

Bulletin Date : 17/12/2019

BULLETIN NO: 173/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
948783	Bajaj Finance Limited	RD	13/01/2020		Priv. placed Non Conv Deb	Payment of Interest
953199	Bajaj Finance Limited	RD	23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953245	Bajaj Finance Limited	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953260	Bajaj Finance Limited	RD	06/01/2020		Priv. placed Non Conv Deb	Payment of Interest
953277	Bajaj Finance Limited	RD	08/01/2020		Priv. placed Non Conv Deb	Payment of Interest
953382	Bajaj Finance Limited	RD	22/01/2020		Priv. placed Non Conv Deb	Payment of Interest
953506	Bajaj Finance Limited	RD	11/02/2020		Priv. placed Non Conv Deb	Payment of Interest
955135	Bajaj Finance Limited	RD	03/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955300	Bajaj Finance Limited	RD	17/01/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955563	Bajaj Finance Limited	RD	27/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955567	Bajaj Finance Limited	RD	30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955617	Bajaj Finance Limited	RD	06/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955670	Bajaj Finance Limited	RD	20/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955678	Bajaj Finance Limited	RD	27/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955679	Bajaj Finance Limited	RD	27/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955681	Bajaj Finance Limited	RD	27/01/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD

955682 Bajaj Finance Limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955709 Bajaj Finance Limited	RD 27/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955710 Bajaj Finance Limited	RD 27/01/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955775 Bajaj Finance Limited	RD 10/02/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958514 Bajaj Finance Limited	RD 27/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958584 Bajaj Finance Limited	RD 23/01/2020	Priv. placed Non Conv Deb	Payment of Interest
961817 India Infrastructure Finance Company Limited	RD 07/01/2020	Bonds	Payment of Interest for Bonds
961818 India Infrastructure Finance Company Limited	RD 07/01/2020	Bonds	Payment of Interest for Bonds
961819 India Infrastructure Finance Company Limited	RD 07/01/2020	Bonds	Payment of Interest for Bonds
961820 India Infrastructure Finance Company Limited	RD 07/01/2020	Bonds	Payment of Interest for Bonds
961821 India Infrastructure Finance Company Limited	RD 07/01/2020	Bonds	Payment of Interest for Bonds
961822 India Infrastructure Finance Company Limited	RD 07/01/2020	Bonds	Payment of Interest for Bonds
500210 Ingersoll-Rand (India) Ltd. Dividend as Second Interim Dividend	RD 31/12/2019	Equity	Rs.25.0000 per share (250%) Special
953404 Motilal Oswal Home Finance Limited	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953461 Motilal Oswal Home Finance Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955065 Motilal Oswal Home Finance Limited	RD 22/01/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958319 Motilal Oswal Home Finance Limited	RD 29/01/2020	Priv. placed Non Conv Deb	Payment of Interest
	(Revised)		
958585 Motilal Oswal Home Finance Limited	RD 14/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955659 NHPC Limited	RD 08/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

				& Redemption of Bonds
955660 NHPC Limited	RD 08/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
955661 NHPC Limited	RD 08/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950441 Power Finance Corporation Ltd	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950442 Power Finance Corporation Ltd	RD 30/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950447 Power Finance Corporation Ltd	RD 17/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950449 Power Finance Corporation Ltd	RD 02/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950450 Power Finance Corporation Ltd	RD 02/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950451 Power Finance Corporation Ltd	RD 30/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950456 Power Finance Corporation Ltd	RD 05/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950460 Power Finance Corporation Ltd	RD 14/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950461 Power Finance Corporation Ltd	RD 28/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950468 Power Finance Corporation Ltd	RD 24/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950469 Power Finance Corporation Ltd	RD 02/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950471 Power Finance Corporation Ltd	RD 09/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950493 Power Finance Corporation Ltd	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950498 Power Finance Corporation Ltd	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds	
950549 Power Finance Corporation Ltd	RD 15/01/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds	
950550 Power Finance Corporation Ltd	RD 04/02/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest for Bonds	
950551 Power Finance Corporation Ltd	RD 17/02/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds	

950552 Power Finance Corporation Ltd	RD 11/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
950553 Power Finance Corporation Ltd	RD 04/03/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
950554 Power Finance Corporation Ltd	RD 28/02/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
950555 Power Finance Corporation Ltd	RD 30/03/2020	Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
951727 Power Finance Corporation Ltd	RD 10/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
951799 Power Finance Corporation Ltd	RD 24/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951852 Power Finance Corporation Ltd	RD 03/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951853 Power Finance Corporation Ltd	RD 03/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951869 Power Finance Corporation Ltd	RD 11/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951872 Power Finance Corporation Ltd	RD 11/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955586 Power Finance Corporation Ltd	RD 30/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
955610 Power Finance Corporation Ltd	RD 04/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955758 Power Finance Corporation Ltd	RD 30/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955784 Power Finance Corporation Ltd	RD 04/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955939 Power Finance Corporation Ltd	RD 02/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955986 Power Finance Corporation Ltd	RD 07/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956106 Power Finance Corporation Ltd	RD 11/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957411 Power Finance Corporation Ltd	RD 14/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957465 Power Finance Corporation Ltd	RD 27/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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957466 Power Finance Corporation Ltd	RD 27/01/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957733 Power Finance Corporation Ltd	RD 29/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957742 Power Finance Corporation Ltd	RD 04/01/2020		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
957790 Power Finance Corporation Ltd	RD 18/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958596 Power Finance Corporation Ltd	RD 10/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958627 Power Finance Corporation Ltd	RD 24/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958640 Power Finance Corporation Ltd	RD 29/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958663 Power Finance Corporation Ltd	RD 03/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958664 Power Finance Corporation Ltd	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958666 Power Finance Corporation Ltd	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958696 Power Finance Corporation Ltd	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961711 Power Finance Corporation Ltd	RD 16/03/2020		Bonds	Payment of Interest for Bonds
961713 Power Finance Corporation Ltd	RD 16/03/2020		Bonds	Payment of Interest for Bonds
961772 Power Finance Corporation Ltd	RD 12/03/2020		Bonds	Payment of Interest for Bonds
961773 Power Finance Corporation Ltd	RD 12/03/2020		Bonds	Payment of Interest for Bonds
957702 Radiant Polymers Private Limited	RD 31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957703 Radiant Polymers Private Limited	RD 31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958752 SATYA MICROCAPITAL LIMITED	RD 27/12/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
513534 Vardhman Industries Ltd	RD 27/12/2019		Equity	Resolution Plan -Suspension
500210 Ingersoll-Rand (India) Ltd.	Equity	Rs.25/- (25%)	Special Dividend as Second Interim Dividend	

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

514482 Asahi Industries Limited
AGM 28/12/2019

517569 KEI Industries Ltd.
POM 17/01/2020

538970 Manvijay Development Company Limited
EGM 18/01/2020

514330 Overseas Synthetics Ltd.
EGM 07/01/2020

532092 Sagar Productions Limited
POM 18/01/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532215	AXIS Bank Ltd.	22/01/2020	Quarterly Results
509480	Berger Paints India Ltd	05/02/2020	Quarterly Results
506414	FERMENTA BIOTECH LIMITED	24/12/2019	Bonus issue & Employees Stock Option Plan

inter alia,

1. To consider, approve and adopt Trust Deed of 'Fermenta Biotech Limited ESOP Trust', 'Fermenta Biotech Limited- Employee Stock Option Plan 2019' and all other relevant documents thereto by modifying the same in view of the order for Scheme of Amalgamation dated September 19, 2019 issued by the National Company Law Tribunal, Mumbai;

2. To consider, approve and adopt amendment to Fermenta Biotech Limited- Employee Stock Option Plan 2019, subject to members' approval; and

3. To consider and recommend the issue of bonus equity shares to the members of the Company.

507488 G.M. Breweries Ltd. 07/01/2020 Quarterly Results

533274 Prestige Estates Projects Limited 20/12/2019 Preferential Issue of shares

Inter alia, consider and approve raising of funds through preferential issue to an identified allottee.

531723 Stampede Capital Limited 24/12/2019

inter alia to consider and approve the reclassification of Promoter to Public.

531260 SUNEDISON INFRASTRUCTURE LIMITED 23/12/2019 Employees Stock Option Plan

inter alia,
The draft scheme of SunEdison Employees Stock Option Scheme, 2019 framed by the Company as per the provisions of SEBI (Share Based Employee Benefits) Regulations, 2014 for its approval.
Approve the notice calling Extra- Ordinary General Meeting of the Company to obtain the shareholders' approval for SunEdison Employees Stock Option Scheme, 2019 and related matters in the manner as may be approved by the Board of Directors.

500404 Sunflag Iron & Steel Co. Ltd., 23/12/2019

Inter-alia to discuss and review the general operational matters of the Company.

517393 Vintron Informatics Ltd. 26/12/2019

inter alia, to consider and approve to consider the appointment of Company Secretary, to fill-up the vacancy caused by resignation of Mrs. Kajal Gupta, Company Secretary, and any other matters with the permission of the Chair

531211 Wellness Noni Limited 20/12/2019 Quarterly Results &

- inter alia,
1. Resignation of Mr.Rajarajan - Independent Director . Appointment of new Independent Director Mr.Ganesh
2. Resignation of the current company secretary and appointment of New Company Secretary on the board
3. Appointment of R.S.N.Associates , CFO Services
4. Any other Matters

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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540268	Dhanvarsha Finvest Limited	17/12/2019	
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Inter-alia, considered and approved the following:

1. Raising of capital by issue of securities of up to USD 8.5 million in one or more tranches in accordance with the provisions of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and other laws/ guidelines to a Foreign Investor, subject to receipt of necessary approval;
2. Availing of the Term Loan Facility of Rs.4 crore sanctioned by a Financial Institution, as per the terms and conditions contained in their letter dated December 10, 2019;
3. Grant of 8,36,511 stock options (which would get converted into 8,36,511 equity shares of the Company upon exercise) to the eligible employees of the Company under the Dhanvarsha ESOP Scheme - 2018;
4. Increase in the Stock Option available under the Dhanvarsha ESOP Plan - 2018,

from 18,90,000 stock Options to 37,80,000 Stock Options, by creating additional 18,90,000 (Eighteen Lakh Ninety Thousand only) Stock Options, each convertible into one (1) equity share of the Company having face value of Rs.10/- (Rupee Ten only) per equity share, subject to receipt of necessary approval; and

5. Constitution of Capital Raising Committee of the Board of Directors, to decide and approve all matters relating to raising of capital.

500210 Ingersoll-Rand (India) Ltd.

17/12/2019

Inter alia, has approved the proposed following transactions,/actions, subject to the approval of the shareholders of the Company by way of a special resolution to be obtained through postal ballot:

(I) Transfer of certain identified employees of the Company for an aggregate value of Rs 828 lakhs to Climate ETC Technology Services Private Limited ("Climate ETC") by executing an employee transfer agreement ("Employees Transfer Agreement") for such transfer ("Transfer of Employees"). Climate ETC forms part of the Ingersoll -Rand group in India and is a related party of the Company. In addition, the Board has approved the draft of the Employees Transfer Agreement placed before it;

(II) Transfer of certain identified assets of the Company to Ingersoll -Rand Climate Solutions Private Limited ("IRCSPL") for an aggregate value of Rs 402 lakhs by issuing a delivery note to IRCSPL ("Delivery Note") for such transfer ("Transfer of Assets").

IRCSPL forms part of the Ingersoll-Rand group in India and is a related party of the Company. In addition, the Board has approved the draft of the Delivery Note placed before it; and (iii) the payment of second interim dividend for the financial year 2019-20, as special dividend of Rs, 25 per equity share of face value of Rs, 10 each aggregating to Rs.7,892-00 lakhs, excluding Dividend Distribution Tax ("Second Interim Dividend"), The record date for the payment of the Second Interim Dividend is 31 December 2019.

In addition, the Board has approved:

(I) The draft of the postal ballot notice along with the explanatory statement thereto, placed before the Board, to seek the approval of shareholders of the Company by way of a special resolution, to give effect to the Transfer of Employees, the Transfer of Assets and the Second Interim Dividend; and

(II) Appointed Mr. K. Natesh, Practising Company Secretary (FCS No. 6835, CP No. 7277), as Scrutiniser for conducting the postal ballot process in a fair and transparent manner.

505585 Kovalam Inv. & Trading Co.Ltd.,

16/12/2019

inter alia, approved the following:

1. Mrs. Manisha Oswal (DIN: 06948181) has appointed as an Additional Director (Non-Executive, Non-Independent Woman Director) as per recommendation of Nomination and Remuneration Committee on the Board of the Company w.e.f. December 16, 2019.

2. Mrs. Ruchika Oswal (DIN: 00565979), has resigned w.e.f. December 16, 2019 as Non-Executive, Non-Independent Woman Director from the Board of Directors of the Company and the Board has accepted the same. This resignation is due to her pre-occupations.

inter alia, approved the following:

1. To appoint Three Additional Directors
2. To differ the consideration for change of Registered Office of the Company
3. The Resignation of CEO/CFO and Company Secretary were accepted
4. The Board authorised Nomination and Remuneration Committee in consultation with Additional Director Mr. Jamsheed M. Pandey

Inter alia, has appointed Shri Shailendra Swarup (DIN: 00167799) as Non-Executive Independent Director of the Company w.e.f. 17th December, 2019 subject to the approval of shareholders in the General Meeting through Postal Ballot.

General Information

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HOLIDAY(S) INFORMATION

25/12/2019	christmas	Wednesday	Trading & Bank Holiday
19/02/2020	Shivaji jayanti	Wednesday	Bank Holiday
21/02/2020	Mahashivratri	Friday	Trading & Bank Holiday
10/03/2020	Holi	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-174/2019-2020	Dematerialised Securities	10/12/2019-27/12/2019	13/12/2019	17/12/2019
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019
DR-177/2019-2020	Dematerialised Securities	13/12/2019-30/12/2019	18/12/2019	20/12/2019
DR-178/2019-2020	Dematerialised Securities	16/12/2019-02/01/2020	19/12/2019	23/12/2019
DR-179/2019-2020	Dematerialised Securities	17/12/2019-03/01/2020	20/12/2019	24/12/2019
DR-180/2019-2020	Dematerialised Securities	19/12/2019-05/01/2020	23/12/2019	26/12/2019
DR-181/2019-2020	Dematerialised Securities	20/12/2019-06/01/2020	24/12/2019	27/12/2019
DR-182/2019-2020	Dematerialised Securities	23/12/2019-09/01/2020	26/12/2019	30/12/2019
DR-183/2019-2020	Dematerialised Securities	24/12/2019-10/01/2020	27/12/2019	31/12/2019
DR-184/2019-2020	Dematerialised Securities	25/12/2019-11/01/2020	30/12/2019	01/01/2020
DR-185/2019-2020	Dematerialised Securities	26/12/2019-12/01/2020	31/12/2019	02/01/2020
DR-186/2019-2020	Dematerialised Securities	27/12/2019-13/01/2020	01/01/2020	03/01/2020
DR-187/2019-2020	Dematerialised Securities	30/12/2019-16/01/2020	02/01/2020	06/01/2020
DR-188/2019-2020	Dematerialised Securities	31/12/2019-17/01/2020	03/01/2020	07/01/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 177/2019-2020 (P.E. 18/12/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/12/2019 TO 26/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 177/2019-2020 (P.E. 18/12/2019)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/12/2019 TO 30/12/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500002	ABB LTD	RD	23/12/2019	20/12/2019	179/2019-2020
2	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020
3	511243	CHOLAFIN	RD	24/12/2019	23/12/2019	180/2019-2020
4	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020
5	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020
6	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020
7	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020
8	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020
9	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020
10	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020
11	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020
12	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020
13	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020
14	532904	SUPREME INFR	BC	23/12/2019	19/12/2019	178/2019-2020
15	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020
16	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020
17	534816	BH INFRATEL	RD	20/12/2019	19/12/2019	178/2019-2020
18	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020
19	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020
20	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020
21	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020
22	590095	GOLDBEES	RD	20/12/2019	19/12/2019	178/2019-2020
23	590103	NIFTYBEES	RD	20/12/2019	19/12/2019	178/2019-2020
24	590106	BANKBEES	RD	20/12/2019	19/12/2019	178/2019-2020
25	590108	PSUBNKBEES	RD	20/12/2019	19/12/2019	178/2019-2020
26	590113	HNGSNGBEES	RD	20/12/2019	19/12/2019	178/2019-2020

27	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020
28	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020
29	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020
30	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020
31	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020
32	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020
33	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020
34	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020
35	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020
36	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
37	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
38	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020
39	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020
40	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020
41	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020
42	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020
43	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020
44	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020
45	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020
46	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
47	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020
48	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020
49	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020
50	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
51	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020
52	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020
53	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020
54	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020
55	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020
56	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020
57	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020
58	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020
59	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020
60	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020
61	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020
62	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020
63	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020
64	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020
65	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020
66	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020
67	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020
68	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020
69	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020
70	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020
71	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020
72	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020
73	936440	10KFLSR111	RD	20/12/2019	19/12/2019	178/2019-2020
74	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020
75	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020
76	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020
77	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020
78	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020
79	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020
80	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020
81	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020
82	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020
83	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020
84	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020

85	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020
86	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020
87	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020
88	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020
89	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020
90	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020
91	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020
92	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020
93	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020
94	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020
95	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020
96	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020
97	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020
98	936981	975KFL21B	RD	20/12/2019	19/12/2019	178/2019-2020
99	936983	10KFL22C	RD	20/12/2019	19/12/2019	178/2019-2020
100	936991	1025KFL26B	RD	20/12/2019	19/12/2019	178/2019-2020
101	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020
102	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020
103	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020
104	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020
105	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020
106	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020
107	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020
108	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020
109	949370	935RHFL2023	RD	21/12/2019	19/12/2019	178/2019-2020
# 110	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020
111	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020
112	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020
113	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020
114	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020
115	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020
116	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020
117	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020
118	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020
119	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020
120	951589	865RRVPN27	RD	20/12/2019	19/12/2019	178/2019-2020
121	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020
122	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020
123	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020
124	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020
125	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020
126	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020
127	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020
128	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020
129	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020
130	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020
131	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020
132	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020
133	953161	14JSFBL21	RD	23/12/2019	20/12/2019	179/2019-2020
134	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020
135	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020
136	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020
# 137	953199	865BFL21	RD	23/12/2019	20/12/2019	179/2019-2020
138	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020
139	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020
140	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020
141	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020
142	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020

143	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020
144	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020
145	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020
146	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020
147	953236	86IIL21	RD	24/12/2019	23/12/2019	180/2019-2020
148	953237	86IIL26	RD	24/12/2019	23/12/2019	180/2019-2020
149	953307	925ENICL32	RD	24/12/2019	23/12/2019	180/2019-2020
150	953314	925ENICL31	RD	24/12/2019	23/12/2019	180/2019-2020
151	953317	885ENICL19D	RD	24/12/2019	23/12/2019	180/2019-2020
152	953321	885ENICL20C	RD	24/12/2019	23/12/2019	180/2019-2020
153	953325	910ENICL21C	RD	24/12/2019	23/12/2019	180/2019-2020
154	953332	910ENICL22C	RD	24/12/2019	23/12/2019	180/2019-2020
155	953336	910ENICL23C	RD	24/12/2019	23/12/2019	180/2019-2020
156	953340	910ENICL24C	RD	24/12/2019	23/12/2019	180/2019-2020
157	953347	910ENICL25C	RD	24/12/2019	23/12/2019	180/2019-2020
158	953349	925ENICL30	RD	24/12/2019	23/12/2019	180/2019-2020
159	953355	925ENICL26C	RD	24/12/2019	23/12/2019	180/2019-2020
160	953357	925ENICL29	RD	24/12/2019	23/12/2019	180/2019-2020
161	953363	925ENICL27E	RD	24/12/2019	23/12/2019	180/2019-2020
162	953367	925ENICL28C	RD	24/12/2019	23/12/2019	180/2019-2020
163	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 164	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020
165	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020
166	954342	15DKGFSPL4	RD	23/12/2019	20/12/2019	179/2019-2020
# 167	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020
# 168	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020
169	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020
170	955013	8PLL22	RD	23/12/2019	20/12/2019	179/2019-2020
171	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020
172	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020
173	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020
174	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020
175	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020
176	955530	1080USEFBL19	RD	24/12/2019	23/12/2019	180/2019-2020
177	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020
178	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020
# 179	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020
180	955549	12MMFL19	RD	20/12/2019	19/12/2019	178/2019-2020
181	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020
182	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020
183	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020
184	955570	784PVRL20	RD	24/12/2019	23/12/2019	180/2019-2020
185	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020
# 186	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020
187	956152	805PVR21	RD	24/12/2019	23/12/2019	180/2019-2020
188	956153	815PVR22	RD	24/12/2019	23/12/2019	180/2019-2020
189	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020
# 190	956645	18PVPVL22	RD	25/12/2019	23/12/2019	180/2019-2020
191	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020
# 192	956729	885CIPL29A	RD	25/12/2019	23/12/2019	180/2019-2020
193	956814	785PVRL22	RD	24/12/2019	23/12/2019	180/2019-2020
194	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020
195	957066	135SSFL20	RD	23/12/2019	20/12/2019	179/2019-2020
196	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020
197	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020
198	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020
199	957271	1275FIPL22	RD	20/12/2019	19/12/2019	178/2019-2020
200	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020

201	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020
202	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020
# 203	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020
# 204	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020
205	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020
206	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020
207	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020
208	957686	995VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
209	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020
210	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020
211	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020
212	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020
213	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020
214	957823	995VHFCL25A	RD	21/12/2019	19/12/2019	178/2019-2020
215	957908	995VHFCL25B	RD	21/12/2019	19/12/2019	178/2019-2020
216	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020
217	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020
218	957965	995VHFCL25C	RD	21/12/2019	19/12/2019	178/2019-2020
# 219	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020
220	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020
221	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020
222	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020
223	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020
224	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 225	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020
226	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020
227	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020
228	958196	995VHFCL23	RD	21/12/2019	19/12/2019	178/2019-2020
229	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020
230	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020
# 231	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020
232	958331	VHFC26OCT18	RD	21/12/2019	19/12/2019	178/2019-2020
233	958391	991DCBL20	RD	20/12/2019	19/12/2019	178/2019-2020
234	958392	991DCBL21	RD	20/12/2019	19/12/2019	178/2019-2020
235	958396	104VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
236	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020
237	958472	1040VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
# 238	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020
239	958539	836PGCIL29	RD	23/12/2019	20/12/2019	179/2019-2020
# 240	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020
241	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020
# 242	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020
243	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020
244	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020
245	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020
246	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020
# 247	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020
248	958825	13713DKGF24	RD	24/12/2019	23/12/2019	180/2019-2020
# 249	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020
250	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020
251	958890	899KFC23	RD	24/12/2019	23/12/2019	180/2019-2020
252	958891	899KFC24	RD	24/12/2019	23/12/2019	180/2019-2020
253	958892	899KFC25	RD	24/12/2019	23/12/2019	180/2019-2020
254	958893	899KFC26	RD	24/12/2019	23/12/2019	180/2019-2020
255	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020
256	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020
# 257	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020
258	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020

259	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020
# 260	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020
261	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020

Note: # New Additions Total New Entries : 21

Total:261

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 177/2019-2020 Firstday: 18/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500059	BINANI INDUS	BC	20/12/2019	18/12/2019
2	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019
3	519260	SANWARIA	BC	20/12/2019	18/12/2019
4	522165	INDSIL HYD	BC	20/12/2019	18/12/2019
5	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019
6	532960	IBVENTURES	RD	19/12/2019	18/12/2019
7	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019
8	935902	87RHFL20A	RD	19/12/2019	18/12/2019
9	935904	89RHFL20B	RD	19/12/2019	18/12/2019
10	935906	89RHFL22A	RD	19/12/2019	18/12/2019
11	935908	905RHFL22B	RD	19/12/2019	18/12/2019
12	935910	9RHFL27A	RD	19/12/2019	18/12/2019
13	935912	915RHFL27B	RD	19/12/2019	18/12/2019
14	935914	925RHFL32A	RD	19/12/2019	18/12/2019
15	935916	940RHFL32B	RD	19/12/2019	18/12/2019
16	936356	MFL29NOV18	RD	19/12/2019	18/12/2019
17	936910	9MFL20	RD	19/12/2019	18/12/2019
18	936912	925MFL21C	RD	19/12/2019	18/12/2019
19	936914	95MFL22A	RD	19/12/2019	18/12/2019
20	955321	750HDB20	RD	19/12/2019	18/12/2019
21	955502	1030MFL22	RD	19/12/2019	18/12/2019
22	955520	960THL23	RD	19/12/2019	18/12/2019
23	955955	12165SFPL20	RD	19/12/2019	18/12/2019
24	956808	12LCIPL27	RD	19/12/2019	18/12/2019
25	958017	871WTGL34	RD	19/12/2019	18/12/2019
26	958523	851IREDA29	RD	19/12/2019	18/12/2019
27	959023	1125ISFC26	RD	19/12/2019	18/12/2019

Total:27

File to download: finxd177.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
2	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest

3	958413	1025STFCL24	RD	13/03/2020	Payment of Interest
4	958413	1025STFCL24	RD	13/02/2020	Payment of Interest
5	958511	1025STFL24	RD	13/02/2020	Payment of Interest
6	958511	1025STFL24	RD	13/03/2020	Payment of Interest
7	950067	105STFC21C	RD	09/03/2020	Payment of Interest
8	948961	1065STFC23B	RD	17/02/2020	Payment of Interest
9	949055	1065STFC23E	RD	09/03/2020	Payment of Interest
10	949056	1065STFC23F	RD	09/03/2020	Payment of Interest
11	950065	106STFC24A	RD	09/03/2020	Payment of Interest
12	950066	106STFC24B	RD	09/03/2020	Payment of Interest
13	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
14	934917	1075STF20	RD	16/03/2020	Payment of Interest
15	936983	10KFL22C	RD	20/02/2020	Payment of Interest
16	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
17	958836	1130NARC21	RD	15/03/2020	Payment of Interest
18	959089	115EARCL23	RD	16/03/2020	Payment of Interest
19	958956	115VCPL21	RD	28/02/2020	Payment of Interest
20	959016	1160NACL23	RD	20/02/2020	Payment of Interest
21	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
22	949535	1241AUSFB20	RD	13/03/2020	Payment of Interest
23	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
24	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
25	958889	2EARC29	RD	13/03/2020	Payment of Interest
26	956041	2EARCL27	RD	13/03/2020	Payment of Interest
27	956100	2EARCL27A	RD	13/03/2020	Payment of Interest
28	956233	2EARCL27B	RD	13/03/2020	Payment of Interest
29	956235	2EARCL27C	RD	13/03/2020	Payment of Interest
30	957179	2EARCL27F	RD	13/03/2020	Payment of Interest
31	958306	2EARCL28	RD	13/03/2020	Payment of Interest
32	958538	2EARCL29	RD	13/03/2020	Payment of Interest
33	961772	688PFC2023	RD	12/03/2020	Payment of Interest for Bonds
34	961773	704PFC2028	RD	12/03/2020	Payment of Interest for Bonds
35	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
36	956106	742PFCL20	RD	11/03/2020	Payment of Interest for Bonds
37	955939	75PFC20	RD	02/03/2020	Payment of Interest for Bonds
38	955784	76PFC27	RD	04/02/2020	Payment of Interest for Bonds
39	957733	775PFC21	RD	29/02/2020	Payment of Interest for Bonds
40	955986	775PFC27	RD	07/03/2020	Payment of Interest for Bonds
41	955775	780BFL20	RD	10/02/2020	Payment of Interest
					Redemption of NCD
42	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
43	956518	785BDTCL20	RD	16/03/2020	Payment of Interest
					Redemption of NCD
44	956519	785BDTCL21	RD	16/03/2020	Payment of Interest
45	956520	785BDTCL21A	RD	16/03/2020	Payment of Interest
46	956521	785BDTCL22	RD	16/03/2020	Payment of Interest
47	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
48	955829	805IIL22	RD	07/02/2020	Payment of Interest
49	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
50	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
51	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
52	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
53	956101	815STFCL22	RD	15/03/2020	Payment of Interest
54	956103	815STFCL22B	RD	16/03/2020	Payment of Interest
55	958663	818PFC22	RD	03/03/2020	Payment of Interest for Bonds

56	956020	81STFCL20	RD	15/03/2020	Payment of Interest
57	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
58	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
59	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
60	956049	81STFCL22	RD	08/03/2020	Payment of Interest
61	951799	820PFC25	RD	24/02/2020	Payment of Interest for Bonds
62	958640	820PFC20	RD	29/02/2020	Payment of Interest for Bonds
63	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
64	954840	824IIL21	RD	14/02/2020	Payment of Interest
65	954841	824IIL26	RD	14/02/2020	Payment of Interest
66	956114	825IIL22	RD	07/03/2020	Payment of Interest
67	958626	830RIL22	RD	21/02/2020	Payment of Interest
68	951727	836PFC20	RD	10/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
69	957675	837IIL23	RD	07/02/2020	Payment of Interest
70	951872	838PFC20	RD	11/03/2020	Payment of Interest for Bonds
71	951853	839PFC25	RD	03/03/2020	Payment of Interest for Bonds
72	951869	841PFC25	RD	11/03/2020	Payment of Interest for Bonds
73	951852	842PFC20	RD	03/03/2020	Payment of Interest for Bonds
74	950493	843PFC22	RD	16/03/2020	Payment of Interest for Bonds
75	958627	845PFC22	RD	24/02/2020	Payment of Interest for Bonds
76	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
77	953549	862IIL21	RD	20/02/2020	Payment of Interest
78	953550	862IIL26	RD	20/02/2020	Payment of Interest
79	953673	865IIL21	RD	07/03/2020	Payment of Interest
80	953681	865IIL21B	RD	06/03/2020	Payment of Interest
81	953675	865IIL26	RD	07/03/2020	Payment of Interest
82	953682	865IIL26A	RD	06/03/2020	Payment of Interest
83	950498	872PFC22	RD	16/03/2020	Payment of Interest for Bonds
84	957760	872STFCL23	RD	07/03/2020	Payment of Interest
85	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
86	957761	872STFCL25	RD	11/03/2020	Payment of Interest
87	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
88	958596	875PFC20	RD	10/02/2020	Payment of Interest for Bonds
89	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
90	953506	880BFL21	RD	11/02/2020	Payment of Interest
91	950550	882PFC20	RD	04/02/2020	Payment of Interest for Bonds
					Redemption of NCD
92	950447	884PFC23	RD	17/02/2020	Payment of Interest for Bonds
93	958939	885IGT22	RD	14/02/2020	Payment of Interest
94	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
95	950551	886PFC20	RD	17/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
96	950449	887PFC23	RD	02/03/2020	Payment of Interest for Bonds
97	955813	890AUSF20	RD	12/02/2020	Payment of Interest
98	950552	890PFC20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
99	950450	890PFC23	RD	02/03/2020	Payment of Interest for Bonds
100	950460	890PFC25	RD	14/02/2020	Payment of Interest for Bonds
101	950469	890PFC28	RD	02/03/2020	Payment of Interest for Bonds
102	936228	893STFCL23	RD	25/02/2020	Payment of Interest
103	950471	894PFC28	RD	09/03/2020	Payment of Interest for Bonds
104	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
105	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
106	950554	895PFC20	RD	28/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
107	950461	895PFC25	RD	28/02/2020	Payment of Interest for Bonds
108	957833	895STFCL25	RD	13/03/2020	Payment of Interest

109	958696	898PFCL29	RD	16/03/2020	Payment of Interest for Bonds
110	958599	89922IGT29	RD	16/03/2020	Payment of Interest
111	957838	89AHFL21	RD	13/03/2020	Payment of Interest
112	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
113	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
114	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
115	950468	900PFC28	RD	24/02/2020	Payment of Interest for Bonds
116	936230	903STFCL28	RD	25/02/2020	Payment of Interest
117	958827	910IGT22	RD	16/03/2020	Payment of Interest
118	958915	910IGT24	RD	14/02/2020	Payment of Interest
119	951857	910IIL2022	RD	05/03/2020	Payment of Interest
120	936780	912STF23	RD	16/03/2020	Payment of Interest
121	936780	912STF23	RD	14/02/2020	Payment of Interest
122	936324	912STFCL23	RD	15/02/2020	Payment of Interest
123	936452	912STFCL24	RD	14/02/2020	Payment of Interest
124	936452	912STFCL24	RD	16/03/2020	Payment of Interest
125	958664	91PFC29	RD	09/03/2020	Payment of Interest for Bonds
126	936782	922STF24	RD	14/02/2020	Payment of Interest
127	936782	922STF24	RD	16/03/2020	Payment of Interest
128	936316	925AHFL23	RD	14/02/2020	Payment of Interest
129	958666	925PFC24	RD	09/03/2020	Payment of Interest for Bonds
130	953664	925STFCL21	RD	03/03/2020	Payment of Interest
131	953746	925STFCL21A	RD	14/03/2020	Payment of Interest
132	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
133	953685	930STFCL26	RD	03/03/2020	Payment of Interest
134	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
135	936326	930STFCL28	RD	15/02/2020	Payment of Interest
136	936784	931STF26	RD	16/03/2020	Payment of Interest
137	936784	931STF26	RD	14/02/2020	Payment of Interest
138	936320	935AHFL28	RD	14/02/2020	Payment of Interest
139	936454	93STFCL29	RD	14/02/2020	Payment of Interest
140	936454	93STFCL29	RD	16/03/2020	Payment of Interest
141	953622	940AHFL21	RD	06/03/2020	Payment of Interest
142	950553	942PFC20	RD	04/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
143	957711	94FEL23	RD	25/02/2020	Payment of Interest
144	953717	950AHFL21	RD	13/03/2020	Payment of Interest
145	958485	950STFCL21	RD	04/03/2020	Payment of Interest
146	958505	951SVHPL29	RD	15/03/2020	Payment of Interest
					Redemption (Part) of NCD
147	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption (Part) of NCD
148	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption (Part) of NCD
149	958506	951SVHPL29A	RD	15/03/2020	Payment of Interest
					Redemption (Part) of NCD
150	953500	955AHFL21	RD	17/02/2020	Payment of Interest
151	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
152	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
153	953764	955AHFL26C	RD	16/03/2020	Payment of Interest
154	957712	95FEL25	RD	25/02/2020	Payment of Interest
155	957713	95FEL25A	RD	25/02/2020	Payment of Interest
156	958417	95THL21	RD	26/02/2020	Payment of Interest
157	955957	960FEL22A	RD	04/03/2020	Payment of Interest
158	955958	960FEL23A	RD	04/03/2020	Payment of Interest
159	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
160	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds

161	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
162	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
163	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
164	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
165	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
166	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
167	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
168	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
169	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
170	956012	96FEL22	RD	11/03/2020			Payment of Interest
171	956013	96FEL23	RD	11/03/2020			Payment of Interest
172	950456	970PFC24	RD	05/02/2020			Payment of Interest for Bonds
173	935136	971STFC21	RD	14/02/2020			Payment of Interest
174	935136	971STFC21	RD	16/03/2020			Payment of Interest
175	936981	975KFL21B	RD	20/02/2020			Payment of Interest
176	951932	980AHFL22	RD	12/03/2020			Payment of Interest
177	951931	980AHFL25	RD	06/03/2020			Payment of Interest
178	958395	980STFCL21	RD	25/02/2020			Payment of Interest
179	954598	990STFCL25	RD	12/02/2020			Payment of Interest
180	957770	9STFCL28	RD	08/03/2020			Payment of Interest
181	957835	9STFCL28A	RD	13/03/2020			Payment of Interest
182	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
183	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
184	947218	JK28MAR11	RD	13/03/2020			Payment of Interest
							Redemption (Part) of NCD
185	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
186	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
187	961711	PFCBS1	RD	16/03/2020			Payment of Interest for Bonds
188	961713	PFCBS3	RD	16/03/2020			Payment of Interest for Bonds
189	948962	STFC070313C	RD	17/02/2020			Payment of Interest
190	948963	STFC080313D	RD	17/02/2020			Payment of Interest
191	948975	STFC130313B	RD	21/02/2020			Payment of Interest
192	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
193	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
194	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
195	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
196	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
197	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
198	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
199	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
200	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
201	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
202	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
203	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
204	936991	1025KFL26B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
205	936448	1025KFSRVI I	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
206	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
207	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
208	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
209	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
210	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
211	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
212	958472	1040VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
213	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
214	958396	104VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
215	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

216	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
217	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
218	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
219	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
220	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
221	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
222	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
223	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
224	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
225	936983	10KFL22C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
226	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
227	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
228	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
229	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
230	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
231	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
232	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
233	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
234	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
235	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
236	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
237	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
238	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
239	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
240	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
241	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
242	957271	1275FIPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
243	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
244	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
245	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
246	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
247	955549	12MMFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
248	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
249	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
250	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
251	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
252	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
253	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
254	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
255	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
256	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
257	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
258	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
259	951589	865RRVPN27	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
260	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
261	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
262	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
263	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
264	949370	935RHFL2023	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
265	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
266	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
267	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
268	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
269	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

270	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
271	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
272	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
273	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
274	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
275	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
276	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
277	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
278	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
279	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
280	936981	975KFL21B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
281	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
282	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
283	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
284	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
285	958391	991DCBL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
286	958392	991DCBL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
287	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
288	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
289	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
290	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
291	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
292	958196	995VHFCL23	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
293	957686	995VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
294	957823	995VHFCL25A	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
295	957908	995VHFCL25B	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
296	957965	995VHFCL25C	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
297	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
298	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
299	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
300	590106	BANKBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
301	534816	BH INFRATEL	RD	20/12/2019	19/12/2019	178/2019-2020	27.5% Second Interim Dividend
302	590095	GOLDBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.100/- to Rs.1/-
303	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
304	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
305	590113	HNGSNGBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
306	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
307	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
308	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
309	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
310	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
311	590103	NIFTYBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
312	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
313	590108	PSUBNKBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
314	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
315	532904	SUPREME INFR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
316	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
317	958331	VHFC26OCT18	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
318	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
319	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
320	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
321	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
322	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
323	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
324	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
325	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest

326	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
327	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
328	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
329	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
330	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
331	957066	135SSFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption (Part) of NCD
332	953161	14JSFBL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
333	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
334	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
335	954342	15DKGFSPL4	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
336	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
337	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
338	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
339	958539	836PGCIL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
340	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
341	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
342	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
343	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
344	953199	865BFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
345	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
346	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
347	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
348	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
349	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
350	955013	8PLL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
351	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
352	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
353	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
354	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
355	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
356	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
357	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
358	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
359	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
360	500002	ABB LTD	RD	23/12/2019	20/12/2019	179/2019-2020	Spin Off
361	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
362	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
363	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
364	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
365	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
366	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
367	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
368	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
369	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
370	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
371	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
372	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
373	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
374	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
375	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
376	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020	150% Interim Dividend
377	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
378	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
379	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
380	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
381	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest

382	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
383	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
384	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
385	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
386	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
387	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
388	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
389	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
390	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
391	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
392	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
393	958864	11955NAFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
394	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
395	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption (Part) of NCD
396	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
397	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
398	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
399	958825	13713DKGF24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
400	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
401	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
402	956645	18PVPVL22	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
403	955570	784PVRL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
404	956814	785PVRL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
405	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
406	956152	805PVR21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
407	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
408	956153	815PVR22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
409	953236	86IIL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
410	953237	86IIL26	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
411	956729	885CIPL29A	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
412	953317	885ENICL19D	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
413	953321	885ENICL20C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
414	958890	899KFC23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
415	958891	899KFC24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
416	958892	899KFC25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
417	958893	899KFC26	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
418	953325	910ENICL21C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
419	953332	910ENICL22C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
420	953336	910ENICL23C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
421	953340	910ENICL24C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
422	953347	910ENICL25C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
423	953355	925ENICL26C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
424	953363	925ENICL27E	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
425	953367	925ENICL28C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
426	953357	925ENICL29	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
427	953349	925ENICL30	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
428	953314	925ENICL31	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
429	953307	925ENICL32	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
430	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
431	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
432	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
433	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest for Bonds

Line	Account	Description	Type	Start Date	End Date	Term	Payment/Action
434	511243	CHOLAFIN	RD	24/12/2019	23/12/2019	180/2019-2020	Temporary Suspension 50% Interim Dividend
435	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
436	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
437	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
438	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
439	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
440	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
441	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
442	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
443	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
444	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
445	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
446	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
447	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
448	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
449	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
450	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
451	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
452	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
453	500151	GOLDEN TOB	BC	27/12/2019	24/12/2019	181/2019-2020	A.G.M.
454	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
455	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
456	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
457	936388	1020EFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
458	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
459	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
460	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
461	958229	114MMFL19	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
462	958230	114MMFL20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
463	959021	1150UCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
464	956254	115BMPL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
465	956255	115BMPL23A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
466	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
467	953242	1175SRL20C	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
468	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
469	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
470	958863	1309VHFPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption(Part) of NCD
471	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
472	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
473	958752	140090SML21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption(Part) of NCD
474	958583	1410VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
475	958683	141VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
476	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
477	958576	152VHF25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
478	958602	152VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
479	957469	15PIPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
480	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
481	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
482	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
483	955563	765BFL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD

484	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
485	958521	834HUDCO22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
486	953245	865BFL21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
487	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
488	955514	87JKLCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
489	955515	88JKLCL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
490	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
491	958514	895BFL26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
492	955516	89JKLCL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
493	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
494	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
495	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
496	972812	990IFCI21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
497	512165	ABANSENT	RD	27/12/2019	26/12/2019	182/2019-2020	1% First Interim Dividend
498	542285	AXITA	RD	27/12/2019	26/12/2019	182/2019-2020	01:01 Bonus issue
499	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
500	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
501	947957	HCC15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
502	945811	HCCL15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
503	972557	IFCI28JAN10	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
504	972725	IFCI60R	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
505	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020	A.G.M.
506	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
507	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
508	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
509	513534	VARDHINDQ	RD	27/12/2019	26/12/2019	182/2019-2020	Resolution Plan -Suspension
510	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
511	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
512	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
513	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
514	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
515	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
516	955560	681HUDCO20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of Bonds Payment of Interest for Bonds
517	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
518	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
519	955567	77BFL22	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
520	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
521	961811	851HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
522	961812	858HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
523	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
524	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
525	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
526	961814	876HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
527	961813	876HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
528	961815	883HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
529	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
530	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
531	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
532	961816	901HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
533	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
534	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
535	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD

536	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
537	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
538	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
539	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
540	957702	1284RPPL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
541	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest Redemption (Part) of NCD
542	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
543	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
544	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
545	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
546	957703	85855RPPL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
547	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
548	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
549	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
550	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
551	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
552	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
553	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
554	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
555	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
556	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
557	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
558	500210	INGERSOL RND	RD	31/12/2019	30/12/2019	184/2019-2020	250% Special Dividend
559	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
560	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
561	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
562	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
563	957388	769BPCL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
564	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
565	951595	OMMFSL20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
566	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
567	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
568	958777	1060SHFL21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
569	958776	1060SHFL22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
570	958775	1060SHFL23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
571	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
572	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
573	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
574	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
575	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
576	955599	795LTIDF22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
577	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
578	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
579	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
580	951553	935STFC20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
581	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
582	955610	718PFC27	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds
583	957742	753PFCL20	RD	04/01/2020	02/01/2020	187/2019-2020	Redemption of Bonds Payment of Interest for Bonds

584	955628	795IIL22	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
585	957409	845IIL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
586	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
587	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
588	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
589	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
590	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
591	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
592	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
593	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
594	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
595	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
596	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
597	972537	CBOI20JAN10	RD	05/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
598	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
599	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
600	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
601	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
602	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
603	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
604	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
605	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
606	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
607	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
608	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
609	955617	770BFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
610	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
611	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
612	953260	870BFL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
613	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
614	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
615	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
616	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
617	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
618	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
619	953287	9RHFL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
620	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
621	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of NCD
622	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
623	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
624	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
625	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
626	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
627	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
628	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
629	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
630	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
631	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
632	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
633	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds

634	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
635	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
636	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption of NCD
637	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
638	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
639	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
640	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
641	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
642	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
643	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
644	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
645	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
646	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
647	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
648	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
649	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
650	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
651	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
652	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
653	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
654	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
655	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
656	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
657	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
658	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption (Part) of NCD
659	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
660	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
661	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
662	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
663	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
664	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
665	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
666	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
667	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
668	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
669	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
670	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
671	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
672	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest Redemption of NCD
673	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
674	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
675	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
676	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
677	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
678	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
679	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
680	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
681	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
682	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds

683	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
684	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
685	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
686	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
687	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
688	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
689	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
690	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
691	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
692	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
693	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
694	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
695	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
696	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
697	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD
698	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
699	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
700	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
701	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
702	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
703	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
704	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
705	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
706	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
707	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
708	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
709	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
710	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
711	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
712	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
713	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
714	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
715	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
716	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
717	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
718	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
719	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
720	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
721	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
722	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
723	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
724	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
725	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
726	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
727	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
728	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
729	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
730	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

731	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
732	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
733	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
734	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
735	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
736	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
737	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
738	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
739	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
740	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
741	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
742	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
743	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
744	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
745	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
746	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
747	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
748	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
749	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
750	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
751	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
752	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
753	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
754	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
755	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
756	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
757	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
758	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
759	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
760	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
761	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
762	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
763	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
764	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
765	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
766	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
767	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
768	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
769	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
770	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
771	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
772	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
773	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
774	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
775	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
776	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
777	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
778	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
779	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
780	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
781	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption (Part) of NCD
782	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
783	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
784	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
785	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest

Code No.	Company Name	B.C./R.D.	Start	End	Event
786	949464 105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020 Redemption of NCD
787	958584 88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020 Payment of Interest
788	955734 789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020 Payment of Interest
789	958173 965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020 Payment of Interest
790	957909 970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020 Payment of Interest
791	946887 HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020 Payment of Interest
792	972540 SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020 Payment of Interest for Bonds Temporary Suspension
793	955709 76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest
794	955681 765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest
795	955710 765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020 Redemption of NCD Payment of Interest
796	955679 765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest
797	955678 770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest
798	957465 773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest for Bonds
799	957466 773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest for Bonds
800	936228 893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest
801	936230 903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020 Payment of Interest
802	958743 1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020 Payment of Interest
803	958319 10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020 Payment of Interest
804	955758 705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020 Payment of Interest for Bonds
805	957432 805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020 Payment of Interest Redemption of NCD
806	958587 824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020 Payment of Interest for Bonds
807	958599 89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020 Payment of Interest
808	953461 11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020 Payment of Interest
809	953468 845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020 Payment of Interest for Bonds
810	955749 960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020 Payment of Interest
811	955750 960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020 Payment of Interest
812	947045 STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020 Redemption of NCD
813	955135 0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020 Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 176/2019-2020 (P.E. 18/12/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
334816	Bharti Infratel Limited	20/12/2019 RD	11/12/2019	20/12/2019
311243	Cholamandalam Investment and Finance Company Ltd	24/12/2019 RD	13/12/2019	24/12/2019
332960	Indiabulls Ventures Limited	19/12/2019 RD	09/12/2019	19/12/2019
390103	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019
390106	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019

Total:5

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
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Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

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

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

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : PROCEEDINGS OF EGM

Dear Sir, Please find enclosed herewith the proceedings of the Extraordinary General Meeting of the Company held on 16th December, 2019.

Scrip code : 541988 Name : AAVAS Financiers Limited

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

In accordance with the captioned regulation, it is hereby informed that the Senior Management of the Company had a Meeting with 'Nomura Asset Management' at Jaipur on December 17, 2019.

Scrip code : 524091 Name : Acrysil Ltd.

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

We are hereby enclosing announcement for acquisition of balance stake of 1.25% equity shares of Homestyle Products Limited through our wholly owned subsidiary Acrysil UK Limited. The total equity stake of Acrysil Limited through Acrysil UK Limited in Homestyle Products Limited is now increased to 100%.

Scrip code : 542066 Name : Adani Gas Limited

Subject : Result Of Postal Ballot

Result of Postal Ballot

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Clarification sought from Advance Syntex Ltd

The Exchange has sought clarification from Advance Syntex Ltd on 16th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Clarification

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

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Announcement Under Regulation 30 - Intimation Relating To Appointment Of CFO And KMP

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, the Board of Directors of the company has appointed Mr. Sachin Jain as Chief Financial Officer (CFO) and Key Managerial Personnel of the Company with effect from today i.e., 17th December 2019, pursuant to the applicable provision of the Companies Act 2013

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Update On Restructuring Involving Transfer Of Warehouses And Other Assets Of Logistics Park Business Of The Company To Its Wholly Owned Subsidiaries

As per the attachment

Scrip code : 542774 Name : APM Finvest Limited

Subject : Clarification sought from APM Finvest Ltd

The Exchange has sought clarification from APM Finvest Ltd on December 17th, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Clarification sought from Arvind Fashions Ltd

The Exchange has sought clarification from Arvind Fashions Ltd on December 17th, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507530 Name : Asian Food Products Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Company has appointed on dated 16th of December, 2019, Ms. Shreshthi Ashok Surana (ICSI Membership No. A60126) as the Company Secretary pursuant to the provisions of Section 203 read with rule 8 of Companies (Appointment and Remuneration) Rules, 2014 and other applicable provision (including any modification or re-enactment thereof), if any, of the Companies Act, 2013. Further, she will act as Compliance Officer of the Company pursuant to the regulation 6(1) of SEBI (LODR) Regulation, 2015 with effect from 16th of December, 2019.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Board Meeting Intimation for CONSIDERING & APPROVING THE UNAUDITED FINANCIAL RESULTS OF AXIS BANK LIMITED FOR THE QUARTER AND NINE MONTHS ENDING AS ON 31ST DECEMBER 2019.

AXIS BANK LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Bank and the Unaudited Consolidated Financial Results for the Quarter / Nine Months ending, as on 31st December 2019, subject to a limited review by the Statutory Auditors of the Bank.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 95,080 equity shares of Rs. 2/- each of the Bank on 17th December 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,92,02,936 (281,96,01,468 equity shares of Rs. 2/- each) to Rs. 563,93,93,096 (281,96,96,548 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 536267 Name : Axis Mutual Fund

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

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Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for Considering And Approving, Inter-Alia, The Quarterly Unaudited Consolidated Financial Results (With Limited Review Report) Of The Company For The Period Ended On 31st December, 2019.

BERGER PAINTS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 5th February, 2020 to consider and approve, inter-alia, the quarterly Unaudited Consolidated Financial Results (with Limited Review Report) of the Company for the period ended on 31st December, 2019.

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

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

CG Power and Industrial Solutions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Information on allotment of 22400 equity shares on exercise of Employees Stock Options

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Intimation Regarding Calendar Of Events For The Proposed Postal Ballot And E-Voting

Intimation regarding Calendar of Events for the proposed Postal Ballot and e-voting

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Ganajur Gold Project - Outcome Of Meeting Convened By PMG

Ganajur Gold Project - outcome of meeting convened by PMG

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Outcome Of Board Meeting

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of Dhanvarsha Finvest Limited ('the Company') at its meeting held today i.e., December 17, 2019 (commenced at 11.30 a.m. and concluded at 4.25 p.m.) has inter-alia, considered and approved the following: - Raising of capital by issue of securities of up to USD 8.5 million in one or more tranches in accordance with the provisions of the Companies Act, 2013, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and other laws/guidelines to a Foreign Investor, subject to receipt of necessary approval; - Availing of the Term Loan Facility of Rs.4 crore sanctioned by a Financial Institution, as per the terms and conditions contained in their letter dated December 10, 2019;

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Grant Of Stock Options To Eligible Employees.

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company on December 17, 2019 has granted 8,36,511 stock options (which would get converted into 8,36,511 equity shares of the Company upon exercise) to the eligible employees of the Company subject to the terms of the Dhanvarsha ESOP Scheme - 2018.

The main terms relating to the aforesaid grant are given below: 1. Exercise Price: Rs. 50/- per Share; and 2. Vesting Schedule: Four years - 10%-20%-30%-40% of the total Stock Options granted to each employee, at the end of each year respectively from the date of grant. We request you to take the above information on your record.

Scrip code : 523736 Name : Dhunseri Ventures Limited

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

Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)
Resignation of Chief Financial Officer of the Company

Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Intimation For Registration Of The Company For Inclusion In The 'LIST OF RDSO VENDORS FOR DEVELOPMENTAL ORDER FOR SIGNALLING AND TELECOM ITEMS'

We feel privileged to inform you that the Research Design & Standards Organisation (RDSO - Lucknow), Government of India - Ministry of Railways after satisfactorily processing the application of the company, has approved the inclusion of the company in the 'LIST OF RDSO VENDORS FOR DEVELOPMENTAL ORDER FOR SIGNALLING AND TELECOM ITEMS' i.e. Dynamic Cables Limited is now approved with RDSO.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 1,87,775 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Press Release on "ELGi Acquires Michigan Air Solutions and Expands its Presence in the North American Air Compressor Market" is enclosed

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 05th Committee of Creditors of EMCO Limited was held on Monday, 16th December 2019 at 10.30 A.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India.. You are requested to take the same on record.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Intimation About Subsidiary

Filing of Draft Red Herring Prospectus dated December 16, 2019 with SEBI by our Subsidiary - Equitas Small Finance Bank Limited

Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of shares under ESOP.

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

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

With regard to the Open offer for acquisition of up to 13,916,676 fully paid-up equity shares of face value of Rs. 10/- each, representing approximately 25.02% of the fully diluted voting equity share capital of Federal-Mogul Goetze (India) Limited ('FMGIL' or the 'Target Company') from the public shareholders of the Target Company by Tenneco Inc. ('Acquirer').

Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

Subject : Board to consider Bonus Issue

Fermenta Biotech Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on December 24, 2019, inter alia: 1. To consider, approve and adopt Trust Deed of 'Fermenta Biotech Limited ESOP Trust', 'Fermenta Biotech Limited- Employee Stock Option Plan 2019' and all other relevant documents thereto by modifying the same in view of the order for Scheme of Amalgamation dated September 19, 2019 issued by the National Company Law Tribunal, Mumbai; 2. To consider, approve and adopt amendment to Fermenta Biotech Limited- Employee Stock Option Plan 2019, subject to members' approval; and 3. To consider and recommend the issue of bonus equity shares to the members of the Company. In accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the "Trading Window" (period for trading in Company's securities) has been closed with effect from December 17, 2019 and shall continue to remain closed till 48 hours after the publication of the outcome of the Board Meeting. During the closure of Trading Window, all Directors, Promoters, Insiders, Designated Persons including Auditors shall not, directly or indirectly trade or deal or enter into any transaction involving sale or purchase of the Company's Equity Shares, either in their own name or in the name of their immediate relatives. Terms not defined in this notice shall have the same meaning as defined in the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders.

Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Tuesday, December 24, 2019 And Closure Of Trading Window

Fermenta Biotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019, inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, December 24, 2019, inter alia: (a) to consider, approve and adopt Trust Deed of 'Fermenta Biotech Limited ESOP Trust', 'Fermenta Biotech Limited- Employee Stock Option Plan 2019' and all other relevant documents thereto by modifying the same in view of the order for Scheme of Amalgamation dated September 19, 2019 issued by the National Company Law Tribunal, Mumbai; (b) to consider, approve and adopt amendment to Fermenta Biotech Limited- Employee Stock Option Plan 2019, subject to

members' approval; and (c) to consider and recommend the issue of bonus equity shares to the members of the Company. 'Trading Window' (period for trading in Company's securities) has been closed with effect from December 17, 2019 and shall continue to remain closed till 48 hours after the publication of the outcome of the Board Meeting.

Scrip code : 507488 Name : G.M. Breweries Ltd.

Subject : Board Meeting Intimation for Convening Of Board Meeting To Consider Unaudited Financial Results For The Quarter / Nine Months Ending December 31, 2019 & Closure Of Trading Window

G.M.BREWERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2020 ,inter alia, to consider and approve Kindly take a note that in accordance with regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai - 400025 on Tuesday, January 07, 2020, at 11.00 A.M. to consider and to take on record interalia the Unau-dited Financial Results for the quarter / Nine months ending December 31, 2019. Kindly take a note that the trading window, as described in ' Code of conduct for prevention of insider trading' of the company as per SEBI (Prohibition of insider trading) Regulation will remain closed for the above purpose from December 18, 2019 till expiry of 48 hours of publication of the unaudited financial results of the company.

Scrip code : 540613 Name : Gautam Exim Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Pursuant to Regulation 30 (2) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation-2015, we hereby inform you that Smt. Lakshmi Ramnathan Iyer, Chief Financial Officer (CFO), a key managerial person of the Company, has from the services of the Company with effect from close of business hours on 31st December, 2019 due to career opportunity in different field. You are requested to please take on record our above said information as per requirement of Regulation 30 of SEBI (LODR) Regulation 2015 for reference and further needful.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Clarification sought from Gayatri Projects Ltd

The Exchange has sought clarification from Gayatri Projects Ltd on December 17th, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Intimation Regarding Redemption Of Commercial Paper Amounting To Rs. 25 Crores

Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that Commercial paper (CP) of Rs. 25 Crores issued on September 18, 2019 has been redeemed on December 17, 2019 after making payment on due date. We would like to further inform that above CP was part of Rs. 100 Crores limit approved by the Board of Directors in their meeting held on January 21, 2019 and the same was issued in four different trenches. We would like to update that today we have redeemed third trench of commercial paper amounting to Rs. 25 Crores and after said redemption, outstanding commercial paper is Rs. 25 Crores against issue of Rs. 100 Crore as per approval of the Board of Directors given on January 21, 2019.

Scrip code : 539336 Name : Gujarat Gas Limited

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

we hereby inform that Shri Pankaj Joshi, IAS, has resigned as Director from the Board of Directors of the Company on account of his transfer and appointment as Additional Chief Secretary, Finance Department, Govt. of Gujarat vide Notification No AIS/35.2019/48/G, dated 7th December, 2019 read with Notification No. AIS/35.2019/53G dated 12th December, 2019 of General Administration Department, Govt. of Gujarat and on relinquishing the additional charge of the post of Additional Chief Secretary, Energy & Petrochemicals Department, Govt. of Gujarat.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

This is inform that the Stakeholders' Relationship Committee of the Board vide its resolution passed on December 17, 2019 has allotted 418,803 equity shares of Rs 10 each of the Company having distinctive numbers from 2018188030 to 2018606832 (both numbers inclusive) pursuant to exercise of stock options by certain employees. Post the above allotment, the paid-up equity share capital of the Company is Rs. 20,186,068,320 consisting of 2,018,606,832 equity shares of Rs 10 each.

Scrip code : 539630 Name : HDFC Mutual Fund

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

nav as on 16-12-2019

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

~ Mumbai's First Private Comprehensive Centre dedicated to Cancer care offers multidisciplinary approach to oncology treatments ~

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

The Board of Directors of the Corporation at its meeting held today i.e., December 17, 2019, based on the recommendation of the Nomination and Remuneration Committee of Directors, approved re-appointment of Ms. Renu Sud Karnad (DIN: 00008064) as the Managing Director of the Corporation with effect from January 1, 2020 till September 2, 2022 and Mr. V. Srinivasa Rangan (DIN: 00030248) as a whole time director (designated as 'Executive Director') of the Corporation for a period of 5 years with effect from January 1, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 344,694 equity shares under ESOS on December 16, 2019

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Allotment of ESOP / ESPS

ICICI Bank Ltd has informed BSE that the Bank has allotted 344,694 equity shares of face value of Rs. 2/- each on December 16, 2019 under the Employees Stock Option Scheme, 2000 (ESOS).

Scrip code : 542184 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 958448 Name : Indian Overseas Bank

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

Assignment / Withdrawal of Rating by ICRA Limited

Scrip code : 959008 Name : Indian Overseas Bank

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

Assignment / Withdrawal of Rating by ICRA Limited

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 14,000 (Fourteen Thousand) equity shares of Rs.10/- (Rupees Ten Only) each on December 17, 2019 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 : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 14,000 (Fourteen Thousand) equity shares of Rs.10/- (Rupees Ten Only) each on December 17, 2019 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 : 506222 Name : INEOS Styrolution India Limited

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

This is in compliance with Regulation 30, read with Schedule III, of SEBI (Listing Obligations and Disclosure Requirements), 2015 with respect to Change in Credit Rating.

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Record Date For The Payment Of Second Interim Dividend As Special Dividend For The Financial Year 2019-20

The record date for determining the shareholders entitled to receive second interim dividend as special dividend for the financial year 2019-20, if approved by the shareholders through postal ballot/electronic voting (e-voting), has been determined as December 31, 2019.

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Intimation Of Incorporation Of A Subsidiary Company In India

Further to our intimation dated 13th November, 2019 pertaining to formation of a new Subsidiary of the Company in India for providing GST related software solutions for the transport industry, we wish to inform you that Company has on 13th December, 2019 incorporated a subsidiary Company named IRIS Logix Solutions Private Limited'' (CIN: U72900MH2019PTC334459) which is registered with the Registrar of Companies as per Certificate of Incorporation dated 13th December, 2019. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure - I. The above is for your information and records.

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

Subject : Intimation Of Result Of Postal Ballot/E-Voting Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015

This is further to our letter reference No. JKCL/35/SE/2019-20 (BM-4/19) dated 9.11.2019 inter alia seeking appointment of Shri Sudhir Jalan, aged 75 years, as Non-Executive Non-Independent Director. The Board of Directors of the Company approved the Postal Ballot Notice, fixed cut off date as 9.11.2019 voting to remain open from 17.11.2019 to 16.12.2019. Accordingly, printed Postal Ballot Notice together with Explanatory Statement and postal Ballot Form were sent to the Shareholders of the Company. Mr. S.K. Gupta, practicing Company Secretary (FCS No.2589 and CP No.1920) was appointed to act as Scrutinizer for conducting Postal Ballot (physical and e-voting) process in fair and transparent manner. The Scrutinizer submitted his report to the Company Secretary of the Company. Pursuant to the Regulation 44 of SEBI (LODR) Regulation 2015, we are enclosing voting results of postal Ballot/E-voting.

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 : 951547 Name : Jaypee Infratech Limited

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

Disclosures under CIRP pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, Sub-clause 16 - Results of e-Voting by members of Committee of Creditors.

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Intimation Of The Sixth Meeting Of Committee Of Creditors('COC') Of Jet Airways
 (India) Limited Under Regulation 30(2) Read With Sub-Clause 16(G) Of Para A Of Part A Of
 Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure
 Requirements) Regulations, 2015

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 Sixth Meeting of Committee of Creditors (CoC) of Jet Airways (India) Limited is scheduled to be held on December 17, 2019 at 02: 30 P.M. IST, for which notice to the members of the CoC has been sent on December 13, 2019.

Scrip code : 511092 Name : JMD Ventures Limited

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

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) we hereby inform that Mr. Nitin Dabriwal has been resigned from the post of Company Secretary and Compliance Officer of the company w.e.f 16th December 2019 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015. Kindly take this information on record and oblige.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Voting Results Of The Postal Ballot Dated 16Th October, 2019

Pursuant to regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results of the Postal Ballot in the prescribed format alongwith the Scrutinizer Report dated 17th December, 2019 issued by M/s. JHR & Associates, Practicing Company Secretaries. Accordingly, the proposed Ordinary resolution has been passed by the members with requisite majority. The results will also be available on the website of the Company at www.kokuyocamlin.com.

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

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

Press Release - Kolte-Patil's 'ZABURDUS' campaign receives remarkable response - 500 apartments sold at Life Republic

Scrip code : 523457 Name : Linde India Limited

Subject : Consummation Of The Business Transfer Agreement For The 'South Region Divestment Business' As Per The Order Of The Competition Commission Of India

This is to inform you that in compliance with the Competition Commission of India's (CCI) Order dated 6 September 2018, the Company has yesterday, effective close of business hours, consummated and closed the Business Transfer Agreement for divestment of the 'South Region Divestment Business,' which was signed on 22 November 2019 with Air Water India Pvt. Ltd. (the purchaser) and Air Water Inc. (the guaranteeing party). The Company has also received the full purchase consideration of Rs. 13,800 million (Rupees Thirteen Thousand Eight Hundred million only) from Air Water India Pvt. Ltd. as per the terms of the aforesaid Business Transfer Agreement. You are requested to please take the above on record and disseminate the aforesaid disclosure for information of Members and investors of the Company. This may please be treated as disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532783 Name : LT Foods Limited

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

LT Foods 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 : 532783 Name : LT Foods Limited

Subject : Outcome Of Postal Ballot

Outcome of Postal ballot

Scrip code : 500257 Name : Lupin Ltd

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

Lupin announces completion of Kyowa divestiture to Unison

Scrip code : 500257 Name : Lupin Ltd

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

Lupin announces completion of Kyowa divestiture to Unison

Scrip code : 524000 Name : Magma Fincorp Limited

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

Intimation under Regulation 30 of SEBI(LODR)Regulations, 2015 w.r.t. Roadshow dated 17 December 2019

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Manvijay Development Company Ltd.: Notice Of Extra-Ordinary General Meeting (EOGM) Will Be Held On January 18, 2020

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement), Regulation 2015, please find attached herewith Notice of Extra Ordinary General Meeting (EOGM) will be held on January 18, 2020 at 11:00 A.M. at corporate office of the Company at C-222, GIDC Makarpura Industrial Estate, Vadodara-390010. The facility of casting the votes by the members using an electronic voting system from a place other than venue of the EOGM ('remote e-voting') will be provided by National Securities Depository Limited (NSDL). The remote e-voting period commences on January 15, 2020 (9:00 am) and ends on January 17, 2020 (5:00 pm). During this period members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of January 11, 2020 may cast their vote by remote e-voting. Kindly take a note of the same

Scrip code : 539981 Name : Max India Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations") Read With The SEBI Circular No. CIR/CFD/CMD/4/2015 Dated September 9, 2015

Please refer our earlier disclosure letter dated December 3, 2019, informing about receipt of requisite approval from Insurance Regulatory and Development Authority of India (IRDAI) for the divestment of entire shareholding of the Company held in its material subsidiary viz. Max Bupa Health Insurance Company Limited (equivalent to 51% of Max Bupa's total issued and paid-up equity share capital) to Fettle Tone LLP (an affiliate of True North Fund VI LLP). In this regard, we would like to inform you that post fulfillment of all conditions precedents, the Company has transferred its entire equity shareholding held in Max Bupa to Fettle Tone LLP on December 16, 2019. Further, Max India's nominated directors on the Board of Max Bupa have resigned effective December 16, 2019. Consequently, Max Bupa Health Insurance Company Limited ceased to be a subsidiary of the Company effective December 16, 2019.

Scrip code : 532819 Name : MindTree Limited

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

Press release-Mindtree Launches an Immersive Technologies Experience Center in Collaboration with PTC.

Scrip code : 533286 Name : MOIL Limited

Subject : Letter of Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer for the existing Shareholders / Beneficial Owners of Moil Ltd ("Target Company").

Scrip code : 542597 Name : MSTC Limited

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

This is in continuation of our letter no. MSTC/CS/SE/91 dated 30th November, 2019 regarding appointment of Shri Surinder Kumar Gupta as Chairman and Managing Director of MSTC Limited. It is hereby informed that in pursuance of the Ministry of Steel letter No. F.No. 8/1/2018-BLA dated 11th October, 2019 Shri Surinder Kumar Gupta has assumed the charge of the post of Chairman & Managing Director of MSTC Limited w.e.f 17th December, 2019 (forenoon). As per the said letter, the tenure of Shri Gupta shall be upto the date of his superannuation i.e. 31st December, 2023, or until further orders, whichever is earlier. Kindly treat this as compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

With reference to our letter to stock exchange dated February 27, 2015 (Annexure-I), this is to inform that Delhi Development Authority (DDA) has revised the conditions of MoU with NBCC (India) Limited. As per the revised MoU, Delhi Development Authority (DDA) has entrusted the 'Integrated Development work of East Delhi Hub, Karkardooma, New Delhi based on Transit-Oriented Development (TOD) norms wherein NBCC will work as Project Planning, Designing and Executing Agency. The scope of work for NBCC comprises master planning of the entire project and construction of 1600 residential units, external amenities, infrastructure services and other developmental works. The total estimated cost of the development of Phase-I of this project is Rs. 1393 crores (approx). The aforesaid information is also available on the website of the company at <https://www.nbccindia.com/webEnglish/announcementNotices> This is for your information and record.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : General Updates Regarding Takeover Of The Jaypee Infratech Limited By NBCC (India) Limited

Reference to the Corporate Insolvency Resolution Process of Jaypee Infratech Limited (JIL) and our previous intimation vide letter dated December 3, 2019, wherein it was informed that NBCC has submitted the revised Resolution Plan for Jaypee Infratech Limited on December 3, 2019. It is further informed that the Company has received a Letter of Intent (LOI) from Interim Resolution Professional of Jaypee Infratech Limited through Email dated December 17, 2019 that NBCC's Resolution Plan was approved by the Committee of Creditors by majority of Voting Shares (i.e. 97.36%). This is for your information and record. The aforesaid information is also disclosed on the website of the company at <https://www.nbccindia.com/webEnglish/announcementNotices>

Scrip code : 532887 Name : Neueon Towers Limited

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

Neueon Towers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532887)

Scrip code : 532887 Name : Neueon Towers Limited

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

Disclosure of Voting Results of 12th Annual General Meeting of the Company held on 14th December, 2019 and Report of Scrutinizer-

Scrip code : 532529 Name : New Delhi Television Limited

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

This is in furtherance to the disclosures made by New Delhi Television Limited ('NDTV') on 4" December 2019 and 10" December 2019, in regard to the Civil Appeal filed by NDTV before the Hon'ble Supreme Court, challenging the order dated 7" August 2019 passed by Securities Appellate Tribunal ('SAT') and the Notice of Demand/Recovery Certificate dated 22" November 2019 issued by SEBI received on 25" November 2019, under Rule 2 of the Second Schedule to the Income Tax Act, 1961 r/w Section 28A of the Securities and Exchange Board of India Act, 1992. SEBI has separately filed a Special Leave Petition in the Hon'ble Supreme Court, challenging the Judgment dated 4" September 2019 passed by the Hon'ble Bombay High Court, which has been

tagged with the Civil Appeal filed by NDTV. The matters has been adjourned to third week of January, 2020 on the same terms as before. You are requested to take the information on record.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015 as amended to date, it is informed that Company has received resignation from Mr. Aniket Singal, Director of the Company.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 5,976 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 429,285,225 /- divided into 85,857,045 equity shares of face value of Rs. 5/- each.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily buyback as on 17/12/2019

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors To Be Held On Friday, December 20, 2019 For Raising Funds Through Preferential Issue.

PRESTIGE ESTATES PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the board of directors of Prestige Estates Projects Limited is scheduled to be held on Friday, December 20, 2019 to, inter alia, consider and approve raising of funds through preferential issue to an identified allottee.

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) we hereby inform that Mr.Nitin Dabriwal has been appointed as Company Secretary and Compliance Officer of the company w.e.f 17th December 2019 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015. Kindly take this information on record and oblige.

Scrip code : 512591 Name : Pulsar International Limited

Subject : Outcome Of Board Meeting Held On December 17, 2019 Of Pulsar International Limited

1. To appoint Three Additional Directors 2. To differ the consideration for change of Registered Office of the Company 3. The Resignation of CEO/CFO and Company Secretary were accepted 4. The Board authorised Nomination and Remuneration Committee in consultation with Additional Director Mr.Jamsheed M. Pandey

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press Release pertaining to entering into partnership with Big C Mobiles.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Intimation For Merger Of Statutory Auditor Firm, In Terms Of Proviso To Regulation 30(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015)

with respect to above, we wish to inform that we have received intimation (copy attached herewith) from our Statutory Auditors M/s DJNV & co on 17.12.2019 regarding the merger of M/s ANA & Associates into M/s DJNV & co with effect from 04.12.2019 and that from 05.12.2019 the audit of the company will be done by M/s DJNV & Associates, chartered Accountants. This is to comply with regulation 30(2) SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 with respect to disclosure of material events. Kindly take the same on your record and oblige us.

Scrip code : 533122 Name : RattanIndia Power Limited

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

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

Scrip code : 533122 Name : RattanIndia Power Limited

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

Further to our letter dated December 16, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with Schedule III thereto, we wish to inform you that the Clause V of the Memorandum of Association has been altered and now reads as under: Clause V: Capital Clause of Memorandum of Association. 'The Authorized Share Capital of the Company is INR 11,000,00,00,000 (Rupees Eleven Thousand Crore) comprising of INR 8500,00,00,000/- (Rupees Eighty Five Hundred Crore) divided into 850,00,00,000 (Eight Hundred Fifty Crore) Equity Shares having face value INR 10/- each and INR 2500,00,00,000/- (Rupees Twenty Five Hundred Crore) divided into 250,00,00,000 (Two Hundred Fifty Crore) preference shares having face value INR 10/- each.' We request you to kindly take the same on record.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarification sought from Reliance Communications Ltd

The Exchange has sought clarification from Reliance Communications Ltd on December 17, 2019, with reference to news appeared in www.business-standard.com dated December 17, 2019 quoting "Relief for Anil Ambani as UK court dismisses Chinese bank's \$680-mn claim". The reply is awaited.

Scrip code : 958438 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Indiavidual Learning Private Limited ('Embibe'), a subsidiary of Reliance Industries Limited ('RIL' or the 'Company') has acquired equity shares of eDreams Edusoft Private Limited ('Funtoot') for a cash consideration of INR 71,64,35,143/- (Indian Rupees seventy one crore sixty four lakh thirty five thousand one hundred and forty three only) representing 90.5% holding in the equity share capital of Funtoot. Embibe proposes to make a further acquisition of equity shares of up to INR 10 crore (Indian Rupees ten crore only), subject to Funtoot achieving agreed milestones. The further acquisition is expected to be completed by December 2021 and the shareholding of Embibe will thereafter increase to 100% of the equity share capital of Funtoot.

Scrip code : 958354 Name : Reliance Industries Ltd

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

We attach a copy of the media release by the Company titled, 'Reliance and BP Move forward with Indian fuels partnership.'

Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Clarification sought from Riba Textiles Ltd

The Exchange has sought clarification from Riba Textiles Ltd on 16th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531952 Name : Riba Textiles 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, Riba Textiles Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Clarification sought from Rishi Laser Ltd

The Exchange has sought clarification from Rishi Laser Ltd on December 17th, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that

the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532092 Name : Sagar Productions Limited

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

In terms of Regulation 30 of SEBI (LODR) Regulation, 2015, as amended, please find enclosed a copy of Postal Ballot Notice dated 14.11.2019 for seeking approval of the members to the special business as contained in the said Notice. The said Postal Ballot Notice, together with Explanatory Statement and Postal Ballot Form, has been sent to the shareholders of the Company through permitted modes, whose name appear on the Register of Members/list of Beneficial Owners received from the Registrar and Transfer Agent, National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on 06.12.2019 i.e. the Cut-off date. The Company has engaged the services of CDSL for providing the e-voting facility to all the members. The voting through postal ballot and e-voting will commence at 9.00 A.M. on Wednesday, 18th December, 2019 and shall end at 5.00 P.M. on Thursday, 16th January, 2020. The results of postal ballot will be declared on Saturday, 18.01.2020

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Shareholders' Plant Visit On January 23, 2020

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform the stock exchanges that a visit of Shareholders of the Company to Company's Talegaon Plant is being organized on January 23, 2020 ('the visit'). A communication in this regard, informing the Shareholders about the visit and seeking confirmation about their interest to participate in the visit, is being sent to all Shareholders of the Company. The contents of the above communication to the Shareholders of the Company is enclosed herewith.

Scrip code : 512529 Name : Sequent Scientific Limited

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

This is to inform you that the Board of Directors of the Company has approved the allotment of 15,00,000 (Fifteen Lakhs) Fully Paid-up Equity Shares of Rs. 2/- each ('said shares') to Sequent Scientific Employee Stock Option Plan Trust("Trust"). The said shares allotted to Trust shall be allocated to Employees upon exercise of options vested to them by the Company from time to time. Consequent to the above allotment, the Paid-up Equity Share Capital of the Company will increase from Rs. 49,37,41,990/- (consisting of 24,68,70,995 Fully Paid-up Equity Shares of Rs. 2/- each) to Rs. 49,67,41,990/- (consisting of 24,83,70,995 Fully Paid-up Equity shares of Rs. 2/- each).

Scrip code : 512529 Name : Sequent Scientific Limited

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

This is to inform you that the Board of Directors of the Company has approved the allotment of 15,00,000 (Fifteen Lakhs) Fully Paid-up Equity Shares of ? 2/- each ('said shares') to Sequent Scientific Employee Stock Option Plan Trust("Trust"). The said shares allotted to Trust shall be allocated to Employees upon exercise of options vested to them by the Company from time to time. Consequent to the above allotment, the Paid-up Equity Share Capital of the Company will increase from ? 49,37,41,990/- (consisting of 24,68,70,995 Fully Paid-up Equity Shares of ? 2/- each) to ? 49,67,41,990/- (consisting of 24,83,70,995 Fully Paid-up Equity shares of ? 2/- each).

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Completion Of Sale Of Equity Shares Of The Company Held By Mr. Naresh Pachisia, Promoter, In The Open Market For Achieving Minimum Public Shareholding

Completion of sale of equity shares of the Company held by Mr. Naresh Pachisia, Promoter, in the Open Market for achieving Minimum Public Shareholding

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

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

An Extraordinary General Meeting of Som Datt Finance Corporation Ltd. was held at Gajraj Chambers, 2B, 2nd Floor, 86 B/2, Topsia Road (South), Kolkata-700046 on Monday, 16th day of December, 2019 at 10.00 a.m. The EGM commenced as per the scheduled time of 10:00 A.M and the chairman of the meeting declared that the quorum was present. The members of the Company were present as per the attendance recorded, which included bodies corporate, represented by their authorized representatives. The Register of Directors' and Key Managerial Personnel shareholding and register of charges was available for inspection by the members at the meeting venue with other statutorily required documents. In terms of Regulation 30 of SEBI (LODR) Regulation 2015 we wish to inform you that following item was placed for voting at the EGM SPECIAL BUSINESS: 1. Shifting of Registered Office of the Company from the State of West Bengal to the National Capital Territory (NCT) of Delhi.

Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Liquidation - Corporate Insolvency Resolution Process (CIRP)

16-12-2019 To The Stakeholders SBTL, Hyd. Dear Sir/Madam, Sub - Notice of 6th meeting of Stakeholders Consultation Committee of M/s SBTL With reference to the above subject, this is to inform you that 6th meeting of Stakeholders Consultation Committee of M/s SBTL was to be held on 17th Dec, 2019 at 4.00PM and now postponed and will be held on 18th Dec, 2019 at 3.00PM at the office of Bank of India, Telangana zonal Office, PTI Building, 2ND floor, A.C. Guards, besides Mahaveer Hospitals, Hyd, 500004, TS, India, to transact the following business. 1. To discuss on the distribution of proceeds from the sale of the Company as a going concern. 2. To discuss on the sale certificate to be issued to the Successful Bidder. 3. To discuss on the Application to be filed before the Adjudicating Authority for closure of the liquidation process of the Corporate Debtor. 4. Any other matters. Kindly make it convenient to attend the meeting. Thanking You Kalpana G Liquidator of SBTL Mob-996256885

Scrip code : 532025 Name : Sowbhagya Media Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 24th Annual General Meeting of the was held on 14th December, 2019 at 3:00 PM at Purple Leaf Hotel, Secunderabad. However due to unruly behaviour of some shareholders, the chairman has adjourned the meeting to 21st December, 2019 at 3:00 PM at Purple Leaf Hotel, Secunderabad.

Scrip code : 513414 Name : Splendid Metal Products Limited

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

Declaration of voting results of 29th Annual General Meeting of the company held on 14.12.2019 and report of Scrutinizer.

Scrip code : 513414 Name : Splendid Metal Products Limited

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

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

Scrip code : 570005 Name : Stampede Capital Limited

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

This is to inform you that the Company has received a letter from Mr. Kiran Koduri, resigning from the position of the Company Secretary & Compliance Officer of the Company with effect from today i.e. 17th of December 2019 citing his personal reasons. This is for your information and Records.

Scrip code : 531723 Name : Stampede Capital Limited

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

This is to inform you that the Company has received a letter from Mr. Kiran Koduri, resigning from the position of the Company Secretary & Compliance Officer of the Company with effect from today i.e. 17th of December 2019 citing his personal reasons. This is for your information and Records.

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Reg

Stampede Capital Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019 ,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 December 24, 2019, inter alia to consider and approve the reclassification of Promoter to Public. This is for information and record.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- Statement On The Bank Of England 2019 Stress Test Results

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is regarding is Standard Chartered PLC's statement regarding the Bank of England 2019 stress test results.

Scrip code : 520155 Name : Starlog Enterprises Limited

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

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

Scrip code : 517224 Name : Sujana Universal Industries Ltd.

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

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

Scrip code : 517224 Name : Sujana Universal Industries Ltd.

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

Disclosure of Voting Results of 30th Annual General Meeting of the Company held on 14th December, 2019 and Report of Scrutinizer

Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Sunedison Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2019 ,inter alia, to consider and approve This is to inform that the meeting of the Board of Directors of the Company will be held on Monday, December 23, 2019 inter alia, to consider the following: The draft scheme of SunEdison Employees Stock Option Scheme, 2019 framed by the Company as per the provisions of SEBI (Share Based Employee Benefits) Regulations, 2014 for its approval. Approve the notice calling Extra- Ordinary General Meeting of the Company to obtain the shareholders' approval for SunEdison Employees Stock Option Scheme, 2019 and related matters in the manner as may be approved by the Board of Directors.

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Reg. 30 Of SEBI (LODR) Regulations, 2015.

Information about decision to close the Unit.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Petco Selects TCS Optumera™ to Drive its Intelligent Merchandising Strategy

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named the No 1 Top Employer in Asia Pacific for Second Year in a Row

Scrip code : 537830 Name : Tata Mutual Fund

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

NAV 16/12/2019

Scrip code : 541231 Name : Tata Mutual Fund

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

NAV 16/12/2019

Scrip code : 541183 Name : Tata Mutual Fund

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

NAV 16/12/2019

Scrip code : 526576 Name : TECHINDIA NIRMAN LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Change in Company Secretary and Compliance Officer of the Company

Scrip code : 539310 Name : THINK INK STUDIO LIMITED

Subject : Postal Ballot

Enclosed results of Postal Ballot.

Scrip code : 539310 Name : THINK INK STUDIO LIMITED

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

Think Ink Studio 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](https://www.bseindia.com/stock-share-price/meetings/voting-results/539310)

Scrip code : 538579 Name : Trivikrama Industries Ltd.

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

Appointment and Resignation of Directors in the Company.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

Subject : Intimation Of Closure Of Operation Of The Company's Plant At Uthiramerur Taluk, Tamilnadu Pursuant To Regulation 30 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dear Sir Further to our intimation dated 14.08.19 regarding upgradation of Company's manufacturing unit at Gandhidham, Gujarat and migration of all production from the company's Uthiramerur, Tamil Nadu facility to Gujarat, we wish to inform you that the manufacturing facility at the Company's Uthiramerur Facility has now been completely shut down. We provide herein below the intimation as per the requirements specified under Para B of Part A of Schedule III of SEBI (LODR) Regulations, 2015: 1.Date of complete closure of manufacturing: 16.12.2019 2.Reason for the closure: Transfer of production to the Company's fully integrated and automated plant at Gandhidham, Gujarat. 3.Impact of the closure: No impact from the production standpoint. The production capacity will be absorbed into the recently modernized Gujarat facility. Further, the Company expects an ongoing enhancement in its manufacturing margins due to more efficient production processes and elimination of duplicated overheads.

Scrip code : 542790 Name : UTI Mutual Fund

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

Nav

Scrip code : 540278 Name : UTI Mutual Fund

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

Nav

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : Board Meeting Intimation for INTIMATION REGARDING 30TH BOARD MEETING

VINTRON INFORMATICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2019 ,inter alia, to consider and approve to consider the appointment of Company Secretary, to fill-up the vacancy caused by resignation of Mrs. Kajal Gupta, Company Secretary, and any other matters with the permission of the Chair

Scrip code : 531211 Name : Wellness Noni Limited

Subject : Board Meeting Intimation for Board Meeting

WELLNESS NONI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2019 ,inter alia, to consider and approve AGENDA 1. To consider un-audited financial Results of the Company for the Quarter ended 30-09-2019 2. Resignation of Mr.Rajarajan - Independent Director . Appointment of new Independent Director Mr.Ganesh 3. Resignation of the current company secretary and appointment of New Company Secretary on the board 4. Appointment of R.S.N.Associates , CFO Services 5. Any other Matters

Scrip code : 500238 Name : Whirlpool of India Ltd

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

With reference to the captioned subject, we would like to inform you that the Board of Directors of Whirlpool of India Ltd. (the 'Company') at their meeting held on 16th December 2019, accepted the resignation of Mr. Sunil D'Souza, Managing Director of the Company who has decided to pursue interests outside of the Company. Mr. D'Souza's resignation will be effective from April 3, 2020. For the past four and a half years, under Sunil's leadership, the India business grew and reached new heights. The Board was grateful for Sunil's remarkable contribution and wished him all the best. Further, the Board of Directors wish to inform that Mr. Vishal Bhola will be joining the Company with effect from 01st January, 2020 and will succeed Mr. Sunil D'Souza as Managing Director of the Company. His appointment will be subject to completion of necessary regulatory formalities and approvals.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro recognized as Top Employer 2020 in Australia

Declaration of NAV

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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 16, 2019 and is placed at Corporate Announcement on BSE-India Website.

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