

Bulletin Date : 30/04/2020

BULLETIN NO: 018/2020-2021

		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
718463	ICICI Securities Primary Dealership Limited	RD	05/05/2020		Commercial Papers In DMAT	Redemption of CP
958545	Kogta Financial (India) Limited	RD	09/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
952644	Madura Micro Finance Limited	RD	09/05/2020		Priv. placed Non Conv Deb	Payment of Interest
936358	Manappuram Finance Limited	RD	14/05/2020		Sec.NCD	Payment of Interest
936360	Manappuram Finance Limited	RD	14/05/2020		Sec.NCD	Payment of Interest
718444	Network 18 Media & Investments Limited	RD	15/05/2020		Commercial Papers In DMAT	Redemption of CP
718456	Network 18 Media & Investments Limited	RD	19/05/2020		Commercial Papers In DMAT	Redemption of CP
718457	Network 18 Media & Investments Limited	RD	18/05/2020		Commercial Papers In DMAT	Redemption of CP
956936	Piramal Capital & Housing Finance Limited	RD	08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958463	Piramal Capital & Housing Finance Limited	RD	04/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958517	Piramal Capital & Housing Finance Limited	RD	01/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958535	Piramal Capital & Housing Finance Limited	RD	08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718561	POWER GRID CORPORATION OF INDIA LIMITED	RD	16/05/2020		Commercial Papers In DMAT	Redemption of CP
532755	Tech Mahindra Limited	BC	25/07/2020 TO 28/07/2020	07/08/2020	Equity	Rs.5.0000 per share(100%)Final Dividend & A.G.M.
718460	TV18 Broadcast Ltd.	RD	19/05/2020		Commercial Papers In DMAT	Redemption of CP

500696 Hindustan Unilever Ltd.,	Equity	Rs.14.0000 per share(1400%)Final Dividend
540222 Laurus Labs Limited	Equity	Rs.1.0000 per share(10%)Final Dividend
500325 Reliance Industries Ltd	Equity	Rs.6.5000 per share(65%)Dividend
532755 Tech Mahindra Limited	Equity	Rs.5.0000 per share(100%)Final Dividend

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

532755 Tech Mahindra Limited
AGM 28/07/2020

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

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
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523120	Ador Multiproducts Ltd	04/05/2020	
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Inter-alia to consider the following matter:

To consider raising of funds through issue of shares / warrants subject to approval of shareholders by postal ballot.

500016	Aruna Hotels Ltd.	05/05/2020	
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Inter alia, to consider and approve the following agenda:-

1. The resignation of Mr. Ajay Shukla as company secretary and compliance officer;
2. Appointment of Mr. S.G Suryah as compliance officer;
3. Appraisal of right issue considering the current economic scenario resulting from Covid-19
4. Any other incidental matters with the permission of chair.

505255	GMM Pfaudler Ltd.	23/05/2020	Audited Results & Final Dividend
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532796	Lumax Auto Technologies Ltd.	02/05/2020	
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Inter alia, to consider and approve the appointment of Chief Executive Officer (CEO) of the Company.

500459	Procter & Gamble Hygiene & Health Care Ltd.	08/05/2020	Quarterly Results
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532735	R Systems International Limited	08/05/2020	Quarterly Results &
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Inter alia transact the following businesses:

Allotment of equity shares pursuant to the exercise of the stock options granted to the employees of the Company under R Systems International Ltd. Employee Stock Option Scheme 2007.

519091 Tasty Bite Eatables Ltd.,	15/05/2020	Audited Results & Final Dividend
532301 Tata Coffee Ltd	05/05/2020	Dividend & Audited Results
542655 Vikas Multicorp Limited	16/05/2020	Consolidation of Shares

Inter alia, to consider and approve:

- a) Consolidation of nominal value of Equity Shares and consequential alteration of the Memorandum of Association of the Company;
- b) Increase in Foreign Institutional Investor (FI's) Limit of investment in Company's Securities;
- c) Strategic investment decision for acquisition of new business(es); and
- d) Any other matter(s) connected therewith and incidental thereto, with the permission of the Chair.

 BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	30/04/2020	

Inter alia, has approved the following:

1. Re-appointment of Mr. Shriram Jagetiya (DIN 01638250) as a Non-Executive Director of the Company who retires by rotation at the ensuing Annual General Meeting (AGM) of the Company, subject to approval of the shareholders.
2. Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (ICAI Firm Registration No. 117366W / W-100018) as the Statutory Auditors of the Company for a period of 5 years from the conclusion of the ensuing 24th AGM of 2020 till the conclusion of the 29th AGM of the Company to be held in 2025, subject to approval of the shareholders.
3. Appointment of M/s. BNP & Associates, Company Secretaries (FRN P2014MH037400), as the Secretarial Auditors of the Company for the financial year 2020-21.

538566 APOLLO TRICOAT TUBES LIMITED	30/04/2020
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Inter alia, considered and approved a proposal for listing of the equity shares on the National Stock Exchange of India Limited ('NSE').

500067 Blue Star Ltd

30/04/2020

Inter alia approved the offer, issue and allotment of non-convertible debentures ("Debentures") on a private placement basis and on such terms and conditions as may be determined by the Board or any committee duly constituted by the Board, aggregating up to Rs.500 crore. The Debentures shall be within the borrowing limits applicable to the Company under Section 180 (1)(c) of the Companies Act, 2013.

512068 Deccan Gold Mines Ltd.

30/04/2020

Inter alia, have re-appointed Mr. Sandeep Lakhwara (DIN : 01049978) as Managing Director of the Company for a period of one year with effect from May 1, 2020 to which Mr Sandeep Lakhwara consented. This reappointment is subject to the approval of shareholders of the Company.

536507 Future Lifestyle Fashions Limited

30/04/2020

Inter-alia approved the following:

1. Mr. Vishnuprasad M (DIN: 07189877), Chief Executive Officer of the Company has been elevated and appointed as Managing Director of the Company for a period effective from 30 April 2020 till 19 December 2021, subject to the approval of the Shareholders at the General Meeting of the Company.
2. Mr. Kaleeswaran Arunachalam, has resigned as Chief Financial Officer of the Company with effect from the closure of the business hours on 30 April 2020. Consequently, he also ceased to be Key Managerial Person of the Company.
3. Mr. Saurabh Bhudolia has been appointed as Chief Financial Officer and Key Managerial Person of the Company with effect from 1 May 2020.

500696 Hindustan Unilever Ltd.,

30/04/2020

Inter alia, recommended a final dividend of Rs. 14/- for the financial year ended 31st March, 2020 on Equity Shares of Re. 1/- each. The Company had earlier paid an interim dividend of Rs. 11/- per share on 5th November, 2019. The total dividend for the said period amounts to Rs. 25/- per Equity Share of face value of Re. 1/- each.

535648 Just Dial Limited

30/04/2020 Buy Back of Shares

Inter alia approved the proposal for Buy-back of up to 31,42,857 (Thirty One Lakhs Forty Two Thousand Eight Hundred and Fifty Seven) Equity Shares (representing 4.84% of the total paidup equity share capital of the Company), at a maximum price of Rs. 700/- (Rupees Seven Hundred Only) per Equity Share ("Maximum Buy-back Price") payable in cash, for an aggregate maximum amount of up to Rs. 220,00,00,000/- (Rupees Two Hundred Twenty Crores Only) ("Maximum Buy-back Size") excluding transaction costs viz. brokerage, advisor's fees, intermediaries fees, public announcement publication fees, filing fees, turnover charges, applicable taxes such as securities

transaction tax, goods and services tax, income tax, stamp duty and other incidental and related expenses ("Transaction Costs"), which represents 23.92% of the total paid-up Equity Share Capital and free reserves (including Securities Premium Account) as per the latest audited financial statements of the Company for the financial year ended March 31, 2019, through the "Tender Offer" route as prescribed under Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 ("Buy-back Regulations") and the Companies Act, 2013 ("Act") and rules made thereunder, on a proportionate basis from the equity shareholders / beneficial owners of Equity Shares of the Company, as on the record date to be decided at a later stage, subject to the approval of the shareholders of the Company by way of a special resolution through Postal Ballot and all other applicable statutory / regulatory approvals.

The Board has also considered and approved the draft postal ballot notice seeking approval of members for aforesaid Buy-Back.

540222 Laurus Labs Limited

30/04/2020 Stock Split
&

Inter alia, approved the following:

1. The Board of Directors have recommended a final dividend of Rs.1.00 (10%) per equity share of face value of Rs.1 0/- each, for the financial year 2019-20.

Due to the ongoing Covid-19 pandemic and unpredictable situation, the date of Annual General Meeting has not been finalised by the Board. Therefore, the Book closure dates and the intimation regarding payment of Dividend to shareholders (if declared at the ensuing Annual General Meeting) will be intimated later.

2. Sub-division (Split) of equity shares of Face value of Rs. 10/- each:

The Board of Directors have recommended for the sub-division of equity shares of the Company from existing face value of Rs. 10/- each to face value of Rs. 2/- each (i.e. split of equity share of Rs.1 0/- into 5 equity shares of Rs.2/- each), to the approval of the shareholders in the ensuing Annual General Meeting of the Company and subject to other approvals as may be required.

3. Re-appointment of Dr. Venugopala Rao Malempati, Independent Director as the Chairman of the Board for a further period of two years

The Directors have re-elected Dr. Venugopala Rao Malempati, Independent Director as Non Executive Chairman of the Board for a further period of two years with effect from May 18, 2020.

Dr. MVG Rao was elected as the Chairman of the Board from May 18, 2017 and May 18, 2018 for a period of one year and two years respectively.

4. Approval of proposal for merger of two foreign subsidiaries of the Company

The Board of Directors have approved the proposal of merger of rnl's. Lamus Synthesis Inc. USA (Subsidiary of the Company) with M/s. Laums Generics Inc. USA (Step-down Subsidiary of the Company), which is subject to the approvals from the respective statutory and regulatory authorities.

532366 PNB Gilts Ltd

30/04/2020

Inter alia, have considered and passed an enabling resolution for raising of funds through issue of commercial papers for an amount not exceeding upto Rs. 1000 crore (against the existing limit of Rs. 500 Crores) in one or more tranches, as and when required.

500325 Reliance Industries Ltd

30/04/2020 Right Issue of Equity Shares

Inter alia, considered and approved, amongst others, the issuance of equity shares of Rs. 10/- each of the Company on rights basis to eligible equity shareholders of the Company as on the record date (to be notified later), of an issue size of Rs.53,125 crore (the "Issue").

The Board also approved the following terms of the Issue:

(a) Rights Issue Price: Rs. 1,257/- per fully paid-up equity share (including a premium of Rs.1,247/- per equity share).

(b) Terms of payment of Issue Price: 25% on application and balance in one or more calls as may be decided by the Board / Committee of the Board from time to time.

(c) Rights Entitlement Ratio: 1 equity share for every 15 equity shares held by eligible shareholders as on the record date.

Further the Board constituted 'Rights Issue Committee' to decide the other terms and conditions of the Issue including the record date.

The promoter and promoter group of the Company have confirmed they will subscribe to the full extent of their aggregate rights entitlement. In addition, they will also subscribe to all the unsubscribed shares in the Issue.

2. Recommended a Dividend of Rs. 6.50 per equity share of Rs. 10/- each for the financial year ended March 31, 2020.

520056 Sundaram Clayton Ltd.

30/04/2020

Inter alia, approved the issuance of Non-Convertible Debentures, aggregating upto Rs. 100 Cr (Rupees One Hundred Crores Only) on a private placement basis.

532755 Tech Mahindra Limited

30/04/2020

Inter alia, declared Final Dividend of Rs.5/- per share, subject to AGM to be held on 28th July, 2020.

 RIGHT/BONUS ANNOUNCEMENT

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Code No. Company Name

Proportion Particulars

 500325 Reliance Industries Ltd 01:15 Right Issue of Equity Shares

General Information

Page No:5

The following companies have changed their registered office address as indicated below :-

COMPANY NAME

NEW ADDRESS

HOLIDAY(S) INFORMATION

 01/05/2020 Maharashtra day Friday Trading & Bank Holiday
 07/05/2020 Buddh Purnima Thursday Bank Holiday
 25/05/2020 Ramzan Id Monday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020
DR-031/2020-2021	Dematerialised Securities	13/05/2020-30/05/2020	18/05/2020	20/05/2020
DR-032/2020-2021	Dematerialised Securities	14/05/2020-31/05/2020	19/05/2020	21/05/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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 NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 021/2020-2021 (P.E. 04/05/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/05/2020 TO 12/05/2020

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 021/2020-2021 (P.E. 04/05/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/04/2020 TO 16/05/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

Code Number starts with '8' relates to Partly paid shares
-----Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021
2	500680	PFIZER LTD.	RD	08/05/2020	06/05/2020	023/2020-2021
3	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021
# 4	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021
# 5	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021
# 6	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021
7	540260	H1218D37DG	RD	08/05/2020	06/05/2020	023/2020-2021
8	540261	H1218D37DD	RD	08/05/2020	06/05/2020	023/2020-2021
9	540262	H1218D37DQ	RD	08/05/2020	06/05/2020	023/2020-2021
10	540263	H1218D37RG	RD	08/05/2020	06/05/2020	023/2020-2021
11	540264	H1218D37RD	RD	08/05/2020	06/05/2020	023/2020-2021
12	540265	H1218D37RQ	RD	08/05/2020	06/05/2020	023/2020-2021
13	540287	H1199J37DG	RD	08/05/2020	06/05/2020	023/2020-2021
14	540288	H1199J37DD	RD	08/05/2020	06/05/2020	023/2020-2021
15	540289	H1199J37RG	RD	08/05/2020	06/05/2020	023/2020-2021
16	540290	H1199J37RD	RD	08/05/2020	06/05/2020	023/2020-2021
17	540291	H1199J37RQ	RD	08/05/2020	06/05/2020	023/2020-2021
18	540292	H1199J37DQ	RD	08/05/2020	06/05/2020	023/2020-2021
19	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021
20	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021
21	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021
22	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021
23	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021
24	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021
25	540341	H1170F37DG	RD	08/05/2020	06/05/2020	023/2020-2021
26	540342	H1170F37DD	RD	08/05/2020	06/05/2020	023/2020-2021
27	540343	H1170F37DQ	RD	08/05/2020	06/05/2020	023/2020-2021

28	540344	H1170F37RG	RD	08/05/2020	06/05/2020	023/2020-2021
29	540345	H1170F37RD	RD	08/05/2020	06/05/2020	023/2020-2021
30	540346	H1170F37RQ	RD	08/05/2020	06/05/2020	023/2020-2021
31	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021
32	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021
# 33	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021
34	718382	MFL7220	RD	06/05/2020	05/05/2020	022/2020-2021
35	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021
36	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021
37	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021
38	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021
39	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021
40	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021
41	718399	SPIL110220	RD	08/05/2020	06/05/2020	023/2020-2021
42	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021
43	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
44	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021
45	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021
# 46	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021
47	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021
48	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
49	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021
50	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021
51	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021
52	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021
# 53	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021
# 54	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021
55	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021
56	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021
57	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021
58	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021
59	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
60	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021
61	946514	JSPL241109C	RD	07/05/2020	05/05/2020	022/2020-2021
62	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021
63	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021
64	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021
65	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021
# 66	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021
# 67	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021
68	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021
69	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021
70	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021
71	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021
72	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021
73	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021
74	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021
75	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021
# 76	952644	1415MMFL20	RD	09/05/2020	06/05/2020	023/2020-2021
# 77	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 78	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021
# 79	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021
# 80	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021
# 81	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021

# 82	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021
# 83	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021
# 84	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021
# 85	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021
# 86	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021
# 87	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021
88	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021
89	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021
90	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021
91	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021
92	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021
93	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021
# 94	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021
# 95	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021
# 96	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021
97	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021
# 98	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021
99	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021
100	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021
101	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021
102	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021
# 103	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021
# 104	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021
105	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021
106	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021
107	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021
108	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021
# 109	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021
110	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021
111	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021
112	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021
113	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021
114	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021
115	955993	1145FBFL20X	RD	07/05/2020	05/05/2020	022/2020-2021
116	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020	022/2020-2021
117	955995	1145FBFL20W	RD	07/05/2020	05/05/2020	022/2020-2021
118	955996	1145FBFL21	RD	07/05/2020	05/05/2020	022/2020-2021
# 119	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021
120	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021
121	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021
122	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021
123	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021
124	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021
# 125	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021
# 126	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021
127	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021
128	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021
129	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021
130	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021
# 131	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 132	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 133	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 134	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021
# 135	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021

136	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021
# 137	956669	88AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021
138	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021
# 139	956782	858AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021
140	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021
141	957184	116BML20	RD	07/05/2020	05/05/2020	022/2020-2021
# 142	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021
143	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021
144	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021
145	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021
146	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021
147	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021
148	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021
149	958404	ERCS28NOV18	RD	08/05/2020	06/05/2020	023/2020-2021
150	958483	1005ERCS21	RD	08/05/2020	06/05/2020	023/2020-2021
151	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021
# 152	958545	1175KFIL22	RD	09/05/2020	06/05/2020	023/2020-2021
153	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021
154	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021
# 155	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021
156	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021
157	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021
158	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021
159	958941	1100EKFL22	RD	08/05/2020	06/05/2020	023/2020-2021
# 160	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021
# 161	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021

Note: # New Additions Total New Entries : 43

Total:161

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 021/2020-2021 Firstday: 04/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500092	CRISIL LTD	RD	05/05/2020	04/05/2020
2	718036	KMPL80519	RD	05/05/2020	04/05/2020
3	718366	TVBL060220	RD	05/05/2020	04/05/2020
4	718375	RJIL060220	RD	05/05/2020	04/05/2020
5	718378	6MFL060220	RD	05/05/2020	04/05/2020
6	718463	ICICIS24220	RD	05/05/2020	04/05/2020
7	718474	GIC26220	RD	05/05/2020	04/05/2020
8	936422	981SEFL22	RD	05/05/2020	04/05/2020
9	936428	1005SEFL24	RD	05/05/2020	04/05/2020
10	946821	JKC25AUG10	RD	05/05/2020	04/05/2020
11	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020
12	949242	1002JSW2023	RD	05/05/2020	04/05/2020
13	950730	793PGC2020	RD	05/05/2020	04/05/2020
14	950731	793PGC2021	RD	05/05/2020	04/05/2020
15	950732	793PGC2022	RD	05/05/2020	04/05/2020
16	950733	793PGC2023	RD	05/05/2020	04/05/2020
17	950734	793PGC2024	RD	05/05/2020	04/05/2020
18	950735	793PGC2025	RD	05/05/2020	04/05/2020

19	950736	793PGC2026	RD	05/05/2020	04/05/2020
20	950737	793PGC2027	RD	05/05/2020	04/05/2020
21	950738	793PGC2028	RD	05/05/2020	04/05/2020
22	954007	935ATL20A	RD	05/05/2020	04/05/2020
23	955436	20GCVPL20	RD	05/05/2020	04/05/2020
24	955979	0BFL20U	RD	05/05/2020	04/05/2020
25	956188	0AFL20	RD	05/05/2020	04/05/2020
26	956303	77948KMPL20	RD	05/05/2020	04/05/2020
27	956306	777BFL20A	RD	05/05/2020	04/05/2020
28	956337	850MRHFL27	RD	05/05/2020	04/05/2020
29	956936	796PCHFL27	RD	05/05/2020	04/05/2020
30	957619	1195SCNL21	RD	05/05/2020	04/05/2020
31	957631	1050ABFL22	RD	05/05/2020	04/05/2020
32	958779	836NHAI29	RD	05/05/2020	04/05/2020
33	958789	9ABFL29	RD	05/05/2020	04/05/2020

Total:33

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 29/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
6	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD Payment of Interest
7	949464	105JKCL23C	RD	24/07/2020			Redemption(Part) of NCD Payment of Interest
8	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD Payment of Interest
9	959016	1160NACL23	RD	22/07/2020			Payment of Interest
10	959204	11955NACL22	RD	08/07/2020			Payment of Interest
11	958743	1250SPTL22	RD	28/07/2020			Payment of Interest
12	956797	720PGCIL27	RD	25/07/2020			Payment of Interest for Bonds
13	956853	740JUPPL20	RD	14/07/2020			Payment of Interest Redemption of NCD
14	952917	8258RIL25	RD	15/07/2020			Payment of Interest
15	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds Payment of Interest for Bonds
16	937061	852STFCL23	RD	16/07/2020			Payment of Interest
17	937063	866STFCL25	RD	16/07/2020			Payment of Interest
18	958110	870RIL21	RD	05/07/2020			Payment of Interest

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19	937065	875STFCL27	RD	16/07/2020			Payment of Interest
20	936228	893STFCL23	RD	27/07/2020			Payment of Interest
21	936230	903STFCL28	RD	27/07/2020			Payment of Interest
22	936780	912STF23	RD	16/07/2020			Payment of Interest
23	936324	912STFCL23	RD	17/07/2020			Payment of Interest
24	936452	912STFCL24	RD	16/07/2020			Payment of Interest
25	936782	922STF24	RD	16/07/2020			Payment of Interest
26	936316	925AHFL23	RD	17/07/2020			Payment of Interest
27	936598	926SCUF22	RD	14/07/2020			Payment of Interest
28	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
29	936326	930STFCL28	RD	17/07/2020			Payment of Interest
30	936784	931STF26	RD	16/07/2020			Payment of Interest
31	936320	935AHFL28	RD	17/07/2020			Payment of Interest
32	936604	935SCUF24	RD	14/07/2020			Payment of Interest
33	936878	93SCUF22	RD	09/07/2020			Payment of Interest
34	936454	93STFCL29	RD	16/07/2020			Payment of Interest
35	936884	945SCUF24	RD	09/07/2020			Payment of Interest
36	958505	951SVHPL29	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
37	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
38	936436	95KFSLR1	RD	20/07/2020			Payment of Interest
							Redemption of NCD
39	958173	965GIWEL23	RD	24/07/2020			Payment of Interest
40	952100	965JKCL25	RD	22/07/2020			Payment of Interest
41	935136	971STFC21	RD	16/07/2020			Payment of Interest
42	950668	975JUP2024	RD	20/07/2020			Payment of Interest
43	952576	980AHFL22B	RD	23/07/2020			Payment of Interest
44	954629	990AHFL22	RD	24/07/2020			Payment of Interest
45	954543	99AHFL22	RD	10/07/2020			Payment of Interest
46	717967	BHFL29JUL19	RD	28/07/2020			Redemption of CP
47	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
48	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
49	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
50	532755	TECH MAH	BC	25/07/2020			A.G.M.
							100% Final Dividend
51	540595	TEJASNET	BC	22/07/2020			A.G.M.
52	959366	VCPL030323	RD	19/07/2020			Payment of Interest
53	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
54	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
55	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
56	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
57	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption(Part) of NCD
58	955995	1145FBFL20W	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
59	955993	1145FBFL20X	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
60	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
61	955996	1145FBFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
62	957184	116BML20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
63	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
64	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD

65	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
66	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
67	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
68	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
69	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
70	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
71	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
72	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
73	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption(Part) of NCD
74	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
75	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
76	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021	41% Third Interim Dividend
77	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
78	946514	JSPL241109C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
79	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
80	718382	MFL7220	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
81	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
82	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
83	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
84	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
85	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
86	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
87	958483	1005ERCS21	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
88	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
89	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
90	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
91	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
92	958941	1100EKFL22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
93	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
94	958545	1175KFIL22	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption(Part) of NCD
95	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
96	952644	1415MMFL20	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
97	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
98	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
99	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
100	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
101	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
102	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
103	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
104	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
105	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
106	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
107	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
108	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
109	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest

110	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
111	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
112	958404	ERCS28NOV18	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
113	540342	H1170F37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
114	540341	H1170F37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
115	540343	H1170F37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
116	540345	H1170F37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
117	540344	H1170F37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
118	540346	H1170F37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
119	540288	H1199J37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
120	540287	H1199J37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
121	540292	H1199J37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
122	540290	H1199J37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
123	540289	H1199J37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
124	540291	H1199J37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
125	540261	H1218D37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
126	540260	H1218D37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
127	540262	H1218D37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
128	540264	H1218D37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
129	540263	H1218D37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
130	540265	H1218D37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
131	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
132	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
133	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
134	500680	PFIZER LTD.	RD	08/05/2020	06/05/2020	023/2020-2021	3200% Special Dividend
135	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
136	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
137	718399	SPIL110220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
138	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
139	956131	OBFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
140	956624	OSCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
141	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
142	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
143	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
144	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
145	958793	1276AFIG22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
146	956670	1371RPL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
147	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
148	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
149	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
150	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
151	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
152	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
153	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
154	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
155	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
156	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
157	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest

158	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
159	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
160	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
161	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
162	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
163	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
164	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
165	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
166	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
167	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
168	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
169	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
170	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
171	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
172	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
173	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
174	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
175	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
176	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
177	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
178	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
179	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
180	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
181	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
182	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
183	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
184	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
185	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds Payment of Interest for Bonds
186	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
187	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
188	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
189	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
190	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
191	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
192	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
193	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
194	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
195	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
196	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
197	956782	858AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
198	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
199	956669	88AHFL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
200	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
201	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
202	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
203	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
204	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
205	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
206	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
207	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest

208	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
209	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
210	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
211	718142	IIFLW1207	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
212	718415	NWMIL13220	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
213	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
214	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
215	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
216	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
217	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
218	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
219	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
220	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
221	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
222	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
223	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
224	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
225	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
226	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
227	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption(Part) of NCD
228	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
229	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
230	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
231	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
232	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption(Part) of NCD
233	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
234	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
235	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
236	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
237	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
238	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
239	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
240	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
241	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
242	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
243	936360	10MFL23	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
244	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
245	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
246	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
247	956158	720IRFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
248	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
249	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
250	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
251	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
252	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
253	958806	809NLCIL29	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds

254	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
255	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
256	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
257	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
258	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
259	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
260	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
261	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
262	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
263	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
264	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
265	936358	96MFL21	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
266	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
267	718141	IIFLW1705	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
268	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
269	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
270	956593	0EHFL20A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
271	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
272	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
273	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
274	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
275	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
276	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
277	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
278	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
279	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
280	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
281	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
282	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
283	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
284	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
285	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
286	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
287	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
288	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
289	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
290	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
291	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
292	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
293	957566	867ABFL21	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
294	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
295	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
296	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
297	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
298	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
299	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
300	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
301	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
302	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

303	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
304	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
305	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
306	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
307	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
308	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
309	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
310	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
311	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
312	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
313	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
314	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
315	935786	957EHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
316	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
317	937085	98EFIL25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
318	937091	98EFIL30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
319	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
320	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
321	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
322	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
323	718444	N1818220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
324	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
325	718561	PGCIL11320	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of CP
326	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
327	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
328	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
329	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
330	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
331	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
332	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
333	718439	JMFS18220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
334	718457	NWMI200220	RD	18/05/2020	15/05/2020	030/2020-2021	Redemption of CP
335	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
336	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
337	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
338	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
339	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
340	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
341	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
342	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
343	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
344	718456	NWMI20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
345	718460	TV1820220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
346	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
347	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest Redemption of NCD
348	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
349	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

350	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
351	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
352	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
353	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
354	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
355	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
356	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
357	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
358	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
359	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
360	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
361	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
362	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
363	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
364	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
365	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
366	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
367	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
368	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
369	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
370	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
371	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
372	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
373	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
374	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
375	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
376	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
377	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
378	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
379	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
380	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
381	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
382	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
383	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
384	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
385	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
386	957632	985ABFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
387	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
388	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
389	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
390	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
391	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
392	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
393	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
394	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
395	957980	0ABFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of NCD
396	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
							Redemption of NCD
397	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
398	959016	1160NAFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
399	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
400	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
401	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest

402	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
403	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
404	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
405	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
406	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
407	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
408	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
409	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
410	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
411	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
412	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
413	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
414	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
415	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
416	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
417	957592	770ABFL20A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
418	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
419	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
420	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
421	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
422	956436	845KPTL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
423	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
424	958814	895ABFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
425	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
426	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
427	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
428	935994	912SEFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
429	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
430	935896	960SEFL21	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
431	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
432	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
433	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
434	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
435	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
436	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
437	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
438	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
439	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
440	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
441	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
442	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
443	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
444	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
445	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
446	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest

447	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
448	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
449	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
450	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
451	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
452	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
453	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
454	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
455	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
456	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
457	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
458	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
459	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
460	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
461	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
462	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
463	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
464	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
465	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
466	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
467	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
468	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
469	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
470	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
471	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
472	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
473	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
474	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
475	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
476	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
477	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
478	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
479	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
480	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
481	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
482	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
483	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
484	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
485	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
486	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
487	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
488	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
489	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
490	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD

491	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
492	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
493	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
494	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
495	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
496	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
497	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
498	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
499	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
500	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
501	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
502	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
503	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
504	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
505	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
506	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
507	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
508	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
509	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
510	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
511	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
512	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
513	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
514	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
515	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
516	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
517	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
518	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
519	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
520	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
521	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
522	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
523	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
524	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
525	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
526	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
527	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
528	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
529	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
530	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
531	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest

532	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
533	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
534	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
535	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
536	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
537	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
538	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
539	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
540	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
541	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
542	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
543	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
544	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
545	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
546	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
547	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
548	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
549	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
550	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
551	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
552	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
553	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
554	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
555	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
556	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
557	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
558	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
559	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
560	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
561	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
562	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
563	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
564	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
565	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
566	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
567	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
568	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
569	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
570	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
571	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
572	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
573	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
574	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
575	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest

							Redemption of NCD	
576	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
577	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
578	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
579	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
580	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
581	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
582	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
583	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
							Redemption of NCD	
584	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
585	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
							Redemption of NCD	
586	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
587	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
588	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
589	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
590	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
591	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
592	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
593	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
594	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
595	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds	
596	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds	
597	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
598	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
							Redemption of NCD	
599	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds	
							Payment of Interest for Bonds	
600	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
601	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
602	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest	
603	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
							Redemption of NCD	
604	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
605	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
606	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
607	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
608	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds	
							Payment of Interest for Bonds	
609	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
							Redemption of NCD	
610	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
							Redemption of NCD	
611	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
							Redemption of NCD	
612	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds	
613	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
614	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
615	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
616	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
617	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
618	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	
619	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest	

620	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
621	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
622	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
623	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
624	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
625	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
626	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
627	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
628	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
629	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
630	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD Payment of Interest
631	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD Payment of Interest
632	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
633	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
634	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
635	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
636	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
637	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
638	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
639	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
640	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
641	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
642	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD Redemption of CP
643	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
644	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
645	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
646	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
647	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
648	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
649	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
650	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of NCD Payment of Interest
651	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
652	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
653	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
654	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
655	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
656	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
657	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
658	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
659	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
660	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
661	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
662	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
663	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
664	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
665	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD Payment of Interest
666	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest

667	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
668	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
669	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
670	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
671	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
672	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
673	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
674	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
675	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
676	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
677	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
678	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
679	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
680	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
681	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
682	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
683	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
684	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
685	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 020/2020-2021 (P.E. 04/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	06/05/2020 RD	24/04/2020	06/05/2020

Total:1

Provisional SLB Scheme ShutDown Period

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

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Clarification sought from Adani Ports and Special Economic Zone Ltd

The Exchange has sought clarification from Adani Ports and Special Economic Zone Ltd with respect to news article appearing on www.thehindubusinessline.com April 29, 2020 titled "Adani Ports walks out of Bhavanapadu port deal in Andhra Pradesh". The reply is awaited.

Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Outcome Of The Board Meeting

We wish to inform you that the Board of Directors of the Company at its Meeting held today, April 30, 2020, has approved the following: 1. Re-appointment of Mr. Shriram Jagetiya (DIN 01638250) as a Non-Executive Director of the Company who retires by rotation at the ensuing Annual General Meeting (AGM) of the Company, subject to approval of the shareholders. 2. Appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (ICAI Firm Registration No. 117366W / W-100018) as the Statutory Auditors of the Company for a period of 5 years from the conclusion of the ensuing 24th AGM of 2020 till the conclusion of the 29th AGM of the Company to be held in 2025, subject to approval of the shareholders. 3. Appointment of M/s. BNP & Associates, Company Secretaries (FRN P2014MH037400), as the Secretarial Auditors of the Company for the financial year 2020-21. Kindly take the same on record.

Scrip code : 542405 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 29th April 2020

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 29th April 2020

Scrip code : 523120 Name : Ador Multiproducts Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On 04Th May, 2020

ADOR MULTIPRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2020 ,inter alia, to consider and approve To consider raising of funds through issue of shares / warrants subject to approval of shareholders by postal ballot. Any other matter with the permission of the chair

Scrip code : 517041 Name : Ador Welding Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Pursuant to Regulation 30(3), Schedule III Part A Para B of SEBI (LODR) Regulations 2015 and in furtherance to our letter dated 28th March, 2020 regarding suspension of manufacturing operations at all our factories with effect from 25th March,

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2020, and letter dated 22nd April, 2020 regarding resumption of operations at Silvassa & Raipur Plants, please note that, after seeking necessary approvals from the local Administration, we have resumed manufacturing operations yesterday i.e. Tuesday, 28th April 2020 at our Ahmednagar factory with minimum required / partial staff strength. The Company has placed various safety measures on social distancing etc. in place and is following precautionary hygienic practices under the guidance / directive issued by local administration and Ministry of Home Affairs (MHA), Govt. of India, in this regard.

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Prof. Venugopal Ramaswami Iyengar, Independent Director of the Company, on Wednesday, April 29, 2020. Prof. Venugopals' sudden and unexpected passing away will be an irreparable loss to the Company and all the Directors and employees of the Company convey deep sympathy, sorrow and condolences to his family.

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Intimation of receipt of approval from Government of Andhra Pradesh for resumption of operations at the factories located in Rajahmundry and Kadium in the State of Andhra Pradesh.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resumption of manufacturing of cement plant

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Outcome Of Board Meeting Held On April 30, 2020

In accordance with the provisions of the Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that a meeting of Board of Directors of the Company was held today, the Thursday, April 30, 2020 (started at 11:30 A.M. and concluded at 1:00 P.M.) which, inter-alia: 1. Considered and approved audited financial results along with Audit Report for the quarter and year ended March 31, 2020, which had been duly reviewed and recommended by the Audit Committee. 2. The Report of the Statutory Auditors is with unmodified opinion with respect to Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020. 3. Considered and approved a proposal for listing of the equity shares on the National Stock Exchange of India Limited ('NSE')

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Board Meeting Intimation for Board Meeting On 05.05.2020 At 3:00 PM

ARUNA HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2020 ,inter alia, to consider and approve the following agenda: 1. The resignation of Mr. Ajay Shukla as company secretary and compliance officer; 2. Appointment of Mr. S.G Suryah as compliance officer; 3. Appraisal of right issue considering the current economic scenario resulting from Covid-19 4. Any other incidental matters .

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

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

We wish to update that the US Department of Commerce announced its affirmative final determination to impose antidumping duties (AD) and countervailing duties (CVD) on quartz surfaces products (QSP) from India. AD and CVD duties determined on QSP from Engineered Stone Division of ASI Industries Limited (ASI)

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) 2015-Resumption Of Operations

we hereby inform you that as per the order of Rajasthan State Pollution Control Board dated 29th April, 2020 the Company has been granted consent to resume mining operations at Ramganjmandi, Kota, Rajasthan with immediate effect.

Scrip code : 500023 Name : Asian Hotels (North) Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Dipendra Bharat Goenka (DIN: 01969285), Non- Executive Director of the Company, resigned from the office of Director of the Company vide letter dated 29th April, 2020 received by the Company on 30th instant. The resignation takes effect immediately.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : REAPPOINTMENT OF SHRI RAKESH MAKHIJA AS AN INDEPENDENT DIRECTOR AND APPOINTMENT OF KEY MANAGERIAL PERSONNEL OF AXIS BANK LIMITED

This is to inform you that the Board of Directors of the Bank have today approved the reappointment of Shri Rakesh Makhija (DIN 00117692), as an Independent Director of the Bank for his second term as such, from 27th October 2020 up to 26th October 2023 (both days inclusive) i.e. up to the expiry of his tenure of 8 years under Section 10A(2A) of the Banking Regulation Act, 1949, subject to the approval of the Shareholders of the Bank. We further wish to inform you that in terms of Section 2(51) read with Section 203 of the Companies Act, 2013, the Board of Directors of the Bank have today approved the appointment of Shri Rajiv Anand, Executive Director (Wholesale Banking) (DIN 02541753), Shri Rajesh Dahiya, Executive Director (Corporate Centre) (DIN 07508488) and Shri Pralay Mondal, Executive Director (Retail Banking) (DIN 00117994), as the whole-time Key Managerial Personnel of the Bank, with effect from 29th April 2020.

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)-Updates-Resumption Of Palghar Plant

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our earlier disclosure on 26th March, 2020 and 23rd April 2020, We would like to hereby inform that after receiving necessary approvals and permissions from the concerned administrative authorities, the Company has partially resumed its manufacturing operations at Palghar on 29th April, 2020. Kindly take the same on your records.

Scrip code : 508933 Name : AYM Syntex Limited

Subject : Announcement Under Regulations 30, SEBI (LODR)-Updates-Resumption Of Operation Of Palghar Plant

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our earlier disclosure on 26th March, 2020 and 23rd April 2020, We would like to hereby inform that after receiving necessary approvals and permissions from the concerned administrative authorities, the Company has partially resumed its manufacturing operations at Palghar on 29th April, 2020. Kindly take the same on your records.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Outcome Of Board Meeting

With reference to our letter dated April 27, 2020 and pursuant to the provisions of Regulation 30 (2) read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors ('Board') of Blue Star Limited (the 'Company') at its meeting held today, i.e. Thursday, April 30, 2020 has inter alia approved the offer, issue and allotment of non-convertible debentures ('Debentures') on a private placement basis and on such terms and conditions as may be determined by the Board or any committee duly constituted by the Board, aggregating up to ? 500 crore. The Debentures shall be within the borrowing limits applicable to the Company under Section 180 (1)(c) of the Companies Act, 2013. The meeting of the Board commenced at 4 pm and the meeting was concluded at 6 pm.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Allotment Of Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures On Private Placement Basis

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Debenture Issue Committee of the Corporation has, at its meeting held on 30th April, 2020, allotted 1,000 Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures of the face value of Rs.10,00,000/- each aggregating to an amount of Rs. 100 Crores, on private placement basis. Kindly take the same on record.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Divestment of 49% shares of Windlas Healthcare Private Limited.

Scrip code : 500870 Name : Castrol India Ltd

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

This has reference to the Company's announcement dated 14 February 2020, about Mr. Jayanta Chatterjee (DIN: 06986918) moving from his position as a Director, the Wholetime Director - Supply Chain and the Occupier for the factories of Castrol India Limited effective close of business hours of 31 May 2020, to pursue another role, which he has been presented within the BP Group. Mr. Chatterjee has further informed the Board of Directors that in the wake of the unprecedented situations arising from COVID 19 and the consequent impact on the Castrol India's business, he is required to continue in his role in India during this period of crisis. Consequently, the revised date of his resignation from his present role will be informed once the situation in India is restored to a comprehensible position.

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : COVID-19 - Intimation Regarding Plant Operations (Bharuch Site Plant)

COVID-19 - Intimation regarding plant operations (Bharuch Site Plant) under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

Scrip code : 540829 Name : Chandrima Mercantiles limited

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

Intimation regarding resignation of Mr. Parth A. Patel from the Post of Company Secretary Cum Compliance Officer of the Company.

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Announcement Under Regulation 30(LODR) Updates (Clarification On Price Movement)

This has reference to your email dated 27th April, 2020 advising us to clarify on the Price movement of the shares of the Company. In this regard we wish to inform that we have been regular in disclosing to the Stock Exchange the information as per Regulation 30 and other relevant regulations of SEBI (LODR) Regulations, 2015. There is no significant development in the Company for the spurt in the price of the shares and our Company. There is no undisclosed price sensitive information or any impending announcement/corporate action which needs to be informed to the Stock Exchange at this point of time. We would like to assure you that the Company will continue to promptly inform the Stock Exchange of all material events/informations/actions. We hope the above clarifies your requirement and request you to kindly take the same on your records.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Reappointment Of Managing Director

With reference to the captioned subject and pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we write to intimate that the Board of Directors of the Company at their meeting held today have re-appointed Mr Sandeep Lakhwara (DIN : 01049978) as Managing Director of the Company for a period of one year with effect from May 1, 2020 to which Mr Sandeep Lakhwara consented. This reappointment is subject to the approval of shareholders of the Company. The meeting commenced at 1:00 P.M. and concluded at 1:15 P.M.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

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

With reference to the captioned subject and pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we write to intimate that the Board of Directors of the Company at their meeting held today have re-appointed Mr Sandeep Lakhwara (DIN : 01049978) as Managing Director of the Company for a period of one year with effect from May 1, 2020 to which Mr Sandeep Lakhwara consented. This reappointment is subject to the approval of shareholders of the Company. The meeting commenced at 1:00 P.M. and concluded at 1:15 P.M.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

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 pursuant to the approval of the Finance Committee, the Company has entered into a Term Loan Facility Agreement of Rs. 25 crores with a Public Sector Bank today i.e., April 29, 2020. The Company has also completed execution of documents aimed at creating securities in favour of the Public Sector Bank as per the terms and conditions contained appearing in the Sanction letter dated March 20, 2020.

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Board Meeting Outcome

Dear Sir/Madam, In fight against the pandemic and in larger public interest, the Company wishes to support the Government of India by stepping up to this challenge and serve the country by developing and manufacturing indigenous medical equipment that are most affordable and critical for rural/urban primary health centers. In context to this, the company convened an exigency Board Meeting today in order to consider alteration of objects clause. The Board of Directors, at today's Board Meeting has approved to alter the main object clause of the Memorandum of Association (MOA) of the Company by inserting a new clause to include manufacture of medical and other allied healthcare equipment alongside the notice of the postal ballot seeking the consent of the Members for approval of change in the aforesaid object clause. The postal ballot notice shall be sent to the members and will be communicated to the stock exchanges shortly. We kindly request you to take this letter on record.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Statement By VE Commercial Vehicles Limited, An Unlisted Material Subsidiary Of Eicher Motors Limited

Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015- Statement by VE Commercial Vehicles Limited, an unlisted material subsidiary of Eicher Motors Limited

Scrip code : 542803 Name : Ellora Trading Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Parth Ashvinkumar Patel for the Post of Company Secretary Cum Compliance officer of the Company w.e.f.30/04/2020

Scrip code : 517264 Name : Fine-line Circuits Ltd.

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

Scrip code: 517264 Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Shri. Bhagwandas Doshi resigned as Whole-time Director and Chairman of the Company with effect from April 30, 2020. Request you to kindly take the same on records. Thanking you. Yours faithfully, For FINE-LINE CIRCUITS LIMITED Abhay Doshi Managing Directo

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI LODR), this is to inform you that Board of Directors of the Company at their meeting held today, considered and recommended to the Shareholders of the Company the candidature of Ms. Shailaja Chandra (DIN: 03320688 and aged 75 years) to be appointed as an Independent Director of the Company for a period of five years, not liable to retire by rotation, subject to approval of the shareholders of the Company. In terms of Regulations 17(1A) of SEBI LODR, the appointment of Ms. Shailaja Chandra will be effective from the date of approval of the Shareholders of the Company by way of special resolution. Brief Profile of Ms. Shailaja Chandra is attached herewith and marked as Annexure 1. The detailed disclosure in this regard is attached. This is for your information and records please.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015, we hereby inform that based on the recommendations of the Nomination and Remuneration Committee and Audit Committee, the Board of Directors of the Company in its meeting held today has inter-alia approved the following: 1.Mr. Vishnuprasad M (DIN: 07189877), Chief Executive Officer of the Company has been elevated and appointed as Managing Director of the Company for a period effective from 30 April 2020 till 19 December 2021, subject to the approval of the Shareholders at the General Meeting of the

Company. 2.Mr. Kaleeswaran Arunachalam, has resigned as Chief Financial Officer of the Company with effect from the closure of the business hours on 30 April 2020. Consequently, he also ceased to be Key Managerial Person of the Company. 3.Mr. Saurabh Bhudolia has been appointed as Chief Financial Officer and Key Managerial Person of the Company with effect from 1 May 2020.

Scrip code : 957150 Name : Future Lifestyle Fashions Limited

Subject : Outcome Of Nomination And Remuneration Committee Meeting

This is to inform that the Nomination and Remuneration Committee of the Company in its meeting held today, has inter-alia approved the cancellation of 96,000 vested Stock Options granted under the FLFL ESOP - 2015.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark receives approval from the regulator (DCGI) to conduct Clinical Trials in India on Favipiravir Antiviral tablets for COVID-19 patients

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board Meeting Intimation for Notice Regarding Postponement Of Board Meeting For Declaration Of Audited Financial Results For The Financial Year 2019-20.

GMM PFAUDLER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/05/2020 ,inter alia, to consider and approve To consider and approve inter-alia the following: 1. Audited Standalone Financial Results and Consolidated Financial Results for the quarter and year ended March 31, 2020 2. Payment of final dividend for the year ended March 31, 2020, if any.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Clarification

With reference to Movement in Volume, Godrej Agrovvet Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification sought from Graphite India Ltd

The Exchange has sought clarification from Graphite India Ltd on April 30, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification

With reference to Movement in Volume, Graphite India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Credit Rating

CARE Ratings Limited has assigned the credit ratings for Bank facilities of our Company as per attachment

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board recommends Final Dividend

Hindustan Unilever Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 30, 2020, inter alia, have recommended a final dividend of Rs. 14/- for the financial year ended March 31, 2020 on Equity Shares of Re. 1/- each. The Company had earlier paid an interim dividend of Rs. 11/- per share on November 05, 2019. The total dividend for the said period amounts to Rs. 25/- per Equity Share of face value of Re. 1/- each.

Scrip code : 541437 Name : IDFC Mutual Fund

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

The NAV dated 29.04.2020 of the schemes listed on BSE

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution has allotted 963 equity shares to the employees upon exercise of stock options under Employee Stock Options Schemes of the Company. Upon allotment, the equity share capital of the Company stands increased from 871,81,042 to 871,82,005 equity shares of Rs. 2 each. Kindly take the same on record and oblige.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our intimation dated April 24, 2020, intimating the Company's proposal to issue, Secured, Redeemable,

Non-Convertible Debentures of face value Rs. 10 lakhs each ('NCDs'), on a private placement basis, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated February 5, 2020, the Company has today, April 30, 2020, allotted 2,000 Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 200 Crores. For details, refer attachment.

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Tenure Of Managing Director

Tenure of Managing Director

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

St. James's Place wins Celent's Model Wealth Manager with Intellect SEEC's Intelligent Automation

Scrip code : 532479 Name : ISMT Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

In furtherance to our earlier communication dt. March 27, 2020 informing about the temporary suspension of operations across all plants/ facilities of the Company due to COVID-19 outbreak, we wish to inform you that the Company has received necessary permissions from the Government Authorities to commence operations at its plant at Ahmednagar, Maharashtra. The Company is assessing the feasibility of commencing operations at the earliest at the aforesaid plant though in a partial and staggered manner. The Company is also awaiting necessary permissions from the Government Authorities allowing commencement of operations at Baramati and Jejuri plants. The Company has taken all steps/ measures to meet the safety norms as prescribed by the Government Authorities to prevent the spread of COVID-19. Kindly take the same on your record and oblige.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : General Information

During this time of unprecedented uncertainty, all of us here at JHS Svendgaard Laboratories Limited concern about the safety and well-being of our families, colleagues, customers, partners and friends who make us global family. We realize these are uncertain times as the world navigates this pandemic; JHS is fully committed to ensuring the health, safety and well-being of our employees. This is to inform you that our top most priority in order to maintain the business continuity needed to provide the support and services to our customers and partners and to achieve that the JHS Svendgaard Laboratories Limited restarted the factory with 16% Capacity taking care of all the social distancing norms and guidelines. This is for your Information.

Scrip code : 535648 Name : Just Dial Limited

Subject : Corporate Action-Buy back

Approved the proposal for Buy-back of up to 31,42,857 Equity Shares representing 4.84% of the total paid-up equity share capital of the Company, at a maximum price of Rs. 700/- per Equity Share, for an aggregate maximum amount of up to Rs. 220,00,00,000/-.

Scrip code : 535648 Name : Just Dial Limited

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

Approved the proposal for Buy-back of up to 31,42,857 Equity Shares representing 4.84% of the total paid-up equity share capital of the Company, at a maximum price of Rs. 700/- per Equity Share, for an aggregate maximum amount of up to Rs. 220,00,00,000/-.

Scrip code : 535648 Name : Just Dial Limited

Subject : Approved The Proposal For Buy-Back Of Up To 31,42,857 Equity Shares At A Maximum Price Of Rs. 700/- Per Equity Share, For An Aggregate Maximum Amount Of Up To Rs. 220,00,00,000/-.

Approved the proposal for Buy-back of up to 31,42,857 Equity Shares representing 4.84% of the total paid-up equity share capital of the Company, at a maximum price of Rs. 700/- per Equity Share, for an aggregate maximum amount of up to Rs. 220,00,00,000/-.

Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Clarification sought from Kaira Can Company Ltd

The Exchange has sought clarification from Kaira Can Company Ltd on April 30, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 955190 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Update Related To COVID -19-Resumption Of Work At All Factories

Update related to COVID -19-Resumption of work at all factories is enclosed.

Scrip code : 500458 Name : Kore Foods Limited

Subject : Fund raising by issuance of Debt Securities by Large Entities

Kore Foods Ltd has informed BSE regarding "Fund raising by issuance of Debt Securities by Large Entities".

Scrip code : 530813 Name : KRBL Ltd.

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

Press Release titled 'India's biggest Basmati Rice brand INDIA GATE BASMATI RICE collaborates with ZOMATO & SWIGGY for doorstep delivery of products during lockdown'

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Regards Appointment Of Chief Financial Officer And Key Managerial Personnel

we herewith intimate to the Exchange appointment of Chief Financial Officer and Key Managerial Personnel. The Board of Directors at its meeting held on 30/04/2020 has appointed:- a) Mr. Ravi Babu as Chief Financial Officer and Key Managerial Personnel of the Company, a brief profile of whom has been enclosed herewith.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Extension Of Tenure Of Shri S Sundar, Managing Director & CEO (Interim) Of The Bank.

In compliance with applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that based on the approval received from Reserve Bank of India, the Board of Directors of our Bank at their meeting held today i.e. 30.04.2020 have extended the tenure of appointment of Shri Subramanian Sundar as Managing Director & CEO (Interim) of the Bank till May 31, 2020 or till regular Managing Director & CEO takes charge, whichever is earlier. Presently Shri Subramanian Sundar is the Managing Director & CEO (Interim) of The Lakshmi Vilas Bank Ltd, having been appointed on 01.01.2020 was set to retire on 30.04.2020, as per his earlier approved terms of appointment. Now, based on the approval received from RBI, the term has been extended as mentioned above.

Scrip code : 540222 Name : Laurus Labs Limited

Subject : Board recommends Final Dividend & Sub-division (Split) of equity shares

Laurus Labs Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 30, 2020, inter alia, have transacted the following: 1. The Board of Directors have recommended a final dividend of Rs. 1.00 (10%) per equity share of face value of Rs. 10/- each, for the financial year 2019-20. 2. The Board of Directors have recommended for the sub-division of equity shares of the Company from existing face value of Rs. 10/- each to face value of Rs. 2/- each (i.e. split of 1 equity share of Rs.10/- into 5 equity shares of Rs. 2/- each), to the approval of the shareholders in the ensuing Annual General Meeting of the Company and subject to other approvals as may be required.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 02Nd May, 2020

LUMAX AUTO TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/05/2020 ,inter alia, to consider and approve the appointment of Chief Executive Officer (CEO) of the Company.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Pithampur Unit-1 facility receives EIR from U.S. FDA.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

Please find enclosed the press release with the title - 'Morepen Laboratories gets ISO-13485 certification for its medical devices manufacturing facility at Baddi (H.P.)'.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform that Mr. Chris Vital Arsenault (DIN: 07825919) resigned from the position of Independent Director of the Company w.e.f. closing of business hours of April 29, 2020 due to his other Commitments. Further, Mr. Chris Arsenault has also confirmed that there is no other reason for his resignation other than the one mentioned above.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on April 30, 2020

Scrip code : 531349 Name : Panacea Biotec 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, Panacea Biotec Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

Parsvnath Developers Limited gets Leed Gold certificate for ''The Parsvnath 27, K.G. Marg, New Delhi''

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 30.04.2020

Scrip code : 532366 Name : PNB Gilts Ltd

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

Outcome of Board Meeting

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Clarification On Significant Price Movement

Dear Sir / Madam, This has reference to your intimation dated April 20 ,2020 seeking clarification on price movement. We would like to inform you that the Company is in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the Company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the stock exchanges at this point of time. Further, we would like to assure you that Company will, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, continue to promptly inform the stock exchanges of all material events / information / actions. We hope the above clarifies your requirement and request you to kindly take the same on your records.

Scrip code : 501314 Name : PRISMX GLOBAL VENTURES LIMITED

Subject : Clarification sought from Prismx Global Ventures Ltd

The Exchange has sought clarification from Prismx Global Ventures Ltd on April 30, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

Subject : Approval From Registrar Of Companies, Ministry Of Corporate Affairs For Extension Of Time For Conducting The Annual General Meeting Of The Company For Financial Year 2019-20

We would like to inform you that, the Company has received the approval from the office of the Registrar of Companies, Ministry of Corporate Affairs, Mumbai vide its order dated April 28, 2020 for extension of time by a period of three months i.e. upto November 30, 2020 for conducting the Annual General Meeting of the Company for Financial Year 2019-20. A copy of the said order dated April 28, 2020 is enclosed. We request you to take the same on record.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On May 8, 2020

PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, May 8, 2020, inter alia, to consider and approve Unaudited Financial Results for the quarter ended March 31, 2020. Kindly take the same on record.

Scrip code : 532735 Name : R Systems International Limited

Subject : Board Meeting Intimation for INTIMATION UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 - BOARD MEETING INTIMATION

R Systems International Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/05/2020 ,inter alia, to consider and approve This is with reference to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that the 2nd meeting of 2020 of the Board of Directors of R Systems International Limited ('Company') is scheduled to be held on Friday, May 08, 2020 to inter alia transact the following businesses: 1. To consider and approve the audited standalone financial results and the unaudited consolidated financial results of the Company for the quarter ended March 31, 2020. 2. Allotment of equity shares pursuant to the exercise of the stock options granted to the employees of the Company under R Systems International Ltd. Employee Stock Option Scheme 2007.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company,vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 30.04.2020:

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Board approves Rights Issue of equity shares

Reliance Industries Ltd has informed BSE about Outcome of Board Meeting held on April 30, 2020.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Board recommends Dividend

Reliance Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 30, 2020, inter alia, has recommended a Dividend of Rs. 6.50 per equity share of Rs. 10/- each for the financial year ended March 31, 2020.

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

Subject : Approval Of Salary Payable To Mr. Ranjeet Kumar Burnwal, Executive Director (Works) By The Committee Of Creditors (Coc)

In compliance with the Listing Regulations, we do hereby inform that the payment of salary for April 2020 amounting to INR 2,14,000/- (Rupees Two Lacs Fourteen Thousand Only) to Mr. Ranjeet Kumar Burnwal, Executive Director (Works) consequent upon the Notice of his termination with effect from the close of working hours on 30th April, 2020 has been approved by requisite majority by the Committee of Creditors of Rohit Ferro-Tech Ltd. which is under corporate insolvency resolution process.

Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption Of Operations
INTIMATION OF RESUMPTION OF PARTIAL OPERATIONS IN OUR COMPANY MANUFACTURING UNITS AND CORPORATE OFFICE.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Cancellation Of Allotment Of Equity Shares Through Preferential Basis.

This is further to our communication dated March 20, 2020 on the captioned subject. In furtherance to the above, please note that the shareholders of the Company were vide its email dated March 20, 2020 and public notice advertisement dated March 21, 2020, intimated about cancellation of the Extra Ordinary General Meeting which was scheduled to be held on Thursday, March 26, 2020. The Board has vide its circular resolution dated April 29, 2020 further deliberated the current prevailing situation of Novel Coronavirus Disease ('COVID-19') both at global and national level, the ensuing economic disruption that is expected to follow, its possible impact on the stock market sentiments and the consequent impact on the business and operations of the Company. Accordingly, the Board has decided to cancel its earlier resolution of allotment of equity shares through preferential basis and proposes to review its requirements of additional capital in near future once stability is resumed.

Scrip code : 540728 Name : Sayaji Industries 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, Sayaji Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

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

We wish to inform you that, based on the recommendations of Nomination and Remuneration Committee ("NRC"), the Board of Directors of the Company, at its meeting held today, i.e. April 29, 2020 has considered and approved the following matters, subject to the approval of Shareholders of the Company, where applicable: 1. Under a comprehensive succession planning program for the position of Chief Financial Officer, Mr. Mayank Holani, is appointed as Chief Financial Officer of the

Company with effect from September 9, 2020 in place of Mr. Arnab Roy who is currently the Chief Financial Officer of the Company. Mr Roy will be moving to another role within the company. 2. Increase in borrowing limits of the Company pursuant to Section 180(1)(c) of the Companies Act, 2013 from existing Rs. 450 Crores to Rs. 550 Crores, subject to approval of the shareholders by postal ballot.

Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

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

Allotment of 11,528 equity shares under the Employee Stock Option Plan.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Resumption of Partial operations at manufacturing facilities located at Rohtak and Haridwar.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

The Company is considering raising of funds through various options of borrowings including by way of issue of debt securities in onshore/offshore market by public issue and/ or private placement basis and commercial papers. Based on the market conditions, Banking and Finance Committee/Debt Issuance Committee / Bond Issuance Committee will consider and approve such issuances of debt securities during the month ending May 31, 2020 subject to such terms and conditions including the issue price of debt securities, as the respective committees may deem fit.

Scrip code : 532784 Name : Sobha Limited

Subject : Updates On Account Of COVID-19

Updates on account of COVID-19

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Disclosure Of Rights Attached To Securities

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This is an announcement In accordance with paragraph 17.3.9C of the UK Listing Rules (Disclosure of rights attached to securities), Standard Chartered PLC (the 'Company') has on April 29 submitted to the National Storage Mechanism the approved prospectus or listing particulars for each series of outstanding debt securities approved prior to 8 November 2013.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Supplementary Prospectus

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is regarding the incorporation of the SC PLC 2020 Q1 IMS, 31 March 2020 Pillar 3 Disclosures and 1 April 2020 COVID-19 announcement into the U.S.\$77,500,000,000 Debt Issuance Programme prospectus via a supplement.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- AGM 2020 Update

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is an update regarding our 2020 Annual General Meeting including: - Reminder to shareholders not to attend the AGM and instead vote in advance; - Intention to host a retail shareholder event later in the year to facilitate a Q&A session with the Board; - The fact the AGM will be held as a purely procedural meeting and as such no live broadcast of the AGM will be made available; - Noting that a message from the Group Chairman will be uploaded to our website after the meeting.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

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

Issue of Non-Convertible Debentures aggregating to Rs. 100 Crores (NCDs)

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Clarification sought from Suryalakshmi Cotton Mills Ltd

The Exchange has sought clarification from Suryalakshmi Cotton Mills Ltd on April 30, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Board to consider Dividend

Tasty Bite Eatables Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on

May 15, 2020 primarily to : 1. Consider and approve the audited financial results of the Company for the year ended March

31, 2020. 2. Consider proposal to recommend dividend, if any . In view of declaration of the financial results for the year ended March 31, 2020, 'Trading Window' under Company's Code of Conduct for Prevention of Insider Trading, has been closed for all directors and designated employees from April, 2020 till May 17, 2019 (both

days inclusive).

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Adoption Of Audited Financial Results Of The Company For The Year Ended March 31, 2020

Tasty Bite Eatables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/05/2020 ,inter alia, to consider and approve the audited financial results of the Company for the year ended March 31, 2020 and consider proposal to recommend dividend, if any.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board to consider FY20 results & Dividend on May 05, 2020

Tata Coffee Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 05, 2020, inter-alia, to consider and take on record the Audited Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2020 and to recommend dividend - if any, for the financial year ended on March 31, 2020. Pursuant to the Code of Conduct for Prevention of Insider Trading, the Company has intimated 'Designated Persons' regarding the closure of the Trading Window from March 25, 2020 to May 07, 2020 (both days inclusive).

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board Meeting Intimation for Board Meeting On Tuesday, The 5Th May 2020

TATA COFFEE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2020 ,inter alia, to consider and approve and take on record the Audited Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2020 and to recommend dividend - if any, for the financial year ended on March 31, 2020.

Scrip code : 542706 Name : Tata Mutual Fund

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

NAV 29.04.2020

Scrip code : 718227 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on Private Placement basis

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Register Of Members And Share Transfer Books Will Remain Closed From Saturday, 25Th July, 2020 To Tuesday, 28Th July, 2020 (Both Days Inclusive) For The Purpose Of Annual General Meeting And Payment Of Dividend, To Be Declared.

Register of Members and Share Transfer Books will remain closed from Saturday, 25th July, 2020 to Tuesday, 28th July, 2020 (both days inclusive) for the purpose of Annual General Meeting and payment of Dividend, to be declared.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : The 33rd Annual General Meeting Of The Company Will Be Held On Tuesday, 28Th July, 2020.

The 33rd Annual General Meeting of the Company will be held on Tuesday, 28th July, 2020.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors have recommended a final dividend of Rs. 5/- per share on par value of Rs.5/- (100%) for the financial year ended March 31, 2020, subject to approval by the members of the Company at the forthcoming Annual General Meeting.

Scrip code : 509945 Name : Thacker & Co. Ltd.,

Subject : Disclosure Under Regulation 30 Read Schedule III(B)Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations, 2015')- SEBI Final Order

In reference to our letter TCL/16-17/10 dated 17th June, 2016, we hereby inform you that, Securities and Exchange Board of India vide its Final Order dated 27th April, 2020 has disposed of the show cause notice issued against the Company in respect of the requirement of Minimum Public Shareholding without any directions, in view of Company having made bonus issue on 20th June, 2017 to the exclusion of promoters. Please take the said information on record.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Clarification Regarding Significant Movement Of Price On 22.04.2020

Dear Sir/Madam, Please find the attached Clarification regarding significant Movement of Price on 22.04.2020 Regards
For The Ugar Sugar Works Ltd

Scrip code : 542988 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Update About Change In The Name Of A Wholly-Owned Subsidiary

We wish to inform that the name of Genoa Jewelers Ltd., a wholly-owned subsidiary of the Company, has been changed to VGL Retail Ventures Ltd. w.e.f. 14th April, 2020 pursuant to requisite approvals. Kindly take the same on record.

Scrip code : 542655 Name : Vikas Multicorp Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On May 16, 2020

Vikas Multicorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/05/2020 ,inter alia, to consider and approve a) Consolidation of nominal value of Equity Shares and consequential alteration of the Memorandum of Association of the Company; b) Increase in Foreign Institutional Investor (FII's) Limit of investment in Company's Securities; c) Strategic investment decision for acquisition of new business(es); and d) Any other matter(s) connected therewith and incidental thereto, with the permission of the Chair.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Appointment Of Interim Chief Financial Officer.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that Mr. Akhil Jindal, who has been with Welspun Group for over 15 years and is heading Group Finance and Corporate Strategy has been given additional responsibility as the Interim Chief Financial Officer and Key Managerial Personnel of the Company w.e.f. April 30, 2020.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Disclosure Of Information Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The "Listing Regulations") - Cancellation Of EGM.

With reference to the above subject, we wish to inform you that in light of extension of nationwide lockdown till 3rd May 2020 and pursuant to the circulars issued by the Ministry of Corporate Affairs in the matter of conduct of general meetings in the current situation, the sub-committee of the Board of Directors of the Company vide resolution passed by circulation have cancelled the Extra Ordinary General Meeting.

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Clarification Letter

Clarification Letter

Declaration of NAV

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

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Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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