertaining the list of unpaid erstwhile public shareholders of the Company, entitled to payment @ Rs.75/- per share in equity shares of the Company cancelled under Section 100 of the Companies Act, 1956, (Act) arising out of Order dated 07.08.2014 passed by the Hon'ble High Court of Karnataka at Bangalore in COP132/2014 and the subsequent recent Order dated 07.02.2020 passed by the Hon'ble High Court allowing the Company Application No. 289/ 2016 in COP 132/2014. In this regard, please refer to the announcement "UPDATES: Record Date fixed on 20.12.2019 by company cannot be taken on record" uploaded by the Exchange on December 12, 2019 at 19:51:16, inter-alia informing that in the absence of any further directions from SEBI in the matter, Exchange is not in a position to take the record date at present. Please note that Exchange is in the process of examining the said Order and it's implication and accordingly, the request of the Company to fix the record date on 28.02.2020 will be considered suitably after such examination. Consequently, the request of the Company for fixing the record date is deferred for consideration and the record date of 28.02.2020 is presently not taken on record.

Scrip code: 512329 Name: Kintech Renewables Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29,30 read with Regulation 47 and Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') (as amended from time to time) a meeting of Board of Directors of the Company is

scheduled to be held on Monday, the 02nd day of March, 2020 at its Registered Office of the Company situated at Kintech House, 8, Shivalik Plaza, Opp. AMA, IIM Road, Ahmedabad - 380 015, Gujarat, inter-alia to consider, approve the following businesses: 1. To consider and declaration of Interim Dividend for the Financial year ending on 31st March, 2020. Other businesses is also mentioned in the intimation letter enclosed herewith.

Scrip code: 505283 Name: Kirloskar Pneumatic Co.Ltd.

Subject : Corporate Action-Board to consider Dividend

Dividend

Scrip code: 505283 Name: Kirloskar Pneumatic Co.Ltd.

Subject : Board Meeting Intimation for Board Meeting Inter Alia To Consider Declaration Of Second Interim Dividend, If Any, For The Financial BR Year Ending March 31, 2020.

KIRLOSKAR PNEUMATIC CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020, inter alia, to consider and approve inter alia to consider declaration of second interim dividend, if any, for the financial year ending March 31, 2020.

Scrip code: 540468 Name: KMS Medisurgi Limited

Subject : Outcome Of Independent Directors Meeting

Review of Dirctors

Scrip code: 532942 Name: KNR Constructions Limited

Subject : Corporate Action-Board to consider Dividend

With reference to the above cited subject, It is to inform you that the Company has fixed Friday the 20th March 2020 as the Record Date for the purpose of Payment of Interim Dividend, if declared by the Board of Directors of the Company at their meeting scheduled on 10th March, 2020 as per Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Scrip code: 532942 Name: KNR Constructions Limited

Subject : Corporate Action-Board to consider Dividend

With reference to the above cited subject, It is to inform you that the Company has fixed Friday the 13th March 2020 as the Record Date for the purpose of Payment of Interim Dividend, if declared by the Board of Directors of the Company at their meeting scheduled on 10th March, 2020 as per Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Scrip code: 523207 Name: Kokuyo Camlin Ltd

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

We are enclosing copy of the Postal Ballot Notice dated 23rd January, 2020 alongwith Postal Ballot Form.

Scrip code: 511138 Name: Kothari World Finance Limited

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

Kothari World Finance Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 511138 Name: Kothari World Finance Limited

Subject : Result Of Postal Ballot

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the result of the Postal ballot (including E-voting) in respect of the resolutions contained in the Postal Ballot Notice dated January 14, 2020 in the prescribed format along with the Report of the Scrutinizer dated February 22, 2020.

Scrip code: 523323 Name: Kovai Medical Center & Hospital Ltd

Subject : Corporate Action - Record Date For Interim Dividend

The Board of Directors have fixed Friday, 6th March 2020 as Record Date to determine the eligible Shareholders to receive the said Interim Dividend.

Scrip code: 523323 Name: Kovai Medical Center & Hospital Ltd

Subject : Declaration Of Interim Dividend For The Financial Year 2019-20

The Board of Directors have declared an Interim Dividend of Rs.3/- per equity share of face value Rs.10/- each i.e. 30% on the paid-up equity share capital of the Company for the Financial Year 2019-20.

Scrip code: 523323 Name: Kovai Medical Center & Hospital Ltd

Subject : Declaration Of Interim Dividend For The Financial Year 2019-20

The Board of Directors have declared an Interim Dividend of Rs.3/- per equity share of face value Rs.10/- each i.e. 30% on the paid-up equity share capital of the Company for the Financial Year 2019-20.

Scrip code: 539384 Name: Krishna Capital And Securities Limited

Subject: Announcement Under Regulation 30 (LODR) - Updates (Intimation Regarding Appointment Of Secretarial Auditor Of The Company

Ref: Company Code: 539384 Sub: Intimation regarding Appointment of Secretarial Auditor of the Company. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today i.e. February 25, 2020 has appointed CS Bipin L. Makwana, Practising Company Secretary (Membership No. 15650 and COP No: 5265) as the Secretarial Auditor of the Company for the Financial year ending 31st March, 2020 as per the provisions of Section 204 of the Companies Act, 2013.

Scrip code: 500249 Name: KSB LIMITED

Subject : Product Launch

Product Launch

Scrip code: 540115 Name: L&T Technology Services Limited

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

Dear Sirs, We are sending herewith copy of the Press Release titled 'LTTS awarded global services deal from Sweden's Dometic Group' which will be disseminated shortly. The Press release is self-explanatory.

Scrip code: 534690 Name: LAKSHMI VILAS BANK LTD

Subject: Intimation Of Change In One Of The Promoter And Promoter Group Of The Bank Due To The Demise Of Shri S G Prabhakharan And Transmission Of His Shares To His Wife Smt. Usha R Prabakaran.

This is to inform that Shri S G Prabhakharan, one of the Promoters of our Bank expired on 9th November 2019. He was holding 5,338 equity shares in our Bank as on the date of his demise and the same got transmitted to Smt. Usha R Prabakaran (w/o Shri S G Prabhakharan), intimated to Bank vide her letter dated February 25, 2020. Accordingly, since the shares are transmitted in the name of Smt. Usha R Prabakaran, she is classified as one of the Promoter Head of the Bank (along with other three existing promoters) replacing Shri S.G. Prabhakharan, as one of the Promoter Head and the details of all the persons / entities who shall henceforth form part of Promoter Group of Smt. Usha R Prabakaran as specified under the applicable provisions is provided.

Scrip code: 539841 Name: Lancer Container Lines Limited

Subject: Announcement under Regulation 30 (LODR)-Investor Presentation

Pursuant to the provision of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with corresponding circulars and notifications issued thereunder we wish to inform you about the investor meeting held on 22nd February, 2020 at MIG Club, Bandra East, Mumbai.

Scrip code: 500510 Name: Larsen & Toubro Limited

Subject : L&T Constructs World'S Largest Cricket Stadium At Motera, Ahmedabad

 Plays Host To Hon'Ble Prime Minister Of India And Hon'Ble President Of USA

We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code: 500510 Name: Larsen & Toubro Limited

Subject : L&T Constructs World'S Largest Cricket Stadium At Motera, Ahmedabad

 Plays Host To Hon'Ble Prime Minister Of India And Hon'Ble President Of USA

We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code: 540702 Name: Lasa Supergenerics Limited

Subject : Outcome For Board Meeting Held Today I.E February 22,2020

1. Acquisition of Harishree Aromatics and Chemicals Private Limited through Scheme of Amalgamation. 2. Appointment of Merchant Bankers and other consultants to scheme.

Scrip code: 531633 Name: Lincoln Pharmaceuticals ltd.

Subject : Record Date For Interim Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and any other applicable SEBI Regulations, we wish to inform you that a meeting of Board of Directors of the Company will be held on Thursday, February 27, 2020 at the Registered Office of the Company inter-alia to consider followings: 1. To Consider and Declare Interim Dividend to the Equity shareholders for the Financial Year 2019-2020. 2. The Interim Dividend, if declared, shall be paid to the Equity Shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, March 06, 2020, which is the Record Date fixed for the purpose. 3. Any other business with the permission of the Chairman, if any.

Scrip code: 523457 Name: Linde India Limited

Subject : Board recommends Dividend & Special Dividend

Linde India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 24, 2020, inter alia, has recommended a dividend of 100% (i.e., Rs. 10/- per equity share) inclusive of a special dividend of 75% (i.e., Rs. 7.50 per equity share) on 85,284,223 fully paid up equity shares of Rs. 10/- each for the year ended December 31, 2019.

Scrip code: 512455 Name: Lloyds Metals and Energy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015

LLOYDS METALS AND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve 1. To finalize the Proposed Allottees for Preferential Issue of 2,40,00,000 Convertible Warrants to Promoters and Promoter Group on Preferential Allotment basis 2. To finalize the Proposed Allottee for Preferential Issue of 2,18,50,000 Optionally Fully Convertible Debentures ('OFCDs') to Strategic Investor on Preferential Allotment basis 3. To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the Company. 4. To fix the day, date, time and venue of Extra Ordinary General Meeting of the Company. 5. To appoint Scrutinizer for conducting voting and remote e-voting process for Extra Ordinary General Meeting. 6. Any other Matter with the permission of the chair.

Scrip code: 532796 Name: Lumax Auto Technologies Ltd.

Subject : Notice Of Postal Ballot

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, please find enclosed the Notice of Postal Ballot dated 12th November, 2019 and Postal Ballot Form seeking consent/approval of the Shareholders by way of an Ordinary Resolution for Approval of Material Related Party Transactions by means of Postal Ballot including an option to vote through remote electronic voting ('e-voting'). The Notice of Postal Ballot along with the Postal Ballot Form, has been sent to the Shareholders whose names appear in the Register of Members/List of Beneficial Owners as on Friday, 07th February, 2020 i.e. cut-off date. The Company has engaged the services of KFin Technologies Pvt. Ltd. as the agency for providing the e-voting platform to all its Members. The voting through Postal Ballot Form and e-voting will commence from Monday, 24th February, 2020 at 09:00 A.M. (IST) and ends at 05:00 P.M. (IST) on Tuesday, 24th March, 2020.

Scrip code: 517206 Name: Lumax Industries Ltd.,

Subject : Notice Of Postal Ballot

Pursuant to Regulation 30 read with schedule III of the Listing Regulations, please find enclosed herewith the Notice of Postal Ballot (along with Postal Ballot Form) dated 1st February, 2020

Scrip code: 500257 Name: Lupin Ltd

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

Disclosure pursuant to the Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 in respect of allotment of 33685 equity shares under ESOP.

Scrip code: 532932 Name: MANAKSIA LIMITED

Subject : Corporate Action- Fixes Record Date For Second Interim Dividend For The FY 2019-2020

We would like to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, the meeting of Board of Directors of the Company is scheduled to be held on Friday, 28th February, 2020, inter-alia, to consider and approve declaration of second interim dividend on the equity shares of the Company for the

financial year 2019-2020. The Company has fixed Saturday, the 7th March, 2020 as the 'Record Date' for the purpose of payment of Second Interim Dividend on Equity Shares, if declared by the Board. The Second Interim Dividend, if, declared, shall be paid to the equity shareholders of the Company whose name appear on the Register of Members of the Company or in the records of depositories as beneficial owners of the shares as on the record date i.e. Saturday, 7th March, 2020.

Scrip code: 532932 Name: MANAKSIA LIMITED

Subject : Corporate Action-Board to consider Dividend

We would like to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, the meeting of Board of Directors of the Company is scheduled to be held on Friday, 28th February, 2020,
inter-alia, to consider and approve declaration of second interim dividend on the equity shares of the Company for the
financial year 2019-2020. The Company has fixed Saturday, the 7th March, 2020 as the 'Record Date' for the purpose of
payment of Second Interim Dividend on Equity Shares, if declared by the Board. The Second Interim Dividend, if, declared,
shall be paid to the equity shareholders of the Company whose name appear on the Register of Members of the Company or in the
records of depositories as beneficial owners of the shares as on the record date i.e. Saturday, 7th March, 2020.

Scrip code: 541974 Name: Manorama Industries Limited

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

Manorama Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 541974 Name: Manorama Industries Limited

Subject : Voting Result Of Postal Ballot

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, following resolution has been passed by the Members of the Company with requisite majority on February 24, 2020. 1. Approval of Related Party Transaction with Manorama Africa Limited. Please find enclosed herewith the following: 1. Voting Results as per regulation 44 of the Listing Regulations. 2. Report of Scrutinizer dated February 25, 2020 pursuant to the provisions of Section 108 and section 110 of the Companies Act, 2013 and read with Companies (Management and Administration) Rules, 2014. The voting results along with the Scrutinizer's report will also be available on the Company's website: www.manoramagroup.co.in and on the website of Link Intime https://instavote.linkintime.co.in Kindly take the same on your records.

Scrip code: 503101 Name: Marathon Nextgen Realty Ltd

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

Further to our Jetter dated February 14, 2020, .in terms of Regulation 30 of the SEBI(LODR) Regulations, 2015, we hereby enclose a copy of the Postal Ballot Notice, along with the Explanatory Statemen sent to shareholders of the Company for your information and record.

Scrip code: 511688 Name: Mathew Easow Research Securities Lt

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

This is to inform you that, due to the sudden and unfortunate demise of Mr. Ram Kumar Dalmia, on Thursday, February 20, 2020, he has ceased to be a Director of the Company. You are requested to kindly take the same on record.

Scrip code: 539012 Name: Megri Soft Limited

Subject : Fixes Book Closure for EGM (Cut-off date for e-voting)

Megri Soft Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from March 12, 2020 to March 18, 2020 (both days inclusive) for the purpose of Extra Ordinary General Meeting (EGM) of the Company to be held on March 18, 2020.

Scrip code: 513377 Name: MMTC Ltd.,

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

Pursuant to provisions of Regulation 30 of SEBI (Listing & Disclosure Requirements) Regulation, 2015, it is hereby informed that pursuant to Order No. 11/36/2001-FT(M&O) of Department of Commerce, Ministry of Commerce & Industry, Govt of India, the Board of Directors of MMTC in its meeting held on 14.2.2020 confirmed the appointment of Shri Shyamal Misra, IAS (Haryana Cadre - 1996 batch), Joint Secretary, Department of Commerce, MOC&I as Government Nominee Director effective from the date of his consent to act as Director i.e. 24.2.2020, vice Shri Darpan Jain. 2. It is understood and hereby informed that:
(i) Shri Shyamal Misra, IAS, is not related to any other Director on the Board of MMTC Limited. (ii) Shri Shyamal

Misra, IAS is not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority. You are requested to take note of the same.

Scrip code: 523160 Name: Morganite Crucible (India) Limited

Subject : Clarification sought from Morganite Crucible India Ltd

The Exchange has sought clarification from Morganite Crucible India Ltd on 25th February, 2020 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: 533398 Name: MUTHOOT FINANCE LIMITED

Subject : Committee Meetings For Issuance And Settlement Of Notes Under Global Medium Term Note Programme

In furtherance of our letter dated February 20, 2020, about the pricing of USD 550 million 4.40% Fixed Rate Senior Secured Notes due 2023 under the USD 2 billion GMTN Programme, we would like to inform you that, subject to market conditions and other regulatory compliances, meetings of the Finance Committee of the Board of Directors of Muthoot Finance Limited may be held, on or after March 02, 2020 to consider and approve the issuance and settlement of the Notes issued under the GMTN

Scrip code: 532641 Name: Nandan Denim Limited

Subject: Announcement under Regulation 30 (LODR)-Credit Rating

Nandan Denim Limited has submitted to the exchange details of revision in Credit Rating from Brickwork Ratings.

Scrip code: 717970 Name: National Fertilizers Ltd.,

Subject : Record Date For Commercial Paper Of National Fertilizers Limited

We would like to inform you that the "Record Date" for the following commercial paper is as below: Name of Company - National Fertilizers Limited Scrip Code - 717970 ISIN No. - INE870D14CP9 Maturity Date - 06-03-2020 Record Date - 05-03-2020 Purpose of Record Date - CP Maturity of Rs.900 Crore You are requested to take note of the same and do the needful.

Scrip code: 532504 Name: Navin Fluorine International Limited

Subject : Signing Of A Multi-Year Contract With A Global Company For \$ 410 Million (Rs. 2900 Crores At Current Exchange Rate)

In continuation of intimation made by the Company on December 12, 2019 and as authorised by the Board of Directors of the Company, the Company has entered into a \$ 410 million multi-year contract with a global company for manufacture and supply of a High Performance Product in the fluorochemicals space. The project will entail an investment of about \$ 51.50 million (Rs. 365.50 Crores) in the manufacturing facility and \$ 10 million (Rs. 71 Crores) in captive power plant. The Company will execute this capex and the project through its wholly owned subsidiary, Navin Fluorine Advanced Sciences Limited and will be located at Dahej, in the state of Gujarat and will be funded through a mix of internal accruals and debt. Please find enclosed the relevant Press release in this regard.

Scrip code: 532504 Name: Navin Fluorine International Limited

Subject : Signing Of A Multi-Year Contract With A Global Company For \$ 410 Million (? 2900 Crores At Current Exchange Rate)

In continuation of intimation made by the Company on December 12, 2019 and as authorised by the Board of Directors of the Company, the Company has entered into a \$ 410 million multi-year contract with a global company for manufacture and supply of a High Performance Product in the fluorochemicals space. The project will entail an investment of about \$ 51.50 million (? 365.50 Crores) in the manufacturing facility and \$ 10 million (? 71 Crores) in captive power plant. The Company will execute this capex and the project through its wholly owned subsidiary, Navin Fluorine Advanced Sciences Limited and will be located at Dahej, in the state of Gujarat and will be funded through a mix of internal accruals and debt. Please find enclosed the relevant Press release in this regard.

Scrip code: 532504 Name: Navin Fluorine International Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors has declared an interim dividend of Rs. 4/- per share of the face value of Rs. 2/- each (200%) for the financial year 2019-2020. In accordance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Friday, March 6, 2020 has been fixed as the Record Date for ascertaining entitlement for the payment of aforesaid interim dividend for the financial year 2019-2020 and the same will be paid on or after Friday, March 13, 2020.

Scrip code: 532504 Name: Navin Fluorine International Limited

Subject: Intimation Of Record Date Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In accordance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Friday, March 6, 2020 has been fixed as the Record Date for ascertaining entitlement for the payment of interim dividend of Rs. 4/- per share for the financial year 2019-2020 as declared by the Board at their meeting today.

Scrip code: 524774 Name: NGL Fine Chem Ltd.

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements)
Regulations, 2015 ('Listing Regulations'), we wish to inform you that based on the recommendation of Nomination &
Remuneration Committee, the Board of Directors have passed a circular resolution today, i.e. on 25th February, 2020,
approving appointment of Mr. Kumarapuram Venkateswaran Subramanian (DIN: 07842700) as an 'Additional Director (Non-executive
Independent Director)' on the Board of Directors of the Company with effect from 25th February, 2020 for a term of 5 (five)
years upto 24th February, 2025, subject to the approval of the shareholders of the Company. Mr. K.V. Subramanian will be a
Non-Executive Independent Director and he is not related to the Promoter or Promoter Group and fulfills the criteria of
Independence as required under the provisions of the Companies Act, 2013 and the rules framed thereunder and the Listing
Regulations.

Scrip code: 533098 Name: NHPC Limited

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, it is to inform that pursuance to Ministry of Power order no. 09/01/2018-NHPC dated 24.02.2020, Shri Abhay Kumar Singh (DIN 08646003) has assumed the charge of Chairman and Managing Director of the Company w.e.f. 24.02.2020 till the date of his superannuation i.e. 31.08.2022, or until further orders, whichever is earlier in place of Shri Ratish Kumar (DIN 06852735) who was holding additional charge of the post of Chairman & Managing Director in addition to his duties as Director (Projects). A brief profile of Shri A. K. Singh is enclosed. It is further to inform that Shri A. K. Singh is not related to any Directors of the Company and is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India or any other such authority.

Scrip code: 532541 Name: NIIT Technologies Limited

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

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

Scrip code: 542206 Name: NIVAKA FASHIONS LIMITED

Subject: Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Monday, February 24Th, 2020.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 24th February, 2020 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.

3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code: 513683 Name: NLC India Limited

Subject: In Respect Of The Arbitration Original Petition 29 Of 2017 Filed By The Company With The District Court, Cuddalore Of Tamilnadu Against The Award Passed By The Sole Arbitrator
 In The Matter Of Sale Of Fertiliser Plant Of NLCIL To M/S Metro Machinery Traders Awarding Of Rs 125.50 Crores With Interest@ 12% Per Annum With Effect From 01.09.2006 Till
 Date Of Award I.E 14.12.2016, And The Award Shall Carry Interest@ 18% Per Annum From The Date Of The Award Till Payment, It Is Informed That The

In respect of the Arbitration Original Petition 29 of 2017 filed by the Company with the District Court, Cuddalore of Tamilnadu against the Award passed by the Sole Arbitrator in the matter of sale of fertiliser plant of NLCIL to M/s Metro Machinery traders awarding of Rs 125.50 Crores with interest@ 12% per annum with effect from 01.09.2006 till date of award i.e 14.12.2016, and the award shall carry interest@ 18% per annum from the date of the award till payment", it is informed that the above petition has been dismissed by the above District Court vide its orders received on 21.02.2020 confirming the award passed by the Arbitrator". Aggrieved by the Order passed by the District Judge, the matter is being taken up with the High Court, Madras for challenging the said order along with a stay application

Scrip code: 531996 Name: Odyssey Corporation Ltd.

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Monday, February 24Th, 2020.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 24th February, 2020 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.

3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code: 526415 Name: OK Play India Ltd.

Subject : Extra Ordinary General Meeting Of The Members Of OK PLAY INDIA LIMITED On Friday, 20Th March, 2020

Notice is hereby given that the Extra Ordinary General Meeting of the members of OK PLAY INDIA LIMITED will be held on Friday, 20th March, 2020 at 10.00 A.M. at Hakim Ji ki Choupal, Opposite Batra Hospital, Vill-Ujina, P.S. - Nuh, Dist. Mewat (Haryana). The Record date for e-voting facility is 13th March, 2020. E-voting facility will commence on 17th March, 2020 (09.00 A.M.) and end on 19th March, 2020 (05.00 P.M.).

Scrip code: 514330 Name: Overseas Synthetics Ltd.

Subject: Announcement under Regulation 30 (LODR)-Change of Company Name

Intimation of change in name of the Company from 'OVERSEAS SYNTHETICS LIMITED' to 'ONE GLOBAL SERVICE PROVIDER LIMITED'

Scrip code: 526905 Name: Padmanabh Industries Limited

Subject: Disclosure Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Details Of Voting Results At The Extra Ordinary General Meeting Of The Company

With reference to the above captioned subject, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of voting results of poll conducted at Extra Ordinary General Meeting of the Company held on Tuesday, 25th February, 2020 at 02:0 P.M. at registered office of the company at 401, Abhishree Avenue, Opp. Hanuman Temple, Nehrunagar Circle, Ambawadi Ahmedabad Ahmedabad Gj 380015.

Scrip code: 526905 Name: Padmanabh Industries Limited

Subject: Proceedings Of Extra Ordinary General Meeting Of Shareholders Of The Company Held On 25Th February 2020.

We would like to inform you that members of Padmanabh Industries Limited in its duly called and convened Extraordinary General Meeting held on Tuesday, 25th February, 2020 at 02:00 PM at the registered office of the company situated at 401, Abhishree Avenue, Opp. Hanuman Temple, Nehrunagar Circle, Ambawadi, Ahmedabad-380015 transacted the following business:

1. To Appoint M/s Sunil Poddar & Co., Chartered Accountant, (FRN.: 110603W), Ahmedabad as Statutory Auditors of the Company for the Financial year 2019-20 on such remuneration as may be fixed by the Board of Directors. The above businesses were transacted through e-voting and poll at Extraordinary General Meeting as required under provisions of the Companies Act, 2013. The details of voting results will be submitted separately as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take the same on your record.

Scrip code: 532900 Name: PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

In furtherance of our letter dated February 10, 2020 regarding committee meetings for raising funds, we write to inform you that the Operations and Finance Committee of the Company in its meeting held today, approved and allotted Nine Unlisted Unsecured 12% Non-Convertible Debentures (NCDs) of face value of Rs. 1,00,00,000/- (Rupees One Crore) on private placement basis.

Scrip code: 532521 Name: Palred Technologies Limited

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

Press Release- Xmate forays into Home Entertainment Category.

Scrip code: 506122 Name: Pankaj Piyush Trade & Inv. Ltd

Subject : Clarification sought from Pankaj Piyush Trade & Investment Ltd

The Exchange has sought clarification from Pankaj Piyush Trade & Investment Ltd on 25th February, 2020 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: 511176 Name: Parshwanath Corporation Limited

Subject : Appointment of Company Secretary and Compliance Officer

Outcome and Disclosure under regulation 30 regarding appointment of Company secretary and compliance officer.

Scrip code: 517119 Name: PCS Technology Ltd.

Subject: Announcement under Regulation 30 (LODR)-Newspaper Publication

Sub:- CORRIGENDUM TO NEWSPAPER NOTICE PUBLISHED ON 20TH FEBRUARY, 2020 Further to our letter dated 20th February, 2020, whereby we have submitted the newspapers cutting published pursuant to Section 124(6) of the Companies Act, 2013, read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and the relevant circulars and amendments thereto (''IEPF Rules''). With reference to above, kindly note that, process for the transfer of shares in respect to the unpaid/unclaimed dividend related for the Financial Year 1998-99, will be initiated from 20th March, 2020 onwards. All other information as stated in the Notice published on 20th February, 2020 will remain unchanged and the same will be reads in conjunction with the Corrigendum Notice. We send herewith the Corrigendum Notice published in the Newspapers on 24th February, 2020 for your reference and record. Kindly acknowledge the receipt of the same.

Scrip code: 524136 Name: Pee Cee Cosma Sope Ltd.,

Subject : OUTCOME OF BOARD MEETING UNDER REGULATION 30

BOARD APPROVED FOLLOWING 1. DECLARATION OF INTERIM DIVIDEND OF RS.3/- PER EQUITY SHARES OF FACE VALUE OF RS.10/- EACH 2. FIXING OF RECORD DATE AS MONDAY , 2ND MARCH 2020 TO DETERMINE ELIGIBLE SHAREHOLDERS ENTITLED TO RECEIVE THE INTERIM DIVIDEND

Scrip code: 524136 Name: Pee Cee Cosma Sope Ltd.,

Subject : OUTCOME OF BOARD MEETING UNDER REGULATION 30

BOARD APPROVED FOLLOWING 1. DECLARATION OF INTERIM DIVIDEND OF RS.3/- PER EQUITY SHARES OF FACE VALUE OF RS.10/- EACH 2. FIXING OF RECORD DATE AS MONDAY , 2ND MARCH 2020 TO DETERMINE ELIGIBLE SHAREHOLDERS ENTITLED TO RECEIVE THE INTERIM DIVIDEND

Scrip code: 513228 Name: Pennar Industries Ltd.,

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

Daily Buyback as on 25.02.2020

Scrip code: 513228 Name: Pennar Industries Ltd.,

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

Daily Buyback as on 24.02.2020

Scrip code: 530381 Name: Petron Engineering Construction Ltd

Subject : Update on board meeting

The Board Meeting to be held on 13/03/2020 has been revised to 13/03/2020 We had, vide our letter dated 13th February, 2020, intimated the Stock Exchange about the Board Meeting to be convened pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine Months Ended 31st December, 2019 on Tuesday, the 25th February, 2020, by the Liquidator CS Vineet K Chaudhary, Registration No.: IBBI/IPA-002/IP-N00103/2017-18/10246 appointed by the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench, vide its Order dated 23rd January, 2020. However, due to Non-completion of Accounts, the meeting scheduled to be convened for the above purpose will not take place tomorrow i.e. 25th February, 2020. The Board Meeting is now postponed to 13th March, 2020. Inconvenience caused to you is regretted. Kindly take the same on your records and do the needful.

Scrip code: 523648 Name: Plastiblends India Ltd.

Subject : Outcome Of The Board Meeting

We would like to inform that Board of Directors at its meeting held today i.e. Tuesday, February 25, 2020 (which concluded at 3:00 p.m.), inter alia, have approved the payment of interim dividend of Rs. 3.75 per share (@75 %) for F. Y. 2019-20. The final dividend for previous financial year 2018-19 was Rs. 2.75 per share (@55 %). The Board of Directors has fixed the record date for the purpose of ascertaining the entitlement of Interim Dividend as March 04, 2020.

Scrip code: 523648 Name: Plastiblends India Ltd.

Subject : Corporate Action-Board approves Dividend

We would like to inform that Board of Directors at its meeting held today i.e. Tuesday, February 25, 2020 (which concluded at 3:00 p.m.), inter alia, have approved the payment of interim dividend of Rs. 3.75 per share (@75 %) for F. Y. 2019-20. The final dividend for previous financial year 2018-19 was Rs. 2.75 per share (@55 %). The Board of Directors has fixed the record date for the purpose of ascertaining the entitlement of Interim Dividend as March 04, 2020.

Scrip code: 523648 Name: Plastiblends India Ltd.

Subject : Revision In Record Date For Interim Dividend

Further to our communication regarding outcome of Board Meeting today i.e. on 25/02/2020 pls note that the revised record date for the purpose of ascertaining the entitlement of Interim Dividend is March 06, 2020.

Scrip code: 531870 Name: Popular Estate Management Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING REGARDING RESIGNATION OF COMPLIANCE OFFICER CUM COMPANY SECRETARY

POPULAR ESTATE MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve POPULAR ESTATE MANAGEMENT LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, on Tuesday, to consider and take on record, inter alia, regarding Resignation of Compliance officer and Company Secretary.

Scrip code: 506042 Name: Prabhu Steel Industries Ltd.,

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Monday, February 24Th, 2020

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 24th February, 2020 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.

3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code: 509220 Name: PTL Enterprises Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 and further to our letter dated January 31, 2020 we wish to inform you that in the matter of Kochi Metro land compensation, Government of Kerala had filed a Special Leave Petition (SLP)/ appeal before the Hon'ble Supreme Court of India against the Judgment of Kerala High Court awarding the compensation to PTL. The matter was heard by the Hon'ble Supreme Court on 20th February, 2020 after which the Court was pleased to dismiss the SLP. Further the Company had filed a contempt petition for non compliance of the order of the single Bench, of Kerala High Court by Govt. of Kerala/Kochi Metro. Our contempt petition for compliance of High Court order is now coming up for hearing at Kerala High Court tomorrow, whereas Distt Magistrate has been summoned to appear in person to reply on contempt petition.

Scrip code: 539785 Name: Pudumjee Paper Products Limited

Subject: Announcement under Regulation 30 (LODR)-Date of payment of Dividend

This is to inform you that at the Board Meeting held today, the Board of Directors have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Re. 1/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020. The record date fixed for the purpose of determining the eligible Members entitled to receive an Interim Dividend as Friday, 06th March, 2020.

Scrip code: 539785 Name: Pudumjee Paper Products Limited

Subject : Corporate Action-Board approves Dividend

This is to inform you that at the Board Meeting held today, the Board of Directors have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Re. 1/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020. The record date fixed for the purpose of determining the eligible Members entitled to receive an Interim Dividend as Friday, 06th March, 2020.

Scrip code: 539785 Name: Pudumjee Paper Products Limited

Subject : Outcome Of Board Meeting

This is to inform you that at the Board Meeting held today, the Board of Directors have considered and declared an Interim Dividend of Re. 0.20/- per Equity Share on the face value of Re. 1/- per Equity Share for the Financial Year 2019-20. The said Interim Dividend would be paid on and after 13th March, 2020. The record date fixed for the purpose of determining the eligible Members entitled to receive an Interim Dividend as Friday, 06th March, 2020. The meeting of the Board of Directors commenced at 12.00 noon and concluded at 1.00 p.m.

Scrip code: 532689 Name: PVR Ltd.

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

Please note that 'PVR Annual Report for FY 2018-19, has ranked 17th Globally in Annual Report Competition, by League of American Communications Professionals'. Please find enclosed the press release in this regard. This is for your information and to all concerned. Kindly take the same on record.

Scrip code: 539678 Name: Quick Heal Technologies Limited

Subject : Re-Appointment Of KMP

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on February 24, 2020, has re-appointed Mr. Kailash Katkar as Managing Director & CEO of the Company and Mr. Sanjay Katkar as Joint Managing Director & CTO for a further period of 5 years with effect from April 01, 2020 subject to approval of members of the Company.

Scrip code: 539678 Name: Quick Heal Technologies Limited

Subject : Outcome Of Board Meeting February 24, 2020

Board of Directors has approved the payment of interim dividend of INR 4/- per equity share of INR 10/- each for the financial year 2019-2020.

Scrip code: 539673 Name: Radhagobind Commercial Limited

Subject: Announcement under Regulation 30 (LODR)-Meeting Updates

RESIGNATION OF MR SANJAY RASTOGI AS INDEPENDENT DIRECTOR OF COMPANY

Scrip code: 541601 Name: Rajnish Wellness Limited

Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Monday, February 24Th, 2020

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 24th February, 2020 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors.

3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code: 517522 Name: Rajratan Global Wire Ltd

Subject : Record Date For Interim Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Interim Dividend, if declared by the Board in its meeting scheduled to be held on 29th February, 2020, shall be paid to members of the Company whose name appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of shares as on 9th March, 2020. Kindly take the same on your record and display the same on the website of your Stock Exchange

Scrip code: 517522 Name: Rajratan Global Wire Ltd

Subject : Board to consider Interim Dividend

Rajratan Global Wire Ltd has informed BSE that the Board Meeting of the Company will be held on February 29, 2020, to consider and approve the interim dividend on 1,01,54,200 equity shares of Rs. 10 each, if any, for the Financial Year 2019-20. Further, the Trading Window is being closed, in compliance to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, with an immediate effect until 48 hours after the declaration of the result of aforesaid board Meeting, in accordance with the code of conduct for prevention of Insider Trading as adopted by the Company in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code: 517522 Name: Rajratan Global Wire Ltd

Subject: Board Meeting Intimation for Board Meeting On 29Th February, 2020

RAJRATAN GLOBAL WIRE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board Meeting of the Company will be held on Saturday, 29th February, 2020, to consider and approve the interim dividend on 1,01,54,200 equity

shares of Rs. 10 Each, if any, for the Financial Year 2019-20. It is hereby further informed that the Trading Window is being closed, in compliance to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, with an immediate effect until 48 hours after the declaration of the result of aforesaid board Meeting, in accordance with the code of conduct for prevention of Insider Trading as adopted by the Company in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015 This is for your reference and records.

Scrip code: 539309 Name: Rama Steel Tubes Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Intimation regarding credit ratings accorded to the Company.

Scrip code: 532369 Name: Ramco Industries Ltd

Subject : Corporate Action - Record Date For Payment Of Interim Dividend For The Year 2019-20

As per provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that Thursday the 12th March, 2020 has been fixed for taking a record of the Company's Shareholders for the purpose of payment of Interim Dividend for 2019-2020.

Scrip code: 532369 Name: Ramco Industries Ltd

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that our Company's Board Meeting No.5/2019-20 will be held at our Corporate Office at No.98-A, Dr. Radhakrishnan Road, Mylapore, Chennai 600 004 on Tuesday the 3rd March, 2020, to consider payment of Interim Dividend for the year 2019-2020. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further as per provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that Thursday the 12th March, 2020 has been fixed for taking a record of the Company's Shareholders for the purpose of payment of Interim Dividend for 2019-2020.

Scrip code: 532369 Name: Ramco Industries Ltd

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that our Company's Board Meeting No.5/2019-20 will be held at our Corporate Office at No.98-A, Dr. Radhakrishnan Road, Mylapore, Chennai 600 004 on Tuesday the 3rd March, 2020, to consider payment of Interim Dividend for the year 2019-2020. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further as per provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that Thursday the 12th March, 2020 has been fixed for taking a record of the Company's Shareholders for the purpose of payment of Interim Dividend for 2019-2020.

Scrip code: 532369 Name: Ramco Industries Ltd

Subject: Board Meeting Intimation for Board Meeting No.5/2019-20 To Be Held On 3.3.2020 To Consider Payment Of Interim Dividend For The Year 2019-2020

RAMCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020, inter alia, to consider and approve We wish to inform you that our Company's Board Meeting No.5/2019-20 will be held at our Corporate Office at No.98-A, Dr. Radhakrishnan Road, Mylapore, Chennai 600 004 on Tuesday the 3rd March, 2020, to consider payment of Interim Dividend for the year 2019-2020. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further as per provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that Thursday the 12th March, 2020 has been fixed for taking a record of the Company's Shareholders for the purpose of payment of Interim Dividend for 2019-2020

Scrip code: 533122 Name: RattanIndia Power Limited

Subject : Clarifies on News item

With reference to news appeared in www.bloombergquint.com dated February 24, 2020 quoting "RattanIndia Seeks Rs 500 Crore From Lenders To Restart Nashik Power Plant.", RattanIndia Power Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 954953 Name: RBL Bank Limited

Subject : Announcement Under Regulation 30 - Intimation Of Receipt Of RBI Approval For Re-Appointment Of Mr. Rajeev Ahuja As Executive Director

Further to our earlier intimation dated January 22, 2020, this is to inform you that Reserve Bank of India (RBI) has today, conveyed its approval to the re-appointment of Mr. Rajeev Ahuja (DIN 00003545) as Executive Director (ED) of the Bank for a period of three years with effect from February 21, 2020 and the terms and conditions relating to his reappointment, including remuneration as per the Banking Regulation Act, 1949. You are kindly requested to take the same on record.

Scrip code: 523650 Name: Redex Protech Ltd.,

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

Appointment of Statutory Auditor

Scrip code: 523650 Name: Redex Protech Ltd.,

Subject : Scrutinizer Report

Submission of Scrutinizer report

Scrip code: 946049 Name: Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 18th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, February 24, 2020.

Scrip code: 532712 Name: Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 18th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, February 24, 2020.

Scrip code: 947795 Name: Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 18th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, February 24, 2020.

Scrip code: 505368 Name: Revathi Equipment Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, as amended, please find enclosed a copy of the Postal Ballot Noticetogether with Explanatory Statement and Postal Ballot Form dated 13th February, 2020, for seeking approval of the Members to the special business as contained in the said Notice. The said Postal 'Ballot Notice together with the Explanatory Statement and Postal Ballot Form being sent to the shareholders of the Company whose names appear on theRegister of Members as on Friday, 21st February, 2020 (i.e. Cutoff Date).

Scrip code: 526492 Name: Rishiroop Limited

Subject : Corporate Action - Record Date For Interim Dividend

Board fixes March 6, 2020 as record date for the purpose of interim dividend

Scrip code: 531822 Name: Rodium Realty Limited

Subject : Board Meeting Intimation for Intimation About Adjournment Of Board Meeting For The Want Of Quorum:

Rodium Realty Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020

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,inter alia, to consider and approve In continuation to the earlier letter dated February 14, 2020, intimating about the Board Meeting of the Company to be held today i.e. February 25, 2020 to consider and approve the transaction has mentioned in the notice dated February 14 2020, stands adjourned for want of quorum after discussion among directors and on advice of the Chairman of the Board, within the schedule time. As per provisions of Section 174(4) of the Companies Act, 2013, the adjourned meeting is scheduled to be held on Monday March 09, 2020, inter alia, to consider and approve the transaction as mentioned in the notice. Further, in this connection the date of closure of trading window for dealing in the securities of the Company pursuant to provisions of SEBI(Prohibition of Insider Trading) Regulations and as per the terms of "Code of Conduct for Prevention of Insider Trading" of the Company is extended up to March 11, 2020 and will re-open on March 12,2020. We request you to kindly take the same on record.

Scrip code: 526193 Name: Royal Cushion Vinyl Products Ltd.

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

Royal Cushion Vinyl Products Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 526193 Name: Royal Cushion Vinyl Products Ltd.

Subject : Declaration Of Result Of Postal Ballot Under Regulation 44 (3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In reference to postal ballot notice dated 26th December, 2019 seeking approval of members of the Company, submitted to you, this is to further inform you that based on the report dated 24th February, 2020 submitted by Mrs. Padma Loya of Loya & Associates., Practicing Company Secretary, the scrutinizer appointed under Section 110 of the Companies Act, 2013 read with the Rules, the result of the Postal Ballot is declared on 24th February, 2020 and Regulation 44(3) of SEBI (LODR) Regulations, 2015, we wish to inform you that the members of the Company have approved following matters through Special Resolution:- 1.Approval for the Sale / Transfer/ Disposal of the surplus land parcels of the Company. 2.Approval for mortgage, lease, provide charge or otherwise provide as a security of immovable property and/or corporate guarantee in favour of the lenders / bankers of Natroyal Industries Private Limited. 3.To make loans or investments or to give guarantee or provide security.

Scrip code: 533284 Name: RPP INFRA PROJECTS LIMITED

Subject: Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RPP Infra Projects is pleased to announce a new order win worth INR 98.15 Crores.

Scrip code: 540497 Name: S Chand And Company Limited

Subject: Shareholder Meeting/ Postal Ballot-Court Convened Meeting On March 26, 2020

Shareholder Meeting/ Postal Ballot-Court convened meeting on March 26, 2020

Scrip code: 513515 Name: S.R.Industries Ltd.

Subject: Announcement Under Regulation 30 (LODR) - Updates

Intimation of One time settlement with State Bank of India.

Scrip code: 531869 Name: Sacheta Metals Ltd.

Subject : Outcome Of Board Meeting For
 Declaration Of First Interim Dividend For The F.Y.2019-20

Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''Listing Regulations''), we are pleased to inform you that the Board of Directors (''Board'') of the Company in its meeting held today i.e. Saturday 22, 2020 (commenced at 3.00 pm and concluded at 3.30 p.m.) has declared the 1st Interim Dividend of Rs. 0.20 (Twenty paise only) per equity share of Rs. 10/- each for the financial year 2019-20. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, March 6, 2020, as the ''Record Date'' for the purpose of ascertaining the eligibility of shareholders for the payment of 1st Interim

Scrip code: 531869 Name: Sacheta Metals Ltd.

Subject: Outcome Of Board Meeting For
 Declaration Of First Interim Dividend For The F.Y.2019-20

Sir/Madam, Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''Listing Regulations''), we are pleased to inform you that the Board of Directors (''Board'') of the Company in its meeting held today i.e. Saturday 22, 2020 (commenced at 3.00 pm and concluded at 3.30 p.m.) has declared the 1st Interim Dividend of Rs. 0.20 (Twenty paise only) per equity share of Rs. 10/- each for the financial year 2019-20. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, March 6, 2020, as the ''Record Date'' for the purpose of ascertaining the eligibility of shareholders for the payment of 1st Interim

Scrip code: 532841 Name: SAHYADRI INDUSTRIES LTD.

Subject : Revision In Record Date

This is in reference to our Letter No. SIL/CS/2019-2020/65 dated 21st February 2020 regarding Record Date for determining the eligible shareholders entitled to receive the Interim dividend, we hereby inform that, the record date fixed for the purpose of interim dividend for the financial year 2019-20 stands revised from 02nd March 2020 to 05th March 2020.

Scrip code: 532841 Name: SAHYADRI INDUSTRIES LTD.

Subject : Outcome Of Board Meeting

Pursuant to the Regulation 30 (read with Part A of Schedule III) and Regulation 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we hereby inform you that, the Board of Directors of the Company, at its meeting held today i.e. on 21st February, 2020, which commenced at 3.30 p.m. and concluded at 05:00 p.m., declared Interim Dividend Rs.2.5/- per equity share (25%) of Re.10/- each on the equity share capital of the Company for the Financial Year 2019-20 and the same shall be paid within 30 days of declaration. Pursuant to the Regulation 42, the Board of Directors have fixed 02nd March 2020 as the Record Date for determining the eligible shareholders entitled to receive the

Scrip code: 531625 Name: Sangam Health Care Products Ltd.

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

Dear Sir/Madam, The Company has received a resignation letter dated 24.02.2020, Mr. Lingaraj Shantalingappa Patil, a Executive Director, resigning from the Directorship of M/s. Sangam Healthcare Products Limited(''the Company'') with effect i.e.,24.02.2020 due to pre-occupation with certain professional Responsibilities and personal commitments. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015

Scrip code: 500674 Name: Sanofi India Ltd

Subject : Board recommends Final Dividend & One-Time Special Dividend (AGM on April 28, 2020)

Sanofi India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 25, 2020, inter alia, has considered and approved the following: 1. Recommendation for payment of final dividend of Rs. 106 per equity share Rs. 10 each and one-time special dividend of Rs. 243 per equity share Rs. 10 each for the year ended December 31, 2019. The total dividend recommended is Rs. 349 per equity share Rs. 10 each for the year ended December 31, 2019. 2. The final as well as one-time special dividend, if approved by the shareholders will be paid on or after May 05, 2020.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Corporate Action-Board to consider Dividend

We refer to our letter dated 5th February 2020 informing you of our Board Meeting that was scheduled today. The Meeting of Board of Directors commenced at 1.30 p.m. and concluded at 4.30 p.m. The following items were considered and approved:

1. Recommendation for payment of final dividend of Rs.106 per equity share Rs. 10 each and one-time special dividend of Rs.243 per equity share Rs. 10 each for the year ended 31st December 2019. The total dividend recommended is Rs. 349 per equity share Rs. 10 each for the year ended 31st December 2019. 2. Convening of the AGM of the Company on Tuesday, 28th April 2020. 3. Closure of Register of Members and Share Transfer Books from 21st April 2020 to 28th April 2020 (both days inclusive) for determining the eligibility of shareholders for payment of final as well as one-time special dividend and Annual General Meeting. 4. The final as well as one-time special dividend, if approved by the shareholders will be paid on or after 5th May 2020.

Scrip code: 535276 Name: SBI Mutual Fund

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

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Scrip code: 502450 Name: Seshasayee Paper & Boards Ltd.,

Subject : Circular Letter To Shareholders

We enclose a copy of Circular Letter dated 01 02 2020, sent to all shareholders, with regards to Un-audited Financial Result (Provisional) of the Company for the quarter ended December 31, 2019

Scrip code: 531925 Name: Shantanu Sheorey Aquakult ltd.

Subject : Shifting Of Registered Office Of The Company.

Find attached herewith a copy of outcome of Board Meeting of the Company.

Scrip code: 522034 Name: Shanthi Gears Ltd.,

Subject : Board Meeting Intimation for Considering Interim Dividend, If Any, For The Financial Year Ending 31St March, 2020

SHANTHI GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020, inter alia, to consider and approve interim dividend, if any, for the financial year ending 31st March, 2020

Scrip code: 539584 Name: SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject: Board Meeting Intimation for BM To Be Held On 02/03/2020

Sharanam Infraproject And Trading Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020, inter alia, to consider and approve 1. To accept the resignation of M/s. Sandeep Manuja & Associates, Statutory Auditors of the company.

2. To appoint Sanket Shah, Chartered Accountant, Ahmedabad, as a Statutory Auditors of the Company for Financial year 2019-20 to fill up the casual vacancy caused due to resignation of M/s. Sandeep Manuja & Associates.

3. To do any other business with the permission of Chair.

Scrip code: 530549 Name: Shilpa Medicare Ltd.

Subject: Announcement under Regulation 30 (LODR)-Meeting Updates

This is to intimate that the Board of Directors of the Company at its meeting held today, approved the sale of Biological Unit of Shilpa Medicare Limited by way of Slump Sale to Shilpa Biologicals Private Limited, a Wholly Owned Subsidiary of the Company subject to the approval of Shareholders. The detailed disclosure as required under Regulation 30 of SEBI (LODR) Regulations, 2015 is attached hereto as Annexure - A. The Board also authorised the Managing Director and other officials of the Company to finalize and issue a notice to the members seeking their approval for the above said proposal and also to do all the needful thereto. Kindly take the record of the same.

Scrip code: 516086 Name: Shree Rajeshwaranand Paper Mills Lt

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

Please note that Mr. Amrish R. Patel, Chairman & Non-Executive Director has resigned from the office of Board of Directors of

the Company w.e.f. 24th February, 2020.

Scrip code: 516086 Name: Shree Rajeshwaranand Paper Mills Lt

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

Please note that Mr. Amrish R. Patel, Chairman & Non-Executive Director has resigned from the office of Board of Directors of the Company w.e.f. 24th February, 2020.

Scrip code: 516086 Name: Shree Rajeshwaranand Paper Mills Lt

Subject: Announcement under Regulation 30 (LODR)-Meeting Updates

Please note that Mr. Amrish R. Patel, Chairman & Non-Executive Director has resigned from the office of Board of Directors of the Company w.e.f. 24th February, 2020 and Mr. Prakashchandra R. Vora, Managing Director has been elevated as Chairman & Managing Director of the Company w.e.f. 24th February, 2020.

Scrip code: 513488 Name: Shree Steel Wire Ropes Ltd.

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

We would like to inform you that the Board of Directors of the Company at their Meeting held on today i.e. Tuesday, 25th February, 2020 have appointed Mr. Anand Dubey (having Membership No. ACS - 58142) as Company Secretary cum Compliance Officer and Key Managerial Personnel (KMP) of the Company with effect from 10th March, 2020. Further, you are requested to kindly update the same in the Corporate Information section of the Company on BSE and take the aforementioned information on your record.

Scrip code: 540736 Name: Siddharth Education Services Limited

Subject : Appointment Of Mrs. Manisha Tole As An Additional Non-Executive Independent Director.

The Board at its meeting held on 25th february, 2020 considered the following matters: 1.Approval of AGM Notice of 14th Annual General Meeting to be held on March 30, 2020. 2.Approval of Boards' Report for the financial year ending March 31, 2019. 3.Appointment of Mrs. Manisha Prashant Tole (DIN: 08709113) as an Additional Non-Executive, Independent Director of the Company with effect from February 25, 2020. 4.Fixing of Record date of ensuing AGM as March 23, 2020 and Book Closure dates for the same from March 24, 2020 to March 30, 2020.

Scrip code: 505729 Name: Singer India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 we hereby inform you that, Board of Directors of Company through circular resolution on 25.02.2020 has appointed Mr. Nandun Wickramasinghe (DIN: 08709062) as an Additional Director in the category of Non Executive - Non Independent Director on the Board of the Company

with effect from 25.02.2020 The brief profile of Mr.Nandun Wickramasinghe is enclosed herewith. It is further confirmed that Mr.Nandun Wickramasinghe is not debarred/disqualified from holding the office of Director by virtue of any SEBI order or any other such authority. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFO/CMD/4/2015 dated 09th September 2015 are given as per enclosed Annexure. This is for your kind information and necessary records.

Scrip code: 526479 Name: Sky Industries Ltd

Subject : Outcome Of Board Meeting

In compliance with the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors at their Meeting held on Friday, February 21, 2020 at corporate office, at 10.00 A.M, inter alia, transacted the following: 1) Approved allotment of 2,30,000 equity shares of face value of Rs. 10/- each to Mr. Shailesh Shah (Promoter of the Company) upon conversion of equivalent number of warrants which were allotted to him pursuant to and in terms of Shareholders Approval dated November 12, 2019. 2) Accepted Resignation of Ms. Arushi Singhal from the post of Company Secretary and Compliance Officer w.e.f. February 24, 2020 after the closure of the business hours vide her letter dated January 17, 2020. Further we would like to inform you that the Company will have Mr. Maikal Raorani, CFO of the Company designated as Compliance Officer of the Company in vacancy of the Company Secretary. The Board Meeting concluded at 11:30 A.M.

Scrip code: 540679 Name: SMS Lifesciences India Ltd

Subject: REPORTING UNDER REGULATION 29(2) OF SEBI (SAST) REGULATIONS, 2011 READ WITH REGULATION 7(2) OF SEBI (PIT) REGULATIONS, 2015

Mr. Trllok Potluri has acquired 27,032 equity shares (0.89%) from Mrs. Satyavani Potluru by gift transfer.

Scrip code: 512014 Name: Sobhagya Merchantile Ltd.

Subject: Intimation Of The Notice Of The Extra Ordinary General Meeting Of The Company To Be Held On Monday, 16Th Day Of March, 2020Under Regulation 29 (1) (A) Of SEBI (LODR) Regulation, 2015.

Dear Sir/Madam, With reference to the subject cited above, we enclosed herewith the Notice of the Extra Ordinary General Meeting to be held on Monday, 16th Day of March, 2020 at 03.00 PM at Registered Office of the Company at B-61, Floor 6, Plot No 210, B Wing, Mittal Tower, FreePress Journal Marg, Nariman Point, Mumbai City 400021. This is for the information and records of the Exchange, please take it on record.

Scrip code: 512014 Name: Sobhagya Merchantile Ltd.

Subject: Intimation Of The Notice Of The Extra Ordinary General Meeting Of The Company To Be Held On Monday, 16Th Day Of March, 2020Under Regulation 29 (1) (A) Of SEBI (LODR) Regulation, 2015.

Dear Sir/Madam, With reference to the subject cited above, we enclosed herewith the Notice of the Extra Ordinary General Meeting to be held on Monday, 16th Day of March, 2020 at 03.00 PM at Registered Office of the Company at B-61, Floor 6, Plot No 210, B Wing, Mittal Tower, FreePress Journal Marg, Nariman Point, Mumbai City 400021. This is for the information and records of the Exchange, please take it on record.

Scrip code: 590030 Name: Southern Petrochemical Industries Corporation Limited

Subject : Intimation of Plant Shut Down

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Intimation of Plant Shut Down".

Scrip code: 502465 Name: Speciality Papers Ltd.,

Subject: Outcome Of The Separate Meeting Of Independent Directors Of The Company Held On Monday, February 24Th, 2020.

We wish to inform you that the meeting of the Independent Directors of the Company was held today, 24th February, 2020 to consider the following: 1. Reviewed the performance of Non-Independent Directors and the Board as a Whole. 2. Reviewed the performance of the Chairperson of the Company, and took into account the views of executive directors and non-executive directors. 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

Scrip code: 538863 Name: SRI AMARNATH FINANCE LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Order Received From NCLT, Delhi Bench-II

Pursuant to Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015, we wish to inform you that the petition of Registrar of Companies (ROC) against the Company seeking winding up stands dismissed by the Hon'ble National Company Law Tribunal (NCLT), Delhi, Bench-II. The Hon'ble NCLT, Delhi Bench-II has passed the order in favour of Sri Amarnath Finance Limited by dismissing/rejecting ROC petition on the grounds of lack of sanction.

Scrip code: 542760 Name: Sterling and Wilson Solar Limited

Subject : Clarification sought from Sterling and Wilson Solar Ltd

The Exchange has sought clarification from Sterling and Wilson Solar Ltd on 25th February, 2020 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 safequarded. The reply is awaited.

Scrip code: 504959 Name: Stovec Industries Ltd.

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

Reappointment of Independent Directors for a second term and Appointment of Women Independent Director

Scrip code: 504959 Name: Stovec Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Recommendation of Dividend for FY 2019

Scrip code: 538714 Name: Suchitra Finance & Trading Company Limited

Subject : Notice Issued in the Interest of General Public

Suchitra Finance & Trading Company Ltd has informed BSE regarding "Notice Issued in the Interest of General Public".

Scrip code: 539526 Name: Suncare Traders Limited

Subject : Outcome Of Extra Ordinary General Meeting Of The Company Held Today I.E. On Tuesday, February 25, 2020 With Proceedings.

We hereby inform you that the Extra Ordinary General Meeting of the Company held on today, i.e. on Tuesday, February 25, 2020, at Registered Office of the Company i.e. 7, Shree Shakti Estate, Behind Milan Complex, Sarkhej- Sanand Cross Road, Sarkhej, Ahmedabad - 382 210, which was commenced at 02:00 P.M. and concluded at 03:12 P.M., has discussed and approved the following by way of requisite majority respectively: SPECIAL BUSINESS: 1. Considered and Approved Increase in Authorised Capital from Rs. 12 Crores to Rs. 34 Crores. 2. Considered and Approved the Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 2/- per Equity Share. 3. Considered and Approved the Issue Bonus Shares in the ration of 2:1. 4. Considered and Approved the amend the Clause V (Capital Clause) in the Memorandum of Association.

Scrip code: 539526 Name: Suncare Traders Limited

Subject : Outcome Of Extra Ordinary General Meeting Of The Company Held Today I.E. On Tuesday, February 25, 2020.

We hereby inform you that the Extra Ordinary General Meeting of the Company held on today, i.e. on Tuesday, February 25, 2020, at Registered Office of the Company i.e. 7, Shree Shakti Estate, Behind Milan Complex, Sarkhej- Sanand Cross Road, Sarkhej, Ahmedabad - 382 210, which was commenced at 02:00 P.M. and concluded at 03:12 P.M., has discussed and approved the following by way of requisite majority respectively: SPECIAL BUSINESS: 1. Considered and Approved Increase in Authorised Capital from Rs. 12 Crores to Rs. 34 Crores. 2. Considered and Approved the Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 2/- per Equity Share. 3. Considered and Approved the Issue Bonus Shares in the ration of 2:1. 4. Considered and Approved the amend the Clause V (Capital Clause) in the Memorandum of Association.

Scrip code: 530795 Name: Suncity Synthetics Ltd.

Subject: Board Meeting Intimation for Intimation Of Meeting Of Board Of Director To Consider The Appointment Of Ms. Mridula Agarwal As Company Secretary And Compliance Office Of The Company

SUNCITY SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020, inter alia, to consider and approve Appointment of Ms. Mridula Agarwal as Company Secretary and Compliance Office of the Company.

Scrip code: 520056 Name: Sundaram Clayton Ltd.

Subject: Board Meeting Intimation for Declaration Of Interim Dividend For The Year Ending 31St March 2020

SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/03/2020, inter alia, to consider and approve declaration of interim dividend for the year ending 31st March 2020

Scrip code: 539835 Name: Superior Finlease Limited

Subject : Notice Of Postal Ballot

The Board of Directors at their meeting held on February 07, 2020 had inter-alia approved the Postal Ballot Notice ("Notice"). Pursuant to Regulation 30 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), enclosed please find 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, February 14, 2020. Kindly take the above information on record and oblige.

Scrip code: 509930 Name: Supreme Industries Ltd.,

Subject: Company Has Fixed Monday, The 9Th March, 2020, As The 'Record Date', For The Purpose Of Ascertaining The Eligibility Of The Shareholders For Payment Of 2Nd Interim Dividend, If And To The Extent As May Be Declared, By The Board Of Directors At Its Meeting, Scheduled To Be Held On Friday, The 28Th February, 2020

Company has fixed Monday, the 9th March, 2020, as the 'Record Date', for the purpose of ascertaining the eligibility of the Shareholders for payment of 2nd Interim Dividend, if and to the extent as may be declared, by the Board of Directors at its meeting, scheduled to be held on Friday, the 28th February, 2020

Scrip code: 532667 Name: SUZLON ENERGY LTD.

Subject: In Connection With Our Letter Dated 20Th February 2020, Please Note That There Is A Typo Error In The Date Mentioned Therein. Kindly Read The Date Of Letter Issued By State Bank Of India As 20Th February 2020 Instead Of 20Th February 2019.

 Enclosed Please Find Revised Disclosure In This Regard.

In connection with our letter dated 20th February 2020, please note that there is a typo error in the date mentioned therein. Kindly read the date of letter issued by State Bank of India as 20th February 2020 instead of 20th February 2019. Enclosed please find revised disclosure in this regard.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS Digitally Transforms QIAGEN's Global Research Platform to Improve User Experience with New Digital Capabilities

Scrip code: 500408 Name: Tata Elxsi Ltd

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

Green Hills Software and Tata Elxsi Unveil Safe and Secure, Highly Integrated Software-Defined Automotive Cockpit

Scrip code: 959064 Name: Tata Motors Ltd.

Subject: Announcement under Regulation 30 (LODR)-Meeting Updates

Intimation of outcome of Board constituted Committee Meeting held on February 24, 2020, to consider offering for subscription Non-Convertible Debentures aggregating upto Rs 500 Crores on a private placement basis.

Scrip code: 523301 Name: TCPL Packaging Limited

Subject: Intimation Of Incorporation Of Subsidiary Company

Intimation of Incorporation of Subsidiary Company is attached

Scrip code: 523301 Name: TCPL Packaging Limited

Subject : Intimation Of Incorporation Of Subsidiary Company

Intimation of Incorporation of Subsidiary Company is attached

Scrip code: 532755 Name: Tech Mahindra Limited

Subject : Corporate Action-Board approves Dividend

Outcome of Board Meeting held on 24th February, 2020.

Scrip code: 532755 Name: Tech Mahindra Limited

Subject: Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Dividend Payment Date - Monday, 9th March, 2020

Scrip code: 532755 Name: Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Regulations, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on February 25, 2020 for issue and allotment of a total of 2,25,680 equity shares of Rs. 5/- each of the Company to the applicants

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

Subject: Announcement under Regulation 30 (LODR)-Newspaper Publication

Notice for the final hearing by NCLT in the matter of Amalgmation of ITI Management Advisors Limited with the Company

Scrip code: 500260 Name: The Ramco Cements Limited

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

As per provisions of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that Thursday, the 12th March 2020 has been fixed for taking a record of the Company's shareholders for the purpose of payment of Interim Dividend for 2019-2020.

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

Subject : Clarification sought from Thomas Cook (India) Ltd

The Exchange has sought clarification from Thomas Cook (India) Ltd on 25th February, 2020 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: 500413 Name: Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated February 24, 2020 titled: 'Thomas Cook India wins Best Outbound Tour Operator Award at the Outlook Traveller Awards 2020' This is for your information and records.

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

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

We are enclosing herewith the Press Release dated February 25, 2020 titled: 'Thomas Cook India intends to maximise on Nashik's growing travel demand, Opens new Gold Circle Partner franchise outlet at Gangapur Road, Nashik.' This is for your information and records.

Scrip code: 505196 Name: TIL Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

We are enclosing herewith a copy of the letter dated 21st February, 2020 as received from CARE Ratings Limited - Credit Rating Agency, contents of which are self-explanatory.

Scrip code: 500414 Name: Timex Group India Ltd

Subject : Intimation Regarding Completion Of Dispatch Of The Notice Of Postal Ballot, Schedule Of Events Of Postal Ballot And Publication Of Newspaper Advertisement

We wish to inform you that the Company has completed electronic transmission & physical dispatch of the Postal Ballot Notice & Form on 18 Feb, 20. Calendar of Events is attached as Annex I. Company has published the Ad in Newspapers- BS (Delhi Edition) in Eng & Hindi & BS (Mumbai Edition) in Eng, regarding completion of dispatch of Notice & Forms. Please find attached Newspapers cuttings as Annexure II. The Company has engaged the services of NSDL for providing e-voting facility to all the shareholders of the Company. The Voting will commence on 24 Feb, 20 at 10AM (IST) & ends on 24 Mar, 20 at 5PM. (IST). During this period, shareholders holding shares either in physical or demat, as on 31 Jan, 20, may cast their vote electronically or through ballot. Board of Directors has appointed Mr.Neelesh Jain, M/s NKJ & Associates, PCS, as the Scrutinizer for conducting the Postal Ballot & e-voting process. Result will be declared on or before 26 Mar, 20, 5pm at the Reg. Office of the Company.

Scrip code: 511096 Name: Tivoli Construction Ltd.,

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

Change of Registered Office Address from Raheja Chambers, 12th Floor, Nariman Point, Mumbai - 400 021 to 4th Floor, Raheja Chambers, Linking Road & Main Avenue, Santacruz - West, Mumbai - 400 054.

Scrip code: 526650 Name: Tourism Finance Corpn. Of India Ltd

Subject : Approval For Reclassification

Approval for Reclassification

Scrip code: 526139 Name: Transgene Biotek Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Will Be Held On 04Th March 2020.

TRANSGENE BIOTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020 ,inter alia, to consider and approve 1) To Discuss and approve the Letter of Resignation submitted by Mr. Vikram Polavarupu as Director of the Board and also, as Managing Director of M/s.Transgene Biotek Limited due to health issues. and approve setting up of a wholly owned subsidiary of Transgene to faciliate monetization of intellectual assets of the 3) To consider, discuss and may recommend for shareholders approval on reclassification Company, TrabiORAL in particular. of audited balance sheet for the year 2011-12.

Scrip code: 523387 Name: Triton Corp. Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the abovementioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in its meeting held on 24th

February, 2020 have considered and approved the appointment of Ms. Tara Rawat (ACS 46756) as the Company Secretary and Compliance Officer, pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Company w.e.f 24th February, 2020.

Scrip code: 540762 Name: Tube Investments of 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, Tube Investments of India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 540762 Name: Tube Investments of India Ltd

Subject : Clarification sought from Tube Investments of India Ltd

The Exchange has sought clarification from Tube Investments of India Ltd on 25th February, 2020 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: 532343 Name: TVS Motor Company Ltd.

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

Press Release - Coronavirus outbreak impacts TVS Motor Company's production in February 2020

Scrip code: 532343 Name: TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Declaration Of Second Interim Dividend For The Year Ending
 31St March 2020

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/03/2020, inter alia, to consider and approve Declaration of second interim dividend for the year ending 31st March 2020

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Scrip code: 532505 Name: UCO Bank

Subject: Exercise Of Call Option In Respect Of 8.95% UCO Bank Tier II Bonds - Series IV ISIN 691A09177

Bank to exercise of Call option on 25/03/2020 in respect of 8.95% UCO Bank Tier II Bonds - Series IV ISIN 691A09177

Scrip code: 500148 Name: Uflex Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Credit Rating

Scrip code: 540706 Name: UTI Mutual Fund

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

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Scrip code: 532867 Name: V2 Retail Limited

Subject : Intimation Of ESOP Allotment Committee Meeting
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This is to intimate that the meeting of ESOP Allotment committee to be held on Monday, 02nd March 2020 to consider allotment of Shares to the eligible Employee under Scheme Employee Stock Option Scheme 2016, who have chosen to exercise their option under prevailing Employees Stock option Scheme of the company. This is for the information of the Exchanges. This intimation will also be published on Company's website

Scrip code: 511431 Name: Vakrangee Limited

Subject: Impact Assessment Report Of Vakrangee Limited By Grant Thornton India LLP.

Impact Assessment Report of Vakrangee Limited by Grant Thornton India LLP.

Scrip code: 500295 Name: Vedanta Limited

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

Vedanta Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of Listing Regulations, Notice is hereby given that the Board of Directors of the Company (the 'Board') on Thursday, February 27, 2020, will consider and approve First Interim Dividend on equity shares, if any, for the Financial Year 2019-20. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Saturday, March 07, 2020. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons as defined in the Code from Tuesday, February 25, 2020 till Saturday, February 29, 2020 (both days inclusive). This is for your information and records.

Scrip code: 539331 Name: VETO SWITCHGEARS AND CABLES LIMITED

Subject : Realization Of Unsecured Loan To The Tune Of USD 10,00,000

With reference to the abovementioned subject this is to inform you that M/s Veto Switchgears and Cables Limited ('the Page 109

Company') had given unsecured loan to its wholly owned overseas subsidiary Veto Overseas Private F.Z.E against which the Company has realized an amount of USD 10,00,000 as on 24-02-2020. This is for your information and record.

Scrip code: 531518 Name: VIKAS PROPPANT & GRANITE LTD.

Subject: Announcement under Regulation 30 (LODR)-Preferential Issue

This refers to the above and we need to inform the shareholders on the subject referred above as under:- 1. That due to the complex quarantine process of Coronavirus being implemented by the government of india, the representative of the Tatneft preferred to stay away, thereby they could not be reached for attending today''s Board Meeting as special invitee. Therefore, your Company is not able to finalise the date of postal ballot notice/EGM notice for approval of shareholders regarding issuance of equity shares at Rs. 30/- per shares (Re.1.00 Face Value Plus Rs. 29/- per share premium) to promoter as well as non-promoters (Tatneft). and as per file attached herewith

Scrip code: 531518 Name: VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Preferential Issue With TATNEFT - About Vetting Of Draft Notice To Be Sent To Shareholders Of Vikas Proppant & Granite Ltd For Their Approval Through Postal Ballot Once The Draft Notice Is Vetted By Tatneft

This refers to the captioned subject and we want to inform the shareholders as under:
1. That due to the Coronavirus problems representative of Tatneft could not be reached here to attend the Board Meeting on 24th February, 2020 as a special invitee. During the visit, vetting of draft of the Notice was required to be done by them and the same was required to be approved by the shareholders of your company through postal Ballot on a fixed date to be fixed.

2. That the draft of Notice in question has been sent to Tatneft for their vetting (not for their shareholders approval which they have already approved) and we expect to receive the draft duly vetted in about a week's time. Once your company receives the vetted draft notice from Tatneft, the same would be sent to its (Vikas) shareholders for their approval through postal ballot.

and as per file attached herewith

Scrip code: 504380 Name: Vinaditya Trading Co. Ltd.,

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

The Registered Office of the Company has been shifted from Room no. 11, 1st floor Indu Chamber 349/353 Samuel Street, Masjid Bunder (West) Mumbai-400003, Maharashtra to 301, Span Land Mark145 Andheri Kurla Road, Andheri East-400093 Mumbai, Maharashtra.

Scrip code: 517393 Name: Vintron Informatics Ltd.

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

With reference to the provisions of Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the following items were considered, discussed, approved and taken on records by the Board of Directors in their meeting held on Monday, 24/02/2020 appointed Mrs. Rupam Chaudhary, a commerce graduate, as a Women Director in Independent category, to fill the casual vacancy on the Board of the Company caused by resignation of Mrs. Neelam Anand Saxena, an independent director. The brief resume of Mrs. Rupam Chaudhary is attached.

Scrip code: 517393 Name: Vintron Informatics Ltd.

Subject: OUTCOME OF 32ND BOARD MEETING OF THE BOARD OF DIRECTORS HELD ON 24/02/2020

With reference to the provisions of Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the following items were considered, discussed, approved and taken on records by the Board of Directors in their meeting held on Monday, 24/02/2020 commenced at 2.30 p.m. and the same was concluded at 2.55 p.m., approved the appointment of Mrs. Rupam Chaudhary, a commerce graduate, as a Women Director in Independent category, to fill the casual vacancy on the Board of the Company caused by resignation of Mrs. Neelam Anand Saxena, an independent director. The brief resume of Mrs. Rupam Chaudhary is attached.

Scrip code: 509055 Name: Visaka Industries Ltd.,

Subject : Outcome Of The Board Meeting Held On 25.02.2020

It is hereby informed that the Board of Directors in their aforesaid meeting have inter-alia, approved the draft of postal ballot notice seeking the consent of shareholders to alter memorandum of the company.

Scrip code: 512064 Name: VISHVPRABHA VENTURES LIMITED

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Company.

With reference to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFO/CMD/4/2015 dated 9 th September 2015, we would like to inform you that the Company has incorporated a wholly-owned subsidiary company 'Vishvprabha Foods Private Limited' on 24/02/2020.

Scrip code: 512064 Name: VISHVPRABHA VENTURES LIMITED

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Company.

With reference to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFO/CMD/4/2015 dated 9 th September 2015, we would like to inform you that the Company has incorporated a wholly-owned subsidiary company 'Vishvprabha Foods Private Limited' on 24/02/2020.

Scrip code: 540823 Name: Vitesse Agro Limited

Subject: Intimation Of Notice Of EGM Dated 19.03.2020

Intimation of Notice of EGM Dated 19.03.2020

Scrip code: 540823 Name: Vitesse Agro Limited

Subject : Intimation Of Book Closure

Intimation of Book Closure

Scrip code: 505533 Name: Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private

Limited (the subsidiary Company)

Scrip code: 532300 Name: Wockhardt Ltd

Subject: Announcement under Regulation 30 (LODR)-Credit Rating

Update on Credit Rating given by India Ratings.

Scrip code: 538268 Name: Wonderla Holidays Limited

Subject : Interim Dividend

Interim Dividend

Scrip code: 538451 Name: Worth Investment & Trading Co Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Announcement under Regulation 30(LODR) for change in the Board of Directors.

Scrip code: 504067 Name: Zensar Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

This is to inform that ICRA Limited has re-affirmed long-term rating at [ICRA] AA+ and short-term rating at [ICRA] A1+. Further, it has revised the outlook on the long-term rating, from stable to negative. Kindly take the same on record.

Declaration of NAV

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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541535 Name: DSP BlackRock Mutual Fund

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 February 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541535 Name: DSP BlackRock Mutual Fund

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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 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 February 20, 2020 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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