

Bulletin Date : 26/06/2019

BULLETIN NO: 058/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
532418	Andhra Bank	BC	23/07/2019 TO 29/07/2019		Equity	A.G.M.
500084	CESC Limited,	BC	12/07/2019 TO 19/07/2019		Equity	A.G.M.
542333	CESC Ventures Limited	BC	12/07/2019 TO 19/07/2019		Equity	A.G.M.
522074	Elgi Equipments Ltd.,	BC	27/07/2019 TO 02/08/2019		Equity	Rs.1.3000 per share(130%)Final Dividend & A.G.M.
532809	Firstsource Solutions Ltd.	BC	27/07/2019 TO 02/08/2019		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
532622	GATEWAY DISTRI PARKS LTD.	BC	03/08/2019 TO 13/08/2019		Equity	A.G.M.
501455	Greaves Cotton Ltd.	RD	12/07/2019		Equity	Buy Back of Shares
972656	IFCI Ltd.	RD	16/07/2019		Priv. placed Bonds	Payment of Interest for Bonds
972657	IFCI Ltd.	RD	16/07/2019		Priv. placed Bonds	Payment of Interest for Bonds
951297	IL&FS Education&Technology Services Limited	RD	30/06/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD
541336	IndoStar Capital Finance Limited	BC	24/08/2019 TO 30/08/2019 (Revised)	29/09/2019	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
946518	Jindal Steel & Power Ltd	RD	08/07/2019		Priv. placed Non Conv Deb	Payment of Interest
946928	JSW Energy Limited	RD	05/07/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532714	KEC International Ltd. (formerly known as KEC Infr	BC	17/07/2019 TO 23/07/2019	21/08/2019	Equity	Rs.2.7000 per share(135%)Final Dividend & A.G.M.

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524280 Koprana Ltd.,	BC 10/07/2019 TO 12/07/2019		Equity	A.G.M.
511740 Mehta Housing Finance Ltd.	BC 14/07/2019 TO 20/07/2019		Equity	A.G.M.
511377 Mehta Integrated Finance Ltd.	BC 14/07/2019 TO 20/07/2019		Equity	A.G.M.
511738 Mehta Securities Ltd.	BC 14/07/2019 TO 20/07/2019		Equity	A.G.M.
958124 MUTHOOT FINANCE LIMITED	RD 11/07/2019		Priv. placed Non Conv Deb	Payment of Interest
957447 Panchsheel Buildtech Private Limited	RD 01/07/2019		Priv. placed Non Conv Deb	Payment of Interest
522205 Praj Industries Ltd.	BC 17/07/2019 TO 23/07/2019		Equity	Rs.1.6200 per share(81%)Final Dividend & A.G.M.
500338 PRISM JOHNSON LIMITED.	BC 25/07/2019 TO 31/07/2019 (Revised)		Equity	A.G.M.
957700 Shubham Housing Development Finance Company	RD 05/07/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950624 Simplex Infrastructures Limited	RD 12/07/2019		Priv. placed Non Conv Deb	Payment of Interest
952465 Simplex Infrastructures Limited	RD 05/07/2019		Priv. placed Non Conv Deb	Payment of Interest
972522 Steel Authority of India Ltd.,	RD 23/08/2019		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
509953 Trade Wings Ltd.,	BC 23/07/2019 TO 30/07/2019		Equity	A.G.M.
955672 Visage Holdings and Finance Private Limited	RD 05/07/2019		Priv. placed Non Conv Deb	Payment of Interest

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

501630 Anand Projects Ltd AGM 18/07/2019				
532418 Andhra Bank AGM 29/07/2019				
500027 Atul Limited., AGM 31/07/2019				

541153 Bandhan Bank Limited  
COM 30/07/2019

523367 DCM Shriram Limited  
AGM 23/07/2019

542155 Diksha Greens Limited  
EGM 02/07/2019

504908 Duncan Engineering Limited  
AGM 16/07/2019

522074 Elgi Equipments Ltd.,  
AGM 02/08/2019

532809 Firstsource Solutions Ltd.  
AGM 02/08/2019

532622 GATEWAY DISTRI PARKS LTD.  
AGM 13/08/2019

541336 IndoStar Capital Finance Limited  
AGM 30/08/2019  
(Revised)

500213 International Travel House Ltd  
AGM 27/07/2019

517063 Jetking Infotrain Ltd.  
AGM 23/07/2019

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)  
AGM 23/07/2019

502937 Kesoram Industries Ltd  
AGM 26/07/2019

524280 Kopran Ltd.,  
AGM 20/07/2019

533007 LGB Forge Limited  
AGM 18/07/2019

512455 Lloyds Metals and Energy Limited  
AGM 24/07/2019

511740 Mehta Housing Finance Ltd.  
AGM 20/07/2019

511377 Mehta Integrated Finance Ltd.  
AGM 20/07/2019

511738 Mehta Securities Ltd.  
AGM 20/07/2019

537573 Polymac Thermoformers Limited  
AGM 15/08/2019

532460 Ponni Sugars (Erode) Ltd.  
AGM 23/07/2019

522205 Praj Industries Ltd.  
AGM 23/07/2019

500338 PRISM JOHNSON LIMITED.  
AGM 31/07/2019

532663 Sasken Technologies Limited  
AGM 18/07/2019

542337 Spencer's Retail Limited  
AGM 19/07/2019

509953 Trade Wings Ltd.,  
AGM 30/07/2019

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
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506159	ASIS LOGISTICS LIMITED	04/07/2019	A.G.M. &
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inter alia,

1. To record the Resignation of Mr. Birendra Kumar Nath, Company Secretary & Compliance Officer w.e.f 21st June 2019.

2. .Appointment of Mrs. Ankita Jasrapuria Practicing Company Secretary (Certificate of Practice Number 20127) as the Scrutinizer for conducting the remote e-voting and the voting process at the AGM in a fair and transparent manner.

532977	Bajaj Auto Limited	26/07/2019	Quarterly Results
500034	Bajaj Finance Limited	25/07/2019	Quarterly Results
532978	Bajaj Finserv Limited	25/07/2019	Quarterly Results
500490	Bajaj Holdings & Investment Limited	26/07/2019	Quarterly Results
500530	Bosch Ltd	13/08/2019	Quarterly Results
500124	Dr. Reddy's Laboratories Ltd.,	29/07/2019	Quarterly Results
542668	EVANS ELECTRIC LIMITED	04/07/2019	Dividend & Audited Results
532129	Hexaware Technologies Ltd.	08/08/2019	Quarterly Results



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Non Executive Chairman & Promoter Director after attaining the age of 75 years.  
5.Appointment of Internal Auditors.  
6.Appointment of Secretarial Auditors.  
7.Recommendation for reappointment of Statutory Auditors for a further term of five years.

531991 Amraworld Agrico Ltd.

26/06/2019

Inter alias, and considered the following:

Appointment of MANISHA MANEKLAL PATEL (DIN: 08482812) as Additional Director of the Company with immediate effect. Resignation of NITABEN HITESHBHAI AHUJA (DIN: 08394454) from Directorship of the Company is accepted with immediate effect.

542670 ARTEMIS ELECTRICALS LIMITED

25/06/2019

inter alia, approved the following:

- 1.Preferential Issue and allotment of upto 3,10,000 Equity Shares of Rs. 10 each at a premium of Rs. 155/- per share (issue Price Rs. 165/-) or such other price as determined as per SEBI Regulations, on preferential basis to Deepa Travel Private Limited (proposed allottee) being Promoter group for consideration in cash, subject to approval of shareholders and/or any other regulatory authorities.
2. Acquisition/investment of 100% equity shares of Artemis Opto Electronic Technologies Private Limited out of the proceeds received from Preferential Issue and the difference if any, shall be met out of internal accruals or borrowings or from any other sources.
- 3.Appointment of Scrutinizer.
4. Migration of Equity Shares from SME Platform of BSE Limited to its Main Board Platform.
5. Draft Postal Ballot Notice to be sent to shareholders

508664 Best Eastern Hotels Limited

26/06/2019

Inter-alia, considered and approved the following:

1. The Board approved allotment of 12,00,000 10% Cumulative Non-Convertible Redeemable Preference Shares Rs.10/- each.
2. Approved payment of Dividend to the 12% Non-Cumulative Redeemable Preference Shares of Rs. 1.20/- to each preference shares.
3. Approved redemption of 12,00,000 12% Non-Cumulative Redeemable Preference Shares of Rs. 10/- each due for redemption on 27.06.2019.

532700 Entertainment Network (India) Ltd

30/05/2019

inter alia, approved the following:

- 1.Recommended a dividend of Re. 1.00 (Rupee one only) per equity share of Rs. 10/- each.

523574 Future Enterprises Limited

24/06/2019

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inter alia, approved the following:Enabling resolution giving authority to issue of Secured Redeemable Non-Convertible Debentures (NCDs) on private placement basis, for a value upto Rs. 900 Crore, in one or more tranches, subject to approval by the Members of the Company (Partly for renewal of existing balance approval) to replace few of its high cost current or near term maturity debts as well as to meet further funds requirements;

514167 Ganesha Ecosphere Limited

30/05/2019

inter alia, approved the following:

1)Recommended dividend,subject to the approval of the Members at the ensuing Annual General Meeting of the Company, of Rs.2.00 per share (i.e. @ 20%) on Equity Shares of Rs. 10/- each of the Company, for the Financial Year 2018-19.

538787 Goenka Business & Finance Limited

30/05/2019

inter alia, approved the following:

1.With the Permission of the Board of Directors of the Company to Considered and Approve the Appointment Mr. Bhavikkumar S Prajapati as an Additional Director of the Company.

522217 Gujarat Apollo Industries Ltd.

30/05/2019

inter alia, approved the following:

1. M/s. S.K Moondra & Co., Chartered Accountant was appointed as Internal Auditor to conduct Internal Audit of the Company for the financial year 2019-20.  
2. M/s. Ashish Shah & Associates, Company Secretaries was appointed as Secretarial Auditor of the Company for the financial year 2019-20.

513536 Gujarat Natural Resources Limited

26/06/2019

Inter alia, considered and approved the promoter reclassification application received under regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 from Mr. llesh P. Shah, on behalf of:

1. Pranathi Constructions Private Limited
2. llesh Infracap Private Limited and
3. llesh P. Shah

who belong to the promoter/promoter group of the Company, to reclassify them from Promoter/Promoter group of the Company to public category. The reclassification shall be subject to and shall be placed for approval of shareholders at the ensuing general meeting.

514010 Himachal Fibres Ltd.,

30/05/2019

inter alia, approved the following:

1)Approved and took on record Lease Agreement entered with M/s. Vinayak International for taking over a Fiber at Village Rampur in Himachal Pradesh for the period of Eleven Months.Further we hereby inform you that this will lead to Backward Integration Linkage leading to improved value chain.

526217 Hitech Corporation Limited

25/06/2019

Further to its outcome of the Board Meeting held on 25th June, 2019, Company has now informed that the Board of Directors of the Company at the said meeting, has accepted the cessation of Mr. Bharat I. Gosalia as the Chief Financial Officer of the Company upon completion of his tenure with effect from closure of business hours of 2nd July, 2019.

541336 IndoStar Capital Finance Limited

26/06/2019

Inter-alia, transacted the following:

1. Considering the growth of the businesses of the Company and accordingly to strengthen the Board with an additional executive director, approved the appointment of Mr. Shailesh Shirali (DIN: 06525626), as the Whole-Time Director of the Company for a period of five (5) years with effect from 26 June 2019, subject to approval by shareholders of the Company at the ensuing Annual General Meeting.

In accordance with the circular issued by the BSE Limited and the National Stock Exchange of India Limited dated 20 June 2018, it is affirmed that Mr Shailesh Shirali is not debarred from holding the office of director by virtue of any order of the Securities and Exchange Board of India or any other authority.

2. Noted resignation tendered by Mr. Sameer Sain (DIN: 01164185), Non-Executive NonIndependent Director of the Company on 26 June 2019 with immediate effect due to other professional commitments and time constraints.

3. Approved change in date of the 10m Annual General Meeting of the Company for the financial year ended 31 March 2019 scheduled on Wednesday, 28 August 2019 to Friday, 30 August 2019.

532033 Jain Studios Ltd.

30/05/2019

inter alia, approved the following:

1. Re-appointment of M/s KKS & Associates as a Secretarial auditor of the company.
2. Re-appointment of M/s Gulshan Bhardwaj & Company as an Internal Auditor of the company.
3. Reconstitute of Audit Committee:

Old Composition of Audit Committee

Sr. No. Name of Director Designation

1 Mrs. Renu Kaul Verma Chairman

2 Mrs. Bharti Jain Member

3 Mr. Anand Sahu Member

New Composition of Audit Committee

Sr. No. Name of Director Designation

1 Mrs. Renu Kaul Verma Chairman

2 Mr. Dilip Kumar Singh Member

3 Mr. Anand Sahu Member

the registered office of the company Scindia Villa, Sarojini Nagar Ring Road, New Delhi, Delhi 110023.

532997 KSK Energy Ventures Limited

30/05/2019



inter alia, approved the following: the Board has appointed Mr. N.S. Ramachandran as Additional Director in the category of Independent Director for a period of 5 years with effect from 30th May, 2019, subject to approval of members at the ensuing Annual General Meeting.

539997 Kwaliti Pharmaceuticals Limited

25/06/2019

inter alia, approved the following:

1. Mr. Gaurav Bajaj, company secretary cum compliance officer has given his resignation from the services of the company with effect from 18-06-2019 and the board of directors have approved his resignation w.e.f. 18-06-2019 in the board meeting held today i.e. on 25-06-2019.

531842 Lahoti Overseas Ltd.

30/05/2019

inter alia, approved the following:

1. Recommended Dividend @15% (Rs. 0.30 per equity share) on Equity Shares having face value of Rs. 2 each for Financial Year 2018-19 subject to the approval of Shareholders in the ensuing Annual General Meeting.
2. Appointment of Kothari H. & Associates, Firm of Practicing Company Secretary as Secretarial Auditor of the Company for the Financial year 2019-20.
3. Appointment of Lahoti Navneet & Co., Chartered Accountants, Mumbai, as Internal Auditor of the Company for the Financial year 2019-20
4. Appointment of Ms. Akshita Jhavar, as Company Secretary & Compliance Officer from May 30, 2019.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED

30/05/2019

inter alia, approved the following: Reviewed business of the Company.

527005 Shree Pacetronix Ltd

30/05/2019

inter alia, approved the following:

1. Considered Re-appointment of M. J. Lunkad & Co., Chartered Accountant Indore (Firm Registration No. 003057C) as Internal Auditor of the Company for the financial year 2019-2020.

533166 Sundaram Multi Pap Ltd.

26/06/2019

Inter alia, has transacted the following:

1. To Borrow money under Section 180(1)(c) & 180(1)(a) of the Companies Act, 2013 from Banks, Alternate Investment Funds/NBFCs/Credit Funds/Body Corporates/Mutual Funds/Security Trustees, Flls/FPis, QIBs, Foreign Banks, Overseas Institutions or any other Lending or Financial Institutions and other persons, firms.
2. To alter the existing Special Resolution passed through Postal Ballot dated September 11; 2014, under Section 180(1)(c) & 180(1)(a) of the Companies Act, 2013, in upcoming Extra-Ordinary General Meeting.
3. To pass Special Resolution under Section 62(3) of the Companies Act, 2013 in

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upcoming Extra Ordinary General Meeting for conversion Loan into Equity Shares of the Company.

4. To hold Extra Ordinary General Meeting of the Members of our Company on Monday, July 22, 2019 at 10.30 a.m. at Chatwani Baug, 1st floor, 7, Gokhale Road, Near Vile Parle Station, Vile Parle (East), Mumbai-400057.

5. Appointment of M/s. R. I. Jain & Company, Chartered Accountants as Statutory Auditors of the Company to fill the casual vacancy caused due to resignation of M/s. JMR & Associates LLP, Chartered Accountants.

509953 Trade Wings Ltd.,

26/06/2019

Inter alia, considered and approved the following:

1. Annual General Meeting of the Company to be held on Tuesday, July 30, 2019 at 4:00 p.m;
2. Re-appointment of Dr. Shailendra P. Mittal (DIN: 00221661) as the Chairman and Managing Director of the Company for a term of three years from May 30, 2019 to May 29, 2022.
3. Re-appointment of Mr Ramamurthy Vaidhyanathan (DIN: 02318827) as Independent Director of the Company.

537820 VIJI FINANCE LIMITED

26/06/2019

Inter alia, have transacted the following:

1. Approval of Re-classification request received from Mrs. Neha Tambi seeking re-classification from Promoter & Promoter Group Category to Public Category, subject to the approval Members and Stock Exchanges and / or such other approvals, if any, as may be required, and
2. Approval of Request received from Mr. Manish Tambi for removal of his name from Promoter & Promoter Group Category, as he is not holding any equity shares in the Company, subject to the approval of the Members and Stock Exchanges and /or such other approvals, if any, as maybe required.

500780 Zuari Global Limited

26/06/2019

Inter alia, has approved the issuance of rated, listed, redeemable, Non-Convertible Debentures of a tenor not exceeding 3 (three) years for an aggregate consideration not exceeding INR 200,00,00,000 (Indian Rupees Two hundred crore) on Private Placement basis.

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General Information

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HOLIDAY(S) INFORMATION

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12/08/2019 id	Monday	Trading & Bank Holiday
15/08/2019 independence day	Thursday	Trading & Bank Holiday
02/09/2019 ganesh chaturthi	Monday	Trading & Bank Holiday
10/09/2019 Muhuram	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-058/2019-2020	Dematerialised Securities	19/06/2019-06/07/2019	24/06/2019	26/06/2019
DR-059/2019-2020	Dematerialised Securities	20/06/2019-07/07/2019	25/06/2019	27/06/2019
DR-060/2019-2020	Dematerialised Securities	21/06/2019-08/07/2019	26/06/2019	28/06/2019
DR-061/2019-2020	Dematerialised Securities	24/06/2019-11/07/2019	27/06/2019	01/07/2019
DR-062/2019-2020	Dematerialised Securities	25/06/2019-12/07/2019	28/06/2019	02/07/2019
DR-063/2019-2020	Dematerialised Securities	26/06/2019-13/07/2019	01/07/2019	03/07/2019
DR-064/2019-2020	Dematerialised Securities	27/06/2019-14/07/2019	02/07/2019	04/07/2019
DR-065/2019-2020	Dematerialised Securities	28/06/2019-15/07/2019	03/07/2019	05/07/2019
DR-066/2019-2020	Dematerialised Securities	01/07/2019-18/07/2019	04/07/2019	08/07/2019
DR-067/2019-2020	Dematerialised Securities	02/07/2019-19/07/2019	05/07/2019	09/07/2019
DR-068/2019-2020	Dematerialised Securities	03/07/2019-20/07/2019	08/07/2019	10/07/2019
DR-069/2019-2020	Dematerialised Securities	04/07/2019-21/07/2019	09/07/2019	11/07/2019
DR-070/2019-2020	Dematerialised Securities	05/07/2019-22/07/2019	10/07/2019	12/07/2019
DR-071/2019-2020	Dematerialised Securities	08/07/2019-25/07/2019	11/07/2019	15/07/2019
DR-072/2019-2020	Dematerialised Securities	09/07/2019-26/07/2019	12/07/2019	16/07/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 061/2019-2020 (P.E. 27/06/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/06/2019 TO 04/07/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 061/2019-2020 (P.E. 27/06/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/06/2019 TO 11/07/2019

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0  
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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  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020
2	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020
3	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020
4	505854	TRF LIMITED	BC	02/07/2019	28/06/2019	062/2019-2020
5	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020
6	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020
# 7	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020
8	512070	UPL	RD	03/07/2019	02/07/2019	064/2019-2020
# 9	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020
10	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020
11	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019	062/2019-2020
12	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020
# 13	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020
14	532732	KEWAL KIRAN	RD	02/07/2019	01/07/2019	063/2019-2020
# 15	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020
16	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020
17	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020
18	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020
19	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020
20	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020
21	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020
22	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020
23	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020
24	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020
25	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020
26	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020
27	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020
28	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020
29	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020
30	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020
31	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020
32	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020
33	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020
34	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020
35	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020
36	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020
37	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020
38	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020
39	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020

40	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020
41	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020
42	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020
43	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020
44	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020
# 45	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020
46	949829	1025RRVPN26	RD	01/07/2019	28/06/2019	062/2019-2020
47	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020
48	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020
49	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020
50	952414	716PFC2025	RD	01/07/2019	28/06/2019	062/2019-2020
51	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020
52	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020
53	953571	0BFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020
54	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020
55	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020
56	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020
57	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020
58	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020
# 59	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020
# 60	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020
61	955296	1380CIFC22	RD	02/07/2019	01/07/2019	063/2019-2020
# 62	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020
63	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020
64	956708	705HUDCO20	RD	01/07/2019	28/06/2019	062/2019-2020
# 65	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020
66	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020
67	956723	780EESL22	RD	02/07/2019	01/07/2019	063/2019-2020
# 68	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020
# 69	957201	975SUPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020
# 70	957202	975SUPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020
# 71	957203	975SUPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020
# 72	957204	975SUPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020
# 73	957205	975SUPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020
# 74	957206	975SUPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020
# 75	957207	975SUPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020
# 76	957208	975SUPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020
# 77	957209	975SUPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020
78	957390	1140BIFPL20	RD	02/07/2019	01/07/2019	063/2019-2020
# 79	957447	15PBPL23	RD	01/07/2019	28/06/2019	062/2019-2020
80	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020
# 81	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020
# 82	957800	1015SUPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020
# 83	957802	1015SUPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020
# 84	957803	1015SUPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020
# 85	957804	1015SUPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020
# 86	957806	1015SUPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020
# 87	957807	1015SUPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020
# 88	957808	1015SUPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020
# 89	957809	1015SUPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020
# 90	957810	1015SUPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020
91	957830	139FMFPL23	RD	01/07/2019	28/06/2019	062/2019-2020
# 92	958058	868APL21	RD	04/07/2019	03/07/2019	065/2019-2020
# 93	958060	865APL21	RD	04/07/2019	03/07/2019	065/2019-2020

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94	958075	0IRSIL23	RD	03/07/2019	02/07/2019	064/2019-2020
95	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020
# 96	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020
# 97	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020
98	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020
99	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020
100	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020
101	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020
102	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020
103	958832	762HUDCO22	RD	01/07/2019	28/06/2019	062/2019-2020

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Note: # New Additions Total New Entries : 34

Total:103

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 061/2019-2020 Firstday: 27/06/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	507912	LKP FIN	BC	01/07/2019	27/06/2019
2	524558	NEULAND LAB	BC	29/06/2019	27/06/2019
3	539404	SATIN	BC	30/06/2019	27/06/2019
4	540192	LKPSEC	BC	01/07/2019	27/06/2019
5	540405	OCEANIC	RD	28/06/2019	27/06/2019
6	540614	GGENG	RD	29/06/2019	27/06/2019
7	540649	AVADHSUGAR	RD	30/06/2019	27/06/2019
8	540650	MAGADHSUGAR	RD	30/06/2019	27/06/2019
9	935778	95EHFL19	RD	28/06/2019	27/06/2019
10	935780	0EHFL19	RD	28/06/2019	27/06/2019
11	935782	975EHFL21	RD	28/06/2019	27/06/2019
12	935788	10EHFL26	RD	28/06/2019	27/06/2019
13	945811	HCCL15OCT21	RD	28/06/2019	27/06/2019
14	947510	RCL14JUL11C	RD	29/06/2019	27/06/2019
15	947957	HCC15OCT21	RD	28/06/2019	27/06/2019
16	949798	1019RCL24B	RD	28/06/2019	27/06/2019
17	950595	1275SCNL20	RD	30/06/2019	27/06/2019
18	950741	870PFC2023	RD	29/06/2019	27/06/2019
19	950742	870PGC2028	RD	29/06/2019	27/06/2019
20	951297	11IETSL20	RD	30/06/2019	27/06/2019
21	951587	977PJL20	RD	28/06/2019	27/06/2019
22	952346	GBL25JUN15	RD	28/06/2019	27/06/2019
23	952786	5SVL20	RD	28/06/2019	27/06/2019
24	953092	1370AFP21A	RD	28/06/2019	27/06/2019
25	953249	EFPLL8A601A	RD	28/06/2019	27/06/2019
26	954193	0JSFBL19	RD	30/06/2019	27/06/2019
27	954219	323IIFLW19	RD	28/06/2019	27/06/2019
28	954298	1925SBPL22	RD	30/06/2019	27/06/2019
29	954391	838HDFCL19	RD	29/06/2019	27/06/2019
30	954392	1075EARC19B	RD	28/06/2019	27/06/2019
31	954407	978JMFCS19	RD	28/06/2019	27/06/2019
32	954408	877LTIDFL26	RD	29/06/2019	27/06/2019
33	954418	875LTIFC19	RD	29/06/2019	27/06/2019
34	954429	885RCL21	RD	28/06/2019	27/06/2019

35	954729	797PGCIL21	RD	29/06/2019	27/06/2019
36	954730	797PGCIL26	RD	29/06/2019	27/06/2019
37	954731	797PGCIL31	RD	29/06/2019	27/06/2019
38	955593	EFPLL8A703A	RD	28/06/2019	27/06/2019
39	955716	1145FBFL19B	RD	29/06/2019	27/06/2019
40	955717	1145FBFL19C	RD	29/06/2019	27/06/2019
41	955718	1145FBFL20	RD	29/06/2019	27/06/2019
42	955719	1145FBFL20A	RD	29/06/2019	27/06/2019
43	955720	1145FBFL20B	RD	29/06/2019	27/06/2019
44	955721	1145FBFL20C	RD	29/06/2019	27/06/2019
45	955722	1145FBFL21D	RD	29/06/2019	27/06/2019
46	955811	18EHIPL23	RD	29/06/2019	27/06/2019
47	955812	14EHIPL23	RD	29/06/2019	27/06/2019
48	956206	EFPLC9D705D	RD	28/06/2019	27/06/2019
49	956686	902AKCFL22	RD	29/06/2019	27/06/2019
50	956707	714NHAI47	RD	29/06/2019	27/06/2019
51	956714	78LTIFCL29	RD	29/06/2019	27/06/2019
52	957065	139IRPL22	RD	28/06/2019	27/06/2019
53	957393	775NABARD33	RD	30/06/2019	27/06/2019
54	957443	91ABHFL26B	RD	28/06/2019	27/06/2019
55	957563	87ABFL19D	RD	28/06/2019	27/06/2019
56	957636	925ABFL25A	RD	28/06/2019	27/06/2019
57	957702	1284RPPL22	RD	30/06/2019	27/06/2019
58	957703	85855RPPL24	RD	30/06/2019	27/06/2019
59	958077	MMFSL20	RD	28/06/2019	27/06/2019
60	958083	105ACL21	RD	28/06/2019	27/06/2019
61	958103	88034KMPL21	RD	28/06/2019	27/06/2019
62	958635	851HDFCL20	RD	29/06/2019	27/06/2019
63	958668	1003EHFL29	RD	28/06/2019	27/06/2019
64	958721	18SPSIL24	RD	28/06/2019	27/06/2019
65	972702	NEEP15DEC11	RD	29/06/2019	27/06/2019
66	972725	IFCI60R	RD	28/06/2019	27/06/2019

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 Total:66

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 No Dealing In Gov. Securities  
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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 28/06/2019 To 23/09/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953571	OBFL19Q	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
2	936662	1005SIFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
3	949829	1025RRVFN26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
4	936668	1025SIFL24	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
5	954380	10IREL22A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest

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6	950606	10STFC2019	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest Redemption of NCD
7	957830	139FMFPL23	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
8	957447	15PBPL23	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
9	956708	705HUDCO20	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
10	952414	716PFC2025	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
11	958832	762HUDCO22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest for Bonds
12	954415	855BFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
13	935792	874DHFL19A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
14	935796	874DHFL21A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
15	935800	874DHFL26A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
16	936174	875SEFL21	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
17	953599	88243MMSL19	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption of NCD
18	935794	883DHFL19B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
19	954448	885BFL26	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
20	935798	888DHFL21B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
21	935802	893DHFL26B	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
22	936186	92SEFL28	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
23	958516	950PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
24	958517	95PCHFL22	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
25	936180	9SEFL23A	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
26	500012	ANDHRA PETRO	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 10% Dividend
27	521220	DAMOINDUS	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 15% Final Dividend
28	506414	DIL	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 25% Final Dividend
29	509567	GOA CARBON L	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
30	539902	H1127M36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
31	539901	H1127M36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
32	539904	H1127M36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
33	539903	H1127M36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
34	539905	H1127M36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
35	539878	H1153A36DD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
36	539877	H1153A36DG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
37	539879	H1153A36DQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
38	539881	H1153A36RD	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
39	539880	H1153A36RG	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
40	539882	H1153A36RQ	RD	01/07/2019	28/06/2019	062/2019-2020	Redemption / Roll Over
41	946650	JKC16APR10	RD	01/07/2019	28/06/2019	062/2019-2020	Payment of Interest
42	531209	NUCLEU SOF E	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 90% Final Dividend
43	534076	ORIENT REF	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 250% Final Dividend
44	500770	TATA CHEMICA	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M. 125% Dividend
45	505854	TRF LIMITED	BC	02/07/2019	28/06/2019	062/2019-2020	A.G.M.
46	958777	1060SHFL21	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
47	958776	1060SHFL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
48	958775	1060SHFL23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
49	949378	1075SREI20C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
50	949379	1075SREI23	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
51	957390	1140BIFPL20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption(Part) of NCD



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52	955296	1380CIFC22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
53	956706	755KMPL19	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
54	956723	780EESL22	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
55	952419	887LTIF20	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest
56	957555	89ABFL19C	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest Redemption of NCD
57	950586	940REC2021	RD	02/07/2019	01/07/2019	063/2019-2020	Payment of Interest for Bonds
58	500280	CENTURY ENKA	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 70% Dividend
59	533477	ENKEI WHEEL	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
60	532732	KEWAL KIRAN	RD	02/07/2019	01/07/2019	063/2019-2020	110% First Interim Dividend
61	540065	RBLBANK	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M. 27% Dividend
62	531433	SUNGOLD CAPI	BC	03/07/2019	01/07/2019	063/2019-2020	A.G.M.
63	958075	0IRSIL23	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
64	952512	125SOBHA19	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
65	956716	752HDBFSL20	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
66	958110	870RJIL21	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
67	950599	958BFL2019	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest Redemption of NCD
68	532388	INDIAN OVERS	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M.
69	948841	JSW18JAN13	RD	03/07/2019	02/07/2019	064/2019-2020	Payment of Interest
70	512337	MAHASHREE	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 4.5% Final Dividend
71	953724	RFL18MAR16	RD	03/07/2019	02/07/2019	064/2019-2020	Redemption of NCD
72	509930	SUPREM IND	BC	04/07/2019	02/07/2019	064/2019-2020	A.G.M. 450% Final Dividend
73	512070	UPL	RD	03/07/2019	02/07/2019	064/2019-2020	01:02 Bonus issue
74	949396	1002JSW23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
75	957800	1015SUPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
76	957802	1015SUPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
77	957803	1015SUPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
78	957804	1015SUPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
79	957806	1015SUPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
80	957807	1015SUPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
81	957808	1015SUPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
82	957809	1015SUPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
83	957810	1015SUPPCL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
84	958234	135AML19	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
85	955610	718PFC27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
86	956711	75BFL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
87	956724	780STFCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
88	958060	865APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Temporary Suspension
89	958058	868APL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
90	957571	87ABFL19F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest Redemption of NCD
91	954460	881RHFL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption of NCD
92	954485	905STFCL23F	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
93	958463	927PCHFL28	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest
94	957201	975SUPPCL19	RD	04/07/2019	03/07/2019	065/2019-2020	Redemption (Part) of Bonds

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95	957202	975UPPCL20	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
96	957203	975UPPCL21	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
97	957204	975UPPCL22	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
98	957205	975UPPCL23	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
99	957206	975UPPCL24	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
100	957207	975UPPCL25	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
101	957208	975UPPCL26	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
102	957209	975UPPCL27	RD	04/07/2019	03/07/2019	065/2019-2020	Payment of Interest for Bonds
103	533228	BHARATFIN	RD	04/07/2019	03/07/2019	065/2019-2020	Amalgamation
104	500234	KAKAT CEM SG	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 30% Dividend
105	540222	LAURUSLABS	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 15% Dividend
106	522249	MAYU UNIQUOT	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 5% Final Dividend
107	590086	ORISSA MINE	BC	05/07/2019	03/07/2019	065/2019-2020	E.G.M.
108	533295	PUNJABNSIND	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
109	531667	RRMETAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
110	538943	SONAL	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M.
111	590071	SUNDARAM FIN	BC	05/07/2019	03/07/2019	065/2019-2020	A.G.M. 50% Special Dividend
112	953384	0AFL19A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
113	936428	1005SEFL24	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
114	956825	1090SRG22	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
115	954396	10IREL22B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
116	952465	1125SIL20B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
117	955990	1145FBFL19W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
118	955989	1145FBFL19X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
119	955995	1145FBFL20W	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
120	955993	1145FBFL20X	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
121	955994	1145FBFL20Y	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
122	955991	1145FBFL20Z	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
123	955996	1145FBFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
124	957619	1195SCNL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
125	956704	1315FMPL20	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
126	955672	1340VHFPL20	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
127	526921	21CEN MAN SE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
128	954397	3408EARC19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
129	956734	775LTIFL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
130	956936	796PCHFL27	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
131	954567	830SAOIL23	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
132	957814	83322SCUF19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
133	954402	836ICICIH20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
134	954447	848BFL19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
135	958090	858ABFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
136	950544	860PFC19	RD	06/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds
137	950457	860PFC24	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest for Bonds
138	957649	870ABFLPER	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest

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139	958105	875MMFSL20	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
140	954499	875RCL21A	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
141	954427	878LTIFCL26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
142	954533	879HDBFS26	RD	06/07/2019	04/07/2019	066/2019-2020	Payment of Interest
143	957561	87ABFL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
144	954497	890RHFL21	RD	07/07/2019	04/07/2019	066/2019-2020	Payment of Interest
145	957373	8IHFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
146	954569	910FORBES19	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption of NCD
147	972739	939RECL19B	RD	05/07/2019	04/07/2019	066/2019-2020	Redemption of Bonds Payment of Interest for Bonds
148	936422	981SEFL22	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
149	954331	985TBVFL21A	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest
150	957700	995SHDFL21	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
151	505216	ALFRED HERBE	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 25% Dividend
152	506597	AMAL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
153	523694	APCOTEX IND	RD	05/07/2019	04/07/2019	066/2019-2020	Stock Split from Rs.5/- to Rs.2/-
154	532406	AVANTEL LTD	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 20% Final Dividend
155	532215	AXIS BANK	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 50% Final Dividend
156	502355	BALKRISH IND	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M. 100% Final Dividend
157	500042	BASF INDIA	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 30% Final Dividend
158	541729	HDFCAMC	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 240% Final Dividend
159	946928	JSW200710	RD	05/07/2019	04/07/2019	066/2019-2020	Payment of Interest Redemption(Part) of NCD
160	532461	PUNJAB NATBK	BC	08/07/2019	04/07/2019	066/2019-2020	A.G.M.
161	955161	RCL20OCT16A	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
162	956248	RCL21APR17B	RD	07/07/2019	04/07/2019	066/2019-2020	Redemption of NCD
163	532663	SASKEN	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
164	531169	SKP SECURITI	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
165	540575	STARCEMENT	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares
166	517385	SYMPHONY	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 75% Final Dividend
167	513010	TATA SPONG I	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 125% Dividend
168	500470	TATA STL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
169	890144	TATASTEELPP	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M. 130% Dividend
170	500295	VEDL	BC	06/07/2019	04/07/2019	066/2019-2020	A.G.M.
171	532144	WELCORP	RD	05/07/2019	04/07/2019	066/2019-2020	Buy Back of Shares 10% Final Dividend
172	954541	0JMFPL19H	RD	08/07/2019	05/07/2019	067/2019-2020	Redemption of NCD
173	954647	0RHFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
174	954767	0STFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD

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175	949462	105JKCL23A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
176	950793	10STFC2019B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
177	953591	1490AFPL21.	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
178	954271	3228IIFLW19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
179	956726	717HDFCL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
180	956752	82HCFSP27	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
181	954600	830SAIL23	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
182	954462	840BFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
183	954024	845HDFC19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
184	952463	853PFC2020	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
185	954419	87472LTIF19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest Redemption of NCD
186	954461	885BFL26A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
187	958540	88REC29	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest for Bonds
188	958101	905LIDFL25	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
189	958535	95PCHFL22A	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
190	958536	95PCHFL22B	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
191	958263	98NAFL19	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
192	533229	BAJAJCON	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
193	946518	JSPL250110E	RD	08/07/2019	05/07/2019	067/2019-2020	Payment of Interest
194	539678	QUICKHEAL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 20% Final Dividend
195	540203	SFL	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M.
196	516016	SHREYANS IND	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 30% Special Dividend
197	503811	SIYAR SILK M	BC	09/07/2019	05/07/2019	067/2019-2020	A.G.M. 110% Final Dividend
198	956735	880AHFL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
199	954762	8BFL19A	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest Redemption of NCD
200	958109	925RCL19	RD	09/07/2019	08/07/2019	068/2019-2020	Payment of Interest
201	500215	AGRO TECH F	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 25% Dividend
202	505703	DECCAN BEARI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
203	533047	INDIAN MET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 50% Dividend
204	717502	JSW NCPS	BC	10/07/2019	08/07/2019	068/2019-2020	Dividend on Preference Shares
205	500228	JSW SL	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 410% Dividend
206	524280	KOPRAN	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M.
207	532819	MINDTREE LTD	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 200% Special Dividend
208	505807	ROLCON ENG.	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 15% Dividend
209	500405	SUPREME PET	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 20% Final Dividend
210	500408	TATA ELXSI	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 135% Dividend
211	540762	TIINDIA	BC	10/07/2019	08/07/2019	068/2019-2020	A.G.M. 75% Final Dividend

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212	950612	1065STFC20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
213	958114	1239HCFPL21	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption(Part) of NCD
214	956731	75KMPL20	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
215	956747	780LTIFCL22	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
216	936270	866ICCL23	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
217	956776	870JFPL19	RD	10/07/2019	09/07/2019	069/2019-2020	Redemption of NCD
218	936276	875ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
219	936278	884ICCL28	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest
220	972573	BOB10AUG10	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
221	511196	CANFIN HOME	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
222	504908	DUNCANENG	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M.
223	956236	EELD9D705A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
224	953281	EFPLA9A602A	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
225	955646	EFPLJ8A701B	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest Redemption of NCD
226	532155	GAIL INDIA	RD	10/07/2019	09/07/2019	069/2019-2020	01:01 Bonus issue
227	511288	GRUH FINANC	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 100% Dividend
228	540133	ICICIPRULI	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 15.5% Final Dividend
229	538520	SBL	BC	11/07/2019	09/07/2019	069/2019-2020	E.G.M.
230	532218	SOUTH INDIA	BC	11/07/2019	09/07/2019	069/2019-2020	A.G.M. 25% Dividend
231	972664	YES25JUL11	RD	10/07/2019	09/07/2019	069/2019-2020	Payment of Interest for Bonds
232	954403	10IREL22C	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
233	955963	13AMFL22	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
234	516092	3PLAND	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
235	954550	890RHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of NCD
236	957444	899ABHFL26	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
237	956785	89JFPL20	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
238	949402	952RHFL2023	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
239	958124	975MFL21	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
240	953234	9IBHFL19	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
241	954312	9IHFL19A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
242	506285	BAYER CROP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 180% Final Dividend
243	500084	CESC LTD	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
244	542333	CESCVENTURE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
245	506395	COROM INTER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 350% Final Dividend
246	540000	D46SM36DG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
247	539999	D46SM36RD	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
248	539998	D46SM36RG	RD	11/07/2019	10/07/2019	070/2019-2020	Redemption of Mutual Fund
249	956237	EELD9D707A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
250	956242	EFPLD9D701A	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest Redemption of NCD
251	505358	INTEGRA ENG	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.

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252	590003	KARUR VYSYA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 30% Dividend
253	500250	L.G.BALABROS	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 50% Dividend
254	533007	LGB FORGE	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
255	523828	MENON BEARIN	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
256	513446	MONNETISPA	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
257	502420	ORIENT PAP&I	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 60% Final Dividend
258	532827	PAGE INDUSTR	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
259	526492	RISHIROOP	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 12% Final Dividend
260	542337	SPENCER	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M.
261	947357	SPTL18JUL11	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest
262	532538	ULTRATECH CM	BC	12/07/2019	10/07/2019	070/2019-2020	A.G.M. 115% Dividend
263	947578	WBSETC26711	RD	11/07/2019	10/07/2019	070/2019-2020	Payment of Interest for Bonds
264	950191	1008IOT22A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
265	950194	1008IOT23A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
266	950197	1008IOT24A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
267	950202	1008IOT25A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
268	950210	1008IOT26A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
269	950213	1008IOT27A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
270	950216	1008IOT28A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
271	950219	1008IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
272	958413	1025STFCL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
273	958511	1025STFL24	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
274	950205	1063IOT28D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD
275	954544	10AHFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
276	950624	1115SIL21A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
277	955493	125AFPL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest
278	952518	12SL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
279	954315	1322FMPL19	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
280	955997	1399AFPL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
281	956748	728TML20	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
282	956749	740TML21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
283	956738	743HDB20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
284	957623	760ABFL20A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
285	954483	820HDFCL21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
286	954506	840HDBFS19	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
287	958107	85522KMPL20	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
288	955968	85FFSPL27	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
289	958119	875BFL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
290	954546	880STFCL19	RD	14/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
291	957643	895ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
292	957642	897ABFL26	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
293	958129	89ABFL23	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
294	952676	902IOT2028	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption(Part) of NCD

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295	958138	905HFSL28	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
296	936324	912STFCL23	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
297	936598	926SCUF22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
298	936326	930STFCL28	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
299	936604	935SCUF24	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
300	972746	936IIFCL42B	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
301	972745	941IIFCL37A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest for Bonds
302	958127	95THL25	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
303	935136	971STFC21	RD	13/07/2019	11/07/2019	071/2019-2020	Payment of Interest
304	950148	9843IOT19G	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
305	954543	99AHFL22	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest
306	500008	AMARA RAJA	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 508% Final Dividend
307	501630	ANANDPROJ	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
308	500027	ATUL LTD.	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 150% Dividend
309	500490	BAJ HOLD INV	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 325% Dividend
310	532977	BAJAJ AUTO	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 600% Dividend
311	532978	BAJAJ FINSE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Dividend
312	500034	BAJFINANCE	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 300% Dividend
313	531530	BETALA GLO S	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
314	533146	DLINK IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 50% Final Dividend
315	956264	ECLJ8D701D	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
316	956239	EELD9D704A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
317	953369	EFPLA9A601A	RD	12/07/2019	11/07/2019	071/2019-2020	Payment of Interest Redemption of NCD
318	500125	EID PARRY	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
319	500495	ESCORTS LTD.	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M. 25% Final Dividend
320	513108	GANDHI SP TU	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 180% Final Dividend
321	500660	GLAXOSMITH	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 200% Dividend
322	501455	GREAVES COTT	RD	12/07/2019	11/07/2019	071/2019-2020	Buy Back of Shares
323	540777	HDFCLIFE	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.
324	500245	KIRL FERE IN	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 20% Final Dividend
325	505283	KIRLOSKAR PN	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 75% Final Dividend
326	540005	LTI	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M. 1550% Final Dividend
327	540115	LTTS	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 675% Final Dividend
328	500266	MAH.SCOOTER	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M. 330% Dividend
329	523704	MASTEK	BC	15/07/2019	11/07/2019	071/2019-2020	A.G.M.

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330	511377	MEH INT FIN	BC	14/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
331	511740	MEHTA HOUSIN	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
332	511738	MEHTA SECURI	BC	14/07/2019	11/07/2019	071/2019-2020	A.G.M.
333	513496	MEWAT ZINC	BC	23/07/2019	11/07/2019	071/2019-2020	A.G.M.
334	526299	MPHASIS LTD	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
335	541301	ORIENTELEC	BC	13/07/2019	11/07/2019	071/2019-2020	270% Final Dividend A.G.M.
336	533179	PERSISTENT	BC	15/07/2019	11/07/2019	071/2019-2020	50% Final Dividend A.G.M.
337	506590	PHIL CAR BLK	BC	13/07/2019	11/07/2019	071/2019-2020	30% Final Dividend A.G.M.
338	956228	RFL28APR17A	RD	14/07/2019	11/07/2019	071/2019-2020	Redemption of NCD
339	532163	SAREGAMA IND	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
340	532663	SASKEN	BC	13/07/2019	11/07/2019	071/2019-2020	30% Final Dividend A.G.M.
341	522034	SHANTHI GEAR	BC	13/07/2019	11/07/2019	071/2019-2020	75% Final Dividend A.G.M.
342	503863	SHREE MFG CO	BC	13/07/2019	11/07/2019	071/2019-2020	100% Final Dividend A.G.M.
343	520151	SHREY SH LOG	BC	13/07/2019	11/07/2019	071/2019-2020	A.G.M.
344	500472	SKF INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	12% Final Dividend A.G.M.
345	500407	SWARAJ ENGIN	BC	13/07/2019	11/07/2019	071/2019-2020	120% Dividend A.G.M.
346	532156	VAIBHAVGBL	BC	13/07/2019	11/07/2019	071/2019-2020	250% Special Dividend A.G.M.
347	514162	WELSPUN INDI	BC	15/07/2019	11/07/2019	071/2019-2020	50% Final Dividend A.G.M.
348	505412	WENDT INDIA	BC	15/07/2019	11/07/2019	071/2019-2020	30% Dividend A.G.M.
349	954320	OBFL19A4	RD	15/07/2019	12/07/2019	072/2019-2020	150% Final Dividend Payment of Interest
350	957966	12105AFPL19	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD Payment of Interest
351	954370	3228IFL19	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption(Part) of NCD Payment of Interest
352	952917	8258RJIL25	RD	15/07/2019	12/07/2019	072/2019-2020	Redemption of NCD Payment of Interest
353	954504	847BFL21	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
354	954491	848MMFSL20	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
355	958152	880IHFL23	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
356	936050	925SEFL22	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
357	936056	935SEFL24	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
358	936062	950SEFL27	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest
359	958505	951SVHPL29	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
360	958506	951SVHPL29A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption(Part) of NCD
361	500343	AMJLAND	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
362	532443	CERA SANITRY	BC	16/07/2019	12/07/2019	072/2019-2020	15% Dividend A.G.M.
363	523367	DCMSHRIRAM	BC	16/07/2019	12/07/2019	072/2019-2020	260% Dividend A.G.M.



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364	956253	EELF0D702B	RD	15/07/2019	12/07/2019	072/2019-2020	80% Final Dividend Payment of Interest Redemption of NCD
365	531155	EPSOM PRO	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
366	509546	GRAVISS HOSP	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
367	972478	IIFCL12AUG9	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
368	956258	IIFL280417A	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest Redemption of NCD
369	504741	INDIA HUME P	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 180% Dividend
370	500213	INTERNAT TRA	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M. 25% Dividend
371	517063	JETKINGQ	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
372	532926	JYOTHY LAB	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
373	500247	KOTAK BANK	BC	16/07/2019	12/07/2019	072/2019-2020	300% Final Dividend A.G.M.
374	500252	LAXMIMACH	BC	16/07/2019	12/07/2019	072/2019-2020	16% Dividend A.G.M.
375	539785	PDMJEPAPER	BC	16/07/2019	12/07/2019	072/2019-2020	350% Dividend A.G.M.
376	953794	RHFL30MAR16	RD	15/07/2019	12/07/2019	072/2019-2020	15% Dividend Redemption of NCD
377	533157	SYNCOM HEAL	BC	16/07/2019	12/07/2019	072/2019-2020	A.G.M.
378	972595	YES14AUG10	RD	15/07/2019	12/07/2019	072/2019-2020	Payment of Interest for Bonds
379	957976	OKMIL19A	RD	16/07/2019	15/07/2019	073/2019-2020	Redemption of NCD
380	948497	1020RCL22D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
381	950643	10STFC2019A	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
382	958425	115EARCL19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
383	956742	86BOBPER	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
384	954568	8TATAM19	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
385	954455	930MOHFL23	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest
386	950438	936PFC21	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
387	950465	946PFC26	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
388	950671	956HDB2019	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest Redemption of NCD
389	533167	CORO ENGG	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
390	500124	DR.REDDY'S L	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
391	953778	ECLC8C601D	RD	16/07/2019	15/07/2019	073/2019-2020	400% Final Dividend Payment of Interest Redemption of NCD
392	972656	IFCI010811C	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
393	972657	IFCI010811D	RD	16/07/2019	15/07/2019	073/2019-2020	Payment of Interest for Bonds
394	509162	INDAG RUBBER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
395	532714	KEC INTERN	BC	17/07/2019	15/07/2019	073/2019-2020	75% Final Dividend A.G.M.
396	512455	LLOYDS MET E	BC	17/07/2019	15/07/2019	073/2019-2020	135% Final Dividend A.G.M.
397	532720	M&M FINANSER	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
398	508989	NAVNETEDUL	BC	17/07/2019	15/07/2019	073/2019-2020	125% Special Dividend A.G.M.
399	504112	NELCO LIMITE	BC	17/07/2019	15/07/2019	073/2019-2020	50% Final Dividend A.G.M.

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400	500333	PIX TRANSMIS	BC	17/07/2019	15/07/2019	073/2019-2020	15% Dividend A.G.M.
401	532460	PONNI ERODE	BC	17/07/2019	15/07/2019	073/2019-2020	27.5% Final Dividend A.G.M.
402	522205	PRAJ INDUSTR	BC	17/07/2019	15/07/2019	073/2019-2020	20% Dividend A.G.M.
403	972516	SAIL11AUG9I	RD	16/07/2019	15/07/2019	073/2019-2020	81% Final Dividend Payment of Interest for Bonds
404	501301	TATA INV COR	BC	17/07/2019	15/07/2019	073/2019-2020	A.G.M.
405	505537	ZEE ENTER	RD	16/07/2019	15/07/2019	073/2019-2020	200% Dividend A.G.M.
406	954816	0BFL19AD	RD	17/07/2019	16/07/2019	074/2019-2020	350% Final Dividend Payment of Interest Redemption of NCD
407	956745	750MMFSL20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
408	957439	76ABHFL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
409	954513	82991MMFS19	RD	17/07/2019	16/07/2019	074/2019-2020	Redemption of NCD
410	958780	86308KMIL21	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
411	954577	88228STFC20	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
412	958121	882ABHFL21A	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
413	936452	912STFCL24	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
414	936316	925AHFL23	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
415	936320	935AHFL28	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
416	936454	93STFCL29	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest
417	522134	ARTSON ENGIN	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
418	526817	CHEVIOT COMP	RD	17/07/2019	16/07/2019	074/2019-2020	10% Dividend
419	526817	CHEVIOT COMP	BC	18/07/2019	16/07/2019	074/2019-2020	A.G.M.
420	953767	ECLC9H602B	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
421	956271	EELL1E701C	RD	17/07/2019	16/07/2019	074/2019-2020	Payment of Interest Redemption of NCD
422	508906	EVEREST INDS	RD	17/07/2019	16/07/2019	074/2019-2020	A.G.M.
423	500182	HEROMOTOCO	BC	18/07/2019	16/07/2019	074/2019-2020	75% Dividend A.G.M.
424	509675	HIL	BC	18/07/2019	16/07/2019	074/2019-2020	1600% Final Dividend A.G.M.
425	523638	IP RINGS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	125% Final Dividend A.G.M.
426	532440	MPS LTD	BC	18/07/2019	16/07/2019	074/2019-2020	10% Dividend A.G.M.
427	530365	ORIENTBELL	BC	18/07/2019	16/07/2019	074/2019-2020	250% Final Dividend A.G.M.
428	532689	PVR LTD	BC	18/07/2019	16/07/2019	074/2019-2020	5% Final Dividend A.G.M.
429	532661	RANE MADRAS	RD	17/07/2019	16/07/2019	074/2019-2020	20% Final Dividend A.G.M.
430	502090	SAGAR CEMENT	BC	18/07/2019	16/07/2019	074/2019-2020	45% Final Dividend A.G.M.
431	540143	SAGARSOFT	BC	18/07/2019	16/07/2019	074/2019-2020	25% Dividend A.G.M.
432	502450	SESHA PAPER	BC	18/07/2019	16/07/2019	074/2019-2020	15% Final Dividend A.G.M.
433	532390	TAJGVK HOTEL	BC	18/07/2019	16/07/2019	074/2019-2020	200% Dividend A.G.M.

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434	532953	V GUARD IND	BC	18/07/2019	16/07/2019	074/2019-2020	30% Dividend A.G.M.
435	524200	VINATI ORGAN	BC	18/07/2019	16/07/2019	074/2019-2020	80% Final Dividend A.G.M.
436	958224	1025MOHFL23	RD	18/07/2019	17/07/2019	075/2019-2020	350% Dividend Payment of Interest
437	957256	77082KMIL19	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
438	956768	815SBIPER	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest for Bonds
439	935856	865IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
440	935864	879IBHFL26A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
441	954579	880STFCL19A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
442	954464	890IBHFL26	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
443	530999	BALAJI AMINE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 140% Dividend
444	505681	BIMETAL BEAR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 100% Dividend
445	532483	CANARA BANK	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
446	501833	CHOWGULE STE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
447	539527	CREATIVE	RD	18/07/2019	17/07/2019	075/2019-2020	100% Final Dividend
448	539527	CREATIVE	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
449	504256	DELTRON LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 65% Dividend
450	953377	ECLA8A601B	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
451	953779	ECLC8C601E	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
452	532922	EDELWEISS	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 30% Final Dividend
453	956270	EELD9E702A	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
454	526705	ELEG MAR GRA	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
455	506076	GRINDWEL NOR	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 120% Dividend
456	500207	INDO RMA SYN	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
457	947037	JK02NOV10	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest
458	958066	KMPL25JUN18	RD	18/07/2019	17/07/2019	075/2019-2020	Payment of Interest Redemption of NCD
459	523754	MAHEPC	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Dividend
460	509220	PTL LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 125% Final Dividend
461	532987	RANE BRAKE	RD	18/07/2019	17/07/2019	075/2019-2020	A.G.M. 90% Final Dividend
462	540595	TEJASNET	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 10% Final Dividend
463	509945	THACKER	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M.
464	500412	THIRUMALAI	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 200% Dividend
465	500575	VOLTAS LTD	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 400% Final Dividend
466	531335	ZYDUS WELL	BC	19/07/2019	17/07/2019	075/2019-2020	A.G.M. 50% Final Dividend

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467	956445	OKMPL19AB	RD	19/07/2019	18/07/2019	076/2019-2020	Redemption of NCD
468	935980	1025KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
469	936308	1025KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
470	936448	1025KFSRVII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
471	949463	105JKCL23B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
472	935878	1075KFL19	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
473	935974	10KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
474	936028	10KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
475	936300	10KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
476	936034	10KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
477	936080	10KFL22A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
478	936166	10KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
479	936096	10KFL25	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
480	936440	10KFLSRIII	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
481	936446	10KFLSRVI	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
482	935774	1115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
483	935560	1125KFL20F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
484	935562	1150KFL22G	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
485	935656	115KFL22	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
486	935884	11KFL23	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
487	935274	13KFL2020F	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
488	935381	13KFL2021H	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
489	953811	1490AFPL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
490	954547	885STFCL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
491	936156	925KFL19B	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
492	936090	95KFL21	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
493	936160	95KFL21A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
494	936436	95KFLSR1	RD	20/07/2019	18/07/2019	076/2019-2020	Payment of Interest
495	950668	975JUP2024	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
496	936074	975KFL20	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
497	936296	975KFL20A	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest
498	954390	9STFCL19A	RD	21/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
499	539493	ADHARSHILA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
500	517041	ADOR WELDING	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 65% Final Dividend
501	533573	ALEM PHARMA	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 275% Dividend
502	531147	ALICON	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Final Dividend
503	533138	ASTEC LIFE	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M. 15% Final Dividend
504	540611	AUBANK	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 7.5% Final Dividend
505	532523	BIOCON LTD	RD	19/07/2019	18/07/2019	076/2019-2020	20% Final Dividend
506	534758	CIGNITI TECH	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
507	539876	CROMPTON	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M. 100% Dividend
508	956293	EELD8E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
509	956294	EELD8E701E	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD
510	956279	EFPLD9E701D	RD	19/07/2019	18/07/2019	076/2019-2020	Payment of Interest Redemption of NCD

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511	500166	GOODRICK GRP	RD	19/07/2019	18/07/2019	076/2019-2020	40% Dividend
512	517354	HAVELLSINDIA	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
513	524669	HESTERBIO	BC	20/07/2019	18/07/2019	076/2019-2020	450% Dividend A.G.M.
514	507438	IFB AGRO IND	BC	20/07/2019	18/07/2019	076/2019-2020	70% Final Dividend A.G.M.
515	505726	IFB INDUSTRI	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
516	540774	IFGLEXPOR	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
517	540735	IRIS	BC	21/07/2019	18/07/2019	076/2019-2020	25% Dividend A.G.M.
518	502937	KESORAM IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
519	506543	M P AGR INDU	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
520	500262	MAFAT FIN CO	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
521	500520	MAHINDRA & M	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
522	532313	MAHINDRALIFE	BC	20/07/2019	18/07/2019	076/2019-2020	170% Dividend A.G.M.
523	506579	ORIENTCQ	BC	20/07/2019	18/07/2019	076/2019-2020	60% Final Dividend A.G.M.
524	500302	PEL	BC	20/07/2019	18/07/2019	076/2019-2020	80% Final Dividend A.G.M.
525	517447	R S SOFTW I	BC	20/07/2019	18/07/2019	076/2019-2020	1400% Final Dividend A.G.M.
526	532725	SOLAR IND	BC	20/07/2019	18/07/2019	076/2019-2020	A.G.M.
527	532374	STER TECH	BC	20/07/2019	18/07/2019	076/2019-2020	350% Final Dividend A.G.M.
528	522215	SWIS GLASC E	BC	21/07/2019	18/07/2019	076/2019-2020	175% Final Dividend A.G.M.
529	540726	TTFL	BC	22/07/2019	18/07/2019	076/2019-2020	A.G.M.
530	506690	UNICHEM LAB	BC	22/07/2019	18/07/2019	076/2019-2020	10% Final Dividend A.G.M.
531	936476	10IIFL29	RD	22/07/2019	19/07/2019	077/2019-2020	200% Dividend Payment of Interest
532	958764	1287AFPL26	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
533	957812	1350AFPL23	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
534	952508	895YES25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest for Bonds
535	952100	965JKCL25	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
536	936472	975IIFL24	RD	22/07/2019	19/07/2019	077/2019-2020	Payment of Interest
537	523411	ADCINDIA	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
538	532418	ANDHRA BANK	BC	23/07/2019	19/07/2019	077/2019-2020	40% Final Dividend A.G.M.
539	533108	BHILWRA TEC	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
540	500040	CENTURY TEXT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
541	523127	EIH ASOCIATI	BC	23/07/2019	19/07/2019	077/2019-2020	75% Dividend A.G.M.
542	540755	GICRE	RD	22/07/2019	19/07/2019	077/2019-2020	45% Dividend 135% Dividend
543	500010	HOUSING DEVE	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
544	504840	KAIRA CAN CO	BC	23/07/2019	19/07/2019	077/2019-2020	875% Final Dividend A.G.M.
545	533519	LNT FH	BC	23/07/2019	19/07/2019	077/2019-2020	65% Final Dividend A.G.M.
546	532498	SHRIRAM CITY	BC	23/07/2019	19/07/2019	077/2019-2020	10% Final Dividend A.G.M.
							160% Final Dividend

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547	509953	TRADEWINGS	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
548	500251	TRENT	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 130% Dividend
549	506685	ULTRAMAR PIG	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 225% Final Dividend
550	507880	VIP INDUSTRI	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M. 100% Final Dividend
551	524661	WELCU DRU PH	BC	23/07/2019	19/07/2019	077/2019-2020	A.G.M.
552	950870	10STFCA419	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
553	956798	71PFC22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
554	956799	73PFC27	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest for Bonds
555	952564	882LTIF20	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
556	952565	882LTIF22	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
557	952576	980AHFL22B	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
558	952804	AUS22SEP15	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
559	500043	BATA INDI LT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
560	526612	BLUE DART EX	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Dividend
561	501430	BOMBAY CYCLE	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 100% Special Dividend
562	513375	CARBO UNIVER	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 125% Final Dividend
563	511243	CHOLAFIN	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 20% Final Dividend
564	531346	EASTERN TRED	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
565	953820	ECLC9F601E	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest Redemption of NCD
566	532174	ICICI BANK L	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 50% Final Dividend
567	524731	JENBURK PHAR	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 102% Final Dividend
568	522263	JMC PROJECT	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 35% Final Dividend
569	958299	MOHF28SEP18	RD	23/07/2019	22/07/2019	078/2019-2020	Payment of Interest
570	500730	NOCIL LTD	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 25% Dividend
571	532805	REDINGTON	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 165% Final Dividend
572	522152	SOLITAIR MC	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M. 11% Dividend
573	532349	TRAN COR IND	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
574	501370	WALCHPF	BC	24/07/2019	22/07/2019	078/2019-2020	A.G.M.
575	949464	105JKCL23C	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
576	949425	105STFC23A	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
577	949426	105STFC23B	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
578	954622	106STFCL24	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
579	958162	1167SCN23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
580	954648	887STFCL26	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
581	958173	965GIWEL23	RD	24/07/2019	23/07/2019	079/2019-2020	Payment of Interest
582	500877	APOLLO TYRE.	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 325% Final Dividend
583	500477	ASHOK LEYLND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M. 310% Dividend

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584	522004	BATLIBOI LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
585	539662	BFLAFL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
586	532285	GEOJITFSL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
587	524735	HIKAL LTD	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
588	532644	JK CEMENT	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							100% Final Dividend
589	533088	MAH HOLIDAY	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
590	540768	MAHLOG	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							18% Final Dividend
591	500338	PRSMJOHNSN	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
592	530073	SANGHVI MOV	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
593	533014	SICAGEN IND	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							4% Dividend
594	505729	SINGER INDI	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							20% Final Dividend
595	533393	TCI DEVELP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
596	540212	TCIEXP	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							30% Final Dividend
597	503349	VICTORIA MIL	BC	25/07/2019	23/07/2019	079/2019-2020	A.G.M.
							50% Dividend
598	956797	720PGCIL27	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest for Bonds
599	956782	858AHFL20	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
600	954588	865LTIFCL31	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
601	530431	ADOR FONTECH	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							175% Dividend
602	504973	CHOLAHLDNG	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							65% Final Dividend
603	500147	CMI FPE	BC	26/07/2019	24/07/2019	080/2019-2020	100% Final Dividend
604	953821	ECLC9F601F	RD	25/07/2019	24/07/2019	080/2019-2020	Payment of Interest
							Redemption of NCD
605	505200	EICHER MOTOR	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							1250% Dividend
606	523586	IND TON DEVL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							15% Final Dividend
607	539126	MEP	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							3% Dividend
608	533158	THANGAMAYIL	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							50% Dividend
609	500148	UFLEX LTD	BC	26/07/2019	24/07/2019	080/2019-2020	A.G.M.
							20% Dividend
610	958319	10MOHFL24	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
611	958743	1250SPTL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
612	956920	1350SCNL19	RD	28/07/2019	25/07/2019	081/2019-2020	Payment of Interest
613	956789	76414STFC20	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
614	957457	805IHFCL19	RD	28/07/2019	25/07/2019	081/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
615	936228	893STFCL23	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
616	936230	903STFCL28	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
617	957909	970XFPL21	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
618	954629	990AHFL22	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest
619	537292	AGRI TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
620	500031	BAJAJ ELECT.	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.

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621	500020	BOMBAY DYEI	BC	27/07/2019	25/07/2019	081/2019-2020	175% Final Dividend A.G.M.
622	532321	CADILA HEALT	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.
623	532834	CAMLINFINE	BC	27/07/2019	25/07/2019	081/2019-2020	350% Final Dividend A.G.M.
624	530871	CHEMBOND CHE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
625	530825	DAIKAF CHEMI	BC	27/07/2019	25/07/2019	081/2019-2020	40% Dividend A.G.M.
626	524818	DYNAMIC INDU	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
627	956329	EFPLD8E703B	RD	26/07/2019	25/07/2019	081/2019-2020	15% Final Dividend Payment of Interest Redemption of NCD
628	956323	EFPLD9E703C	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest Redemption of NCD
629	522074	ELGI EQUIP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
630	500086	EXIDE INDUS	BC	27/07/2019	25/07/2019	081/2019-2020	130% Final Dividend A.G.M.
631	533121	EXPLEOSOL	BC	27/07/2019	25/07/2019	081/2019-2020	80% Final Dividend A.G.M.
632	541557	FINEORG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
633	532809	FSL	BC	27/07/2019	25/07/2019	081/2019-2020	140% Final Dividend A.G.M.
634	500676	GLAXOSMI CON	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
635	540743	GODREJAGRO	BC	27/07/2019	25/07/2019	081/2019-2020	1050% Final Dividend A.G.M.
636	504176	HIGH ENERGY	BC	29/07/2019	25/07/2019	081/2019-2020	45% Final Dividend A.G.M.
637	532851	INSECTCID	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
638	500264	MAFATLA INDU	BC	27/07/2019	25/07/2019	081/2019-2020	20% Final Dividend A.G.M.
639	531176	MEFCOM CAP M	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
640	538942	MERCANTILE	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
641	532097	MUKAND ENG	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
642	532864	NELCAST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
643	956275	RFL11MAY17	RD	28/07/2019	25/07/2019	081/2019-2020	50% Dividend Redemption of NCD
644	538119	RNB DENIMS	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
645	972674	SAIL23AUG11	RD	26/07/2019	25/07/2019	081/2019-2020	Payment of Interest for Bonds
646	515043	SAINT-GOBAIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
647	531359	SHRIRAM ASST	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
648	533170	TAMBOLI CAP	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
649	532755	TECH MAH	BC	27/07/2019	25/07/2019	081/2019-2020	7% Dividend A.G.M.
650	526576	TECHIN	BC	29/07/2019	25/07/2019	081/2019-2020	280% Dividend A.G.M.
651	500411	THERMAX LMTD	RD	27/07/2019	25/07/2019	081/2019-2020	350% Dividend
652	506808	TUTI CORIN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
653	539874	UJJIVAN	BC	27/07/2019	25/07/2019	081/2019-2020	A.G.M.
654	504605	UNIABEX AL P	BC	27/07/2019	25/07/2019	081/2019-2020	4.5% Final Dividend A.G.M.
655	500444	WEST COAS PA	BC	29/07/2019	25/07/2019	081/2019-2020	75% Final Dividend A.G.M.



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656	590013	XPRO INDIA	BC	27/07/2019	25/07/2019	081/2019-2020	250% Final Dividend A.G.M.
657	504067	ZENSAR TECH	BC	29/07/2019	25/07/2019	081/2019-2020	A.G.M.
658	952595	845PFC20	RD	29/07/2019	26/07/2019	082/2019-2020	90% Final Dividend Payment of Interest for Bonds
659	954678	863LTIFCL31	RD	29/07/2019	26/07/2019	082/2019-2020	Payment of Interest
660	509480	BERGE PAINT	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
661	958040	ECLF0F802A	RD	29/07/2019	26/07/2019	082/2019-2020	190% Dividend Payment of Interest Redemption of NCD
662	532700	ENT NETWORK	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
663	523672	FLEX FOODS L	BC	30/07/2019	26/07/2019	082/2019-2020	10% Final Dividend A.G.M.
664	505100	INDIA RADIAT	BC	30/07/2019	26/07/2019	082/2019-2020	10% Dividend A.G.M.
665	506261	MODISON META	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
666	521149	PRIME URBAN	BC	30/07/2019	26/07/2019	082/2019-2020	50% Final Dividend A.G.M.
667	512527	SUPER SAL IN	BC	30/07/2019	26/07/2019	082/2019-2020	A.G.M.
668	954564	10436NAC19	RD	30/07/2019	29/07/2019	083/2019-2020	25% Final Dividend Redemption of NCD
669	954565	1043NAC19A	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
670	954566	1043NAC19B	RD	30/07/2019	29/07/2019	083/2019-2020	Redemption of NCD
671	958587	824PGCIL29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest for Bonds
672	958599	89922IGT29	RD	30/07/2019	29/07/2019	083/2019-2020	Payment of Interest
673	515030	ASAHI INDIA	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
674	517421	BFLYGANDHI	BC	31/07/2019	29/07/2019	083/2019-2020	100% Dividend A.G.M.
675	508486	HAWKINS COOK	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
676	524648	INDO AMINES	BC	31/07/2019	29/07/2019	083/2019-2020	800% Dividend A.G.M.
677	532652	KARNATAKA BK	BC	31/07/2019	29/07/2019	083/2019-2020	10% Final Dividend A.G.M.
678	500331	PIDILITE IND	BC	31/07/2019	29/07/2019	083/2019-2020	35% Final Dividend A.G.M.
679	532923	RGL	BC	31/07/2019	29/07/2019	083/2019-2020	650% Dividend A.G.M.
680	530931	STANPACKS IN	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
681	506655	SUDARSHAN CH	BC	31/07/2019	29/07/2019	083/2019-2020	A.G.M.
682	500114	TITAN	BC	31/07/2019	29/07/2019	083/2019-2020	125% Special Dividend A.G.M.
683	950677	0AUSFB2019	RD	31/07/2019	30/07/2019	084/2019-2020	500% Dividend Redemption of NCD
684	949441	1075STFC20	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
685	954664	750PFCL21	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
686	954665	763PFCL26	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest for Bonds
687	955749	960FEL22	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
688	955750	960FEL23	RD	31/07/2019	30/07/2019	084/2019-2020	Payment of Interest
689	502137	DECAN CEMENT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
690	500068	DISAQ	BC	01/08/2019	30/07/2019	084/2019-2020	75% Final Dividend A.G.M.
691	540153	ENDURANCE	BC	01/08/2019	30/07/2019	084/2019-2020	25% Final Dividend A.G.M.

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692	532716	GILLA ARBUT	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
693	533248	GPPL	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							18% Final Dividend
694	504036	HIND RECTIFI	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							20% Final Dividend
695	526947	LA OPAL RG L	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							60% Dividend
696	504258	LAKSHM EL CO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							90% Dividend
697	500268	MANALIPETC	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							15% Final Dividend
698	540704	MATRIMONY	RD	31/07/2019	30/07/2019	084/2019-2020	30% Final Dividend
699	532221	SONAT SOFTWR	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							800% Final Dividend
700	500777	TAMIL PETRO	BC	01/08/2019	30/07/2019	084/2019-2020	A.G.M.
							10% Dividend
701	956722	77125STFCL	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
							Redemption of NCD
702	954663	850STFCL21	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
703	952625	975ECL25	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
704	501622	AMALGAMATED	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
705	526849	BANARA BEADS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
706	506390	CLARI CHEM	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Final Dividend
707	500480	CUMMINS INDI	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							500% Final Dividend
708	953474	ECLA9B604D	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
							Redemption of NCD
709	953481	EFPLA9B602A	RD	01/08/2019	31/07/2019	085/2019-2020	Payment of Interest
							Redemption of NCD
710	531162	EMAMI LIMITE	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							400% Dividend
711	500243	KIRL INDUS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							210% Final Dividend
712	500450	MPIL CORP L	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							15% Dividend
713	500672	NOVARTIS IND	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							200% Final Dividend
714	532466	ORACLE FIN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
715	532369	RAMCO INDUSR	RD	01/08/2019	31/07/2019	085/2019-2020	50% Dividend
716	500260	RAMCOCEM	RD	01/08/2019	31/07/2019	085/2019-2020	300% Dividend
717	505800	RANE HOLDIN	RD	01/08/2019	31/07/2019	085/2019-2020	A.G.M.
							110% Final Dividend
718	533018	SIMPLEX MIL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
719	533019	SIMPLEX PAP	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
720	503229	SIMPLEX REAL	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
721	505650	SKYLMILAR	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
722	505827	SNL BEARINGS	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							50% Dividend
723	590030	SOUTHERN PET	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
724	517168	SUBROS LIMIT	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							65% Final Dividend
725	500413	THOMAS CK IN	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
							37.5% Final Dividend

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726	530363	UGAR SUGAR W	BC	02/08/2019	31/07/2019	085/2019-2020	A.G.M.
727	952655	827SAIL20	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
728	954670	850STFCL19	RD	04/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
729	950707	937PFC2024	RD	03/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
730	524075	ALBERT DAVID	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
731	519105	AVT NATU PRO	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Final Dividend
732	523019	B.N.RATHI SE	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M. 10% Dividend
733	522650	BEMCO HYDRAU	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
734	531719	BHAGIR CHE I	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 20% Dividend
735	500493	BHARAT FORGE	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
736	501425	BOMBAY BURMA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Dividend
737	500825	BRITANIA IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 1500% Dividend
738	523369	DCM SHRIR IN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Final Dividend
739	956347	EELE0E701B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
740	956352	EFPLE8E703B	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest Redemption of NCD
741	533208	EMAMI PAPER	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 60% Dividend
742	532622	GATEWAY DIST	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
743	505720	HERCULES HOI	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Dividend
744	507948	KEY CORP LTD	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
745	507794	KHAIT CHEM F	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 5% Dividend
746	533293	KIRLOIL ENG	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 125% Final Dividend
747	523207	KOKUYOCLN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
748	500290	M.R.F LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 540% Final Dividend
749	537291	NATH BIOGEN	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
750	540900	NEWGEN	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Dividend
751	539551	NH	RD	03/08/2019	01/08/2019	086/2019-2020	10% Dividend
752	535458	NRB IND BEA	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
753	537839	PHOENIX TN	BC	04/08/2019	01/08/2019	086/2019-2020	A.G.M.
754	523642	PI INDUS.LTD	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 150% Final Dividend
755	506618	PUNJAB CHEM	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 15% Dividend
756	520111	RATNAMA META	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 450% Final Dividend
757	972518	SAIL25AUG9J	RD	02/08/2019	01/08/2019	086/2019-2020	Payment of Interest for Bonds
758	590051	SAKSOFT LTD	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 30% Final Dividend

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759	531548	SOMANY CRAM	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 100% Dividend
760	513517	STEELCAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
761	524542	SUKHJIT ST C	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M.
762	530185	SURAT TEXTIL	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
763	532051	SWELECTES	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 25% Final Dividend
764	532890	TAKE SOLUT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 40% Final Dividend
765	507747	TTK HEALTHCA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M. 50% Final Dividend
766	533269	VATECH WABA	BC	05/08/2019	01/08/2019	086/2019-2020	A.G.M.
767	526586	WIM PLAST LT	BC	03/08/2019	01/08/2019	086/2019-2020	A.G.M. 70% Final Dividend
768	949461	105STFC2023	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest
769	533022	20 MICRONS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
770	955784	76PFC27	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
771	950445	929PFC22	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest for Bonds
772	504643	BWL LIMITED	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
773	956377	EFPLE0E702B	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption of NCD
774	500164	GODREJ INDUS	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 115% Final Dividend
775	500168	GOODYEA INDI	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 130% Final Dividend
776	946807	JK20AUG10	RD	05/08/2019	02/08/2019	087/2019-2020	Payment of Interest Redemption(Part) of NCD
777	533148	JSW ENERGY	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Final Dividend
778	539524	LALPATHLAB	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 35% Final Dividend
779	539354	POLYSPIN	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 12% Dividend
780	532841	SAHYA INDU	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M. 10% Dividend
781	530977	SKCIL	BC	06/08/2019	02/08/2019	087/2019-2020	A.G.M.
782	950793	10STFC2019B	RD	06/08/2019	05/08/2019	088/2019-2020	Payment of Interest Redemption of NCD
783	538902	DHUN TEAIND	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend
784	500840	EIH LIMITED	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 45% Final Dividend
785	500133	ESAB INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
786	532777	INFO EDGE	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 20% Final Dividend
787	500306	JAYKAY	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
788	509715	JAYSHRE TEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 7% Dividend
789	541005	KANCOTEA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M.
790	512597	KEYFINSER	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Final Dividend
791	532937	KUANTUM	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Dividend

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792	523248	MACPLASQ	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 10% Dividend
793	590073	WHEELS INDIA	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 47.5% Final Dividend
794	500238	WHIRLPOOL IN	BC	07/08/2019	05/08/2019	088/2019-2020	A.G.M. 50% Final Dividend
795	958202	1025SPTL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
796	956824	773STFCL22	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
797	950694	936KMBL21	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest for Bonds
798	958263	98NACL19	RD	07/08/2019	06/08/2019	089/2019-2020	Payment of Interest
799	532493	ASTRA MICRO	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 12.5% Final Dividend
800	523736	DVL	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 40% Dividend
801	505255	GMM PFAUDLE	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 75% Final Dividend
802	500223	JCTLTD	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M.
803	523323	KOVAI MEDI.	BC	08/08/2019	06/08/2019	089/2019-2020	A.G.M. 30% Dividend
804	533023	WABCO	RD	07/08/2019	06/08/2019	089/2019-2020	180% Dividend
805	956429	207927EFP19	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
806	500039	BANCO PROD I	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
807	500096	DABUR INDIA	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 150% Final Dividend
808	956402	EELE9E702A	RD	08/08/2019	07/08/2019	090/2019-2020	Payment of Interest Redemption of NCD
809	505750	JOSTS ENG CO	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 30% Dividend
810	522241	M M FORGINGS	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
811	537573	POLYMAC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M.
812	517059	SALZER ELEC	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 16% Dividend
813	517506	TTK PRESTIG	BC	09/08/2019	07/08/2019	090/2019-2020	A.G.M. 300% Dividend
814	952715	1025FEL20D	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
815	952717	1025FEL21A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest
816	523395	3M INDIA LTD	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
817	956430	ECLG9E701A	RD	09/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption of NCD
818	532240	INDIA NIPP E	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
819	523398	JCHAC	BC	10/08/2019	08/08/2019	091/2019-2020	15% Dividend
820	946821	JKC25AUG10	RD	10/08/2019	08/08/2019	091/2019-2020	Payment of Interest Redemption(Part) of NCD
821	517449	MAGNAELQ	BC	13/08/2019	08/08/2019	091/2019-2020	A.G.M. 25% Special Dividend
822	532503	RAJAPAL MILL	RD	09/08/2019	08/08/2019	091/2019-2020	40% Dividend
823	540728	SAYAJIIND	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M. 40% Dividend
824	958622	STFC28FEB19	RD	12/08/2019	08/08/2019	091/2019-2020	Payment of Interest
825	590072	SUNDARAM BRK	BC	10/08/2019	08/08/2019	091/2019-2020	A.G.M.
826	530239	SUVEN LIFE	BC	12/08/2019	08/08/2019	091/2019-2020	A.G.M.
827	541578	VARROC	RD	09/08/2019	08/08/2019	091/2019-2020	400% Final Dividend

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828	958413	1025STFCL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
829	958511	1025STFL24	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
830	936324	912STFCL23	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
831	936326	930STFCL28	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
832	950761	939PFC2019	RD	13/08/2019	09/08/2019	092/2019-2020	Redemption of Bonds
833	950762	939PFC2024	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
834	950763	939PFC2029	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest for Bonds
835	935136	971STFC21	RD	13/08/2019	09/08/2019	092/2019-2020	Payment of Interest
836	509470	BOMOXY-B1	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M. 10% Dividend
837	500356	RAMANEWS	BC	14/08/2019	09/08/2019	092/2019-2020	A.G.M.
838	952718	1025FEL20E	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
839	952721	1025FEL21B	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
840	956851	725JUPPL19	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
841	956852	733JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
842	956823	736ICICI20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
843	956853	740JUPPL20	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
844	956855	765JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
845	956856	765JUPPL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
846	956857	767JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
847	956854	76JUPPL22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
848	956858	77JUPPL23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
849	950484	801PFC23	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
850	954764	845STFCL21	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
851	950492	846PFC28	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest for Bonds
852	936598	926SCUF22	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
853	936604	935SCUF24	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
854	958505	951SVHPL29	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
855	958506	951SVHPL29A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption(Part) of NCD
856	954758	990AHFL22A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest
857	500488	ABBOTT INDIA	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 150% Special Dividend
858	953930	ECLG7D601D	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
859	956526	EELE9E704A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
860	956527	EELE9E706A	RD	14/08/2019	13/08/2019	093/2019-2020	Payment of Interest Redemption of NCD
861	524774	NGL FINE CHM	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M. 35% Final Dividend
862	946997	STFC300810A	RD	15/08/2019	13/08/2019	093/2019-2020	Payment of Interest
863	512101	TRIOCHE PROD	BC	16/08/2019	13/08/2019	093/2019-2020	A.G.M.
864	958425	115EARCL19	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
865	956839	678RIL20	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
866	956838	7RIL22	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
867	936452	912STFCL24	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
868	936316	925AHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
869	954455	930MOHFL23	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
870	936320	935AHFL28	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
871	936454	93STFCL29	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest
872	950467	945PFC26	RD	17/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds

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873	958192	95THL25A	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest
874	506260	ANUH PHARMA	BC	19/08/2019	14/08/2019	094/2019-2020	A.G.M. 55% Final Dividend
875	500530	BOSCH LTD	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1050% Dividend
876	514358	EVERLON SYNT	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M.
877	500440	HINDALCO IN	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 120% Final Dividend
878	532500	MARUTISUZUK	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 1600% Final Dividend
879	520043	MUNJAL SHOW	BC	17/08/2019	14/08/2019	094/2019-2020	A.G.M. 225% Final Dividend
880	972686	SAIL09SEP11	RD	16/08/2019	14/08/2019	094/2019-2020	Payment of Interest for Bonds
881	501110	SUNRISE INV.	BC	18/08/2019	14/08/2019	094/2019-2020	A.G.M.
882	954172	0EARCL19	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
883	958224	1025MOHFL23	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
884	952711	836PFC20A	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest for Bonds
885	952708	980AHFL22C	RD	19/08/2019	16/08/2019	095/2019-2020	Payment of Interest
886	500253	LIC H. FINAN	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M. 380% Dividend
887	534190	OLYMPIC	BC	20/08/2019	16/08/2019	095/2019-2020	A.G.M.
888	935980	1025KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
889	936308	1025KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
890	935878	1075KFL19	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
891	935974	10KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
892	936028	10KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
893	936300	10KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
894	936034	10KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
895	936080	10KFL22A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
896	936166	10KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
897	936096	10KFL25	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
898	935774	1115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
899	935560	1125KFL20F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
900	935562	1150KFL22G	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
901	935656	115KFL22	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
902	935884	11KFL23	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
903	935274	13KFL2020F	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
904	935381	13KFL2021H	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
905	956840	680RIL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
906	936156	925KFL19B	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
907	951510	93PGCIL19	RD	20/08/2019	19/08/2019	096/2019-2020	Redemption of Bonds Payment of Interest for Bonds
908	951511	93PGCIL24	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
909	951512	93PGCIL29	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest for Bonds
910	936090	95KFL21	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
911	936160	95KFL21A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
912	936074	975KFL20	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
913	936296	975KFL20A	RD	20/08/2019	19/08/2019	096/2019-2020	Payment of Interest
914	539523	ALKEM	RD	20/08/2019	19/08/2019	096/2019-2020	A.G.M. 400% Final Dividend
915	530899	ASIA PACK LI	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.
916	500187	HSIL	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M. 150% Final Dividend
917	540393	SMLT	BC	21/08/2019	19/08/2019	096/2019-2020	A.G.M.

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918	500830	COLGATE PALM	BC	22/08/2019	20/08/2019	097/2019-2020	5% Dividend
919	533336	DHUNINV	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
920	532357	MUKTA ARTS L	BC	22/08/2019	20/08/2019	097/2019-2020	A.G.M.
921	521161	SLSTLQ	BC	22/08/2019	20/08/2019	097/2019-2020	15% Dividend
922	936476	10IIFL29	RD	22/08/2019	21/08/2019	098/2019-2020	25% Final Dividend
923	936472	975IIFL24	RD	22/08/2019	21/08/2019	098/2019-2020	A.G.M.
924	954838	9SBIPER	RD	22/08/2019	21/08/2019	098/2019-2020	Payment of Interest
925	532927	ECLERX	BC	23/08/2019	21/08/2019	098/2019-2020	Payment of Interest for Bonds
926	532482	GRANULES IND	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
927	519552	HERITGFOOD	BC	23/08/2019	21/08/2019	098/2019-2020	10% Final Dividend
928	958299	MOHF28SEP18	RD	22/08/2019	21/08/2019	098/2019-2020	A.G.M.
929	500307	NIRLON LTD	BC	23/08/2019	21/08/2019	098/2019-2020	25% Final Dividend
930	514300	PIONER EMBRO	BC	23/08/2019	21/08/2019	098/2019-2020	A.G.M.
931	957440	76ABHFL22	RD	23/08/2019	22/08/2019	099/2019-2020	40% Dividend
932	958173	965GIWEL23	RD	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
933	530499	A K CAPITAL	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
934	530499	A K CAPITAL	BC	24/08/2019	22/08/2019	099/2019-2020	60% Final Dividend
935	539115	ALAN SCOTT	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
936	952804	AUS22SEP15	RD	23/08/2019	22/08/2019	099/2019-2020	A.G.M.
937	541403	DOLLAR	RD	23/08/2019	22/08/2019	099/2019-2020	Payment of Interest
938	532612	INDOCO REM	BC	26/08/2019	22/08/2019	099/2019-2020	85% Dividend
939	541336	INDOSTAR	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
940	946863	JKC09SEP10	RD	25/08/2019	22/08/2019	099/2019-2020	15% Dividend
941	519421	KSE LIMITED	BC	25/08/2019	22/08/2019	099/2019-2020	A.G.M.
942	520059	MUNJAL AUTO	BC	26/08/2019	22/08/2019	099/2019-2020	10% Final Dividend
943	508670	NEELAMA AGRO	BC	24/08/2019	22/08/2019	099/2019-2020	Payment of Interest
944	972522	SAIL15SEP9L	RD	23/08/2019	22/08/2019	099/2019-2020	Redemption(Part) of NCD
945	972523	SAIL15SEP9M	RD	23/08/2019	22/08/2019	099/2019-2020	A.G.M.
946	513418	SMFIL	BC	26/08/2019	22/08/2019	099/2019-2020	150% Dividend
947	590005	TIDE WTR OIL	BC	24/08/2019	22/08/2019	099/2019-2020	A.G.M.
948	936228	893STFCL23	RD	26/08/2019	23/08/2019	100/2019-2020	50% Final Dividend
949	936230	903STFCL28	RD	26/08/2019	23/08/2019	100/2019-2020	A.G.M.
950	952747	980AHFL22D	RD	26/08/2019	23/08/2019	100/2019-2020	200% Final Dividend
951	500119	DHAMPUR SUGA	BC	27/08/2019	23/08/2019	100/2019-2020	Redemption of Bonds
952	956915	750VFPL20	RD	27/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
953	532934	PPAP	BC	28/08/2019	26/08/2019	101/2019-2020	Payment of Interest for Bonds
954	958743	1250SPTL22	RD	28/08/2019	27/08/2019	102/2019-2020	A.G.M.



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955	957426	83ABHFL19	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest Redemption of NCD
956	958417	95THL21	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
957	532548	CENTURYPLY	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 100% Dividend
958	956923	EARI2I701A	RD	28/08/2019	27/08/2019	102/2019-2020	Payment of Interest
959	531531	HATSUN AGR P	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
960	890146	HATSUNPP	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M.
961	505737	INTLCOMBQ	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 10% Dividend
962	506525	KANORI CHE I	BC	29/08/2019	27/08/2019	102/2019-2020	A.G.M. 15% Dividend
963	500336	SUR.ROSH LTD	RD	28/08/2019	27/08/2019	102/2019-2020	20% Dividend
964	958319	10MOHFL24	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
965	949488	11JKCL2023	RD	29/08/2019	28/08/2019	103/2019-2020	Payment of Interest
966	532610	DWAR SUGAR	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 100% Dividend
967	512634	SAVERA IND	BC	30/08/2019	28/08/2019	103/2019-2020	A.G.M. 2% Final Dividend
968	951484	12GIWFAL23	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
969	954923	747PFC21	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
970	954922	756PFC26	RD	31/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
971	952778	840PFC25	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
972	953422	840PGCIL19A	RD	30/08/2019	29/08/2019	104/2019-2020	Redemption of Bonds Payment of Interest for Bonds
973	953425	840PGCIL20A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
974	953426	840PGCIL21A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
975	953429	840PGCIL22A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
976	953430	840PGCIL23A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
977	953433	840PGCIL24A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
978	953435	840PGCIL25A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
979	953437	840PGCIL26A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
980	953439	840PGCIL27A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
981	953441	840PGCIL28A	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
982	953438	840PGCIL29I	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
983	952777	846PFC20	RD	02/09/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
984	953440	84PGCIL30	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest for Bonds
985	955880	879AUSFL21	RD	30/08/2019	29/08/2019	104/2019-2020	Payment of Interest
986	950881	932PFC2019B	RD	02/09/2019	29/08/2019	104/2019-2020	Redemption of Bonds
987	526703	ECOPLAST LTD	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Final Dividend
988	533212	GKB OPHTHA	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M.
989	505710	GRAUER WEIL	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 60% Final Dividend
990	500211	INSILCO LTD.	BC	02/09/2019	29/08/2019	104/2019-2020	A.G.M.
991	500378	JINDAL SAW	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 100% Dividend
992	539957	MGL	BC	03/09/2019	29/08/2019	104/2019-2020	A.G.M. 105% Final Dividend
993	532527	RK FORGINGS	BC	31/08/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend
994	526477	SOUTH ASIA E	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M.
995	516108	STHINPA	BC	01/09/2019	29/08/2019	104/2019-2020	A.G.M. 15% Dividend

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996	949658	13AUSFB19A	RD	03/09/2019	30/08/2019	105/2019-2020	Payment of Interest Redemption of NCD
997	954934	10AHFL26	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
998	955957	960FEL22A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
999	955958	960FEL23A	RD	04/09/2019	03/09/2019	106/2019-2020	Payment of Interest
000	515093	MADHAV MAR G	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 2.5% Dividend
001	515059	MADHUSUD IND	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M.
002	511333	VLS FINANC L	BC	05/09/2019	03/09/2019	106/2019-2020	A.G.M. 10% Final Dividend
003	954944	847VFPL19	RD	05/09/2019	04/09/2019	107/2019-2020	Payment of Interest Redemption of NCD
004	533192	KCP SUGAR IN	BC	06/09/2019	04/09/2019	107/2019-2020	A.G.M. 10% Dividend
005	955442	755PGCIL31	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
006	954977	757MML26	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
007	955986	775PFC27	RD	07/09/2019	05/09/2019	108/2019-2020	Payment of Interest for Bonds
008	958263	98NACL19	RD	06/09/2019	05/09/2019	108/2019-2020	Payment of Interest
009	523204	ABAN OFFSHO	BC	09/09/2019	05/09/2019	108/2019-2020	A.G.M.
010	526367	GANESH HOU C	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 5% Dividend
011	532761	HOV SERVICES	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
012	507894	SCHABLONA IN	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M.
013	523301	TCPL PACK	BC	07/09/2019	05/09/2019	108/2019-2020	A.G.M. 52.5% Dividend
014	956954	880FEL22	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
015	956955	891FEL24	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
016	526847	ASHIRW STE I	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
017	515145	HIND NAT GLS	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
018	540954	IWP	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Final Dividend
019	507598	KLRFM	BC	10/09/2019	06/09/2019	109/2019-2020	A.G.M.
020	531503	MARIS SPINER	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M. 10% Dividend
021	530127	NPR FINANCE	BC	11/09/2019	06/09/2019	109/2019-2020	A.G.M.
022	946839	RJIL15SEP10	RD	09/09/2019	06/09/2019	109/2019-2020	Payment of Interest
023	954989	755PFC26	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest for Bonds
024	956012	96FEL22	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
025	956013	96FEL23	RD	11/09/2019	09/09/2019	110/2019-2020	Payment of Interest
026	533217	HMVL	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 12% Dividend
027	590065	INDIA MOTOR	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M. 80% Final Dividend
028	501151	KARTIK INV	BC	12/09/2019	09/09/2019	110/2019-2020	A.G.M.
029	952804	AUS22SEP15	RD	12/09/2019	11/09/2019	111/2019-2020	Payment of Interest Redemption of NCD
030	514183	BLA ROS IND	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 30% Final Dividend
031	505744	FED MOG GOE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
032	503015	MODERN INDIA	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M. 12% Dividend
033	532604	S A L STEEL	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
034	513436	SHAH ALLOY L	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.
035	531426	TAMILNADU NE	BC	13/09/2019	11/09/2019	111/2019-2020	A.G.M.

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							75% Dividend
036	958425	115EARCL19	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
037	952820	1225AUSFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
038	949535	1241AUSFB20	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
039	956041	2EARCL27	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
040	956100	2EARCL27A	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
041	956233	2EARCL27B	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
042	956235	2EARCL27C	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
043	957179	2EARCL27F	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
044	958306	2EARCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
045	958538	2EARCL29	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
046	956518	785BDTCL20	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
047	956519	785BDTCL21	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
048	956520	785BDTCL21A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
049	956521	785BDTCL22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
050	958219	860IGT28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
051	954959	875SBIPER	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest for Bonds
052	950546	880PFC19	RD	13/09/2019	12/09/2019	112/2019-2020	Redemption of Bonds
053	958827	910IGT22	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
054	936324	912STFCL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
055	936598	926SCUF22	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
056	936326	930STFCL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
057	936604	935SCUF24	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
058	958505	951SVHPL29	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
059	958506	951SVHPL29A	RD	15/09/2019	12/09/2019	112/2019-2020	Payment of Interest
							Redemption(Part) of NCD
060	936318	965AHFL23	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
061	936314	96AHFL21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
062	935136	971STFC21	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
063	936322	975AHFL28	RD	13/09/2019	12/09/2019	112/2019-2020	Payment of Interest
064	508869	APOLLO HOS E	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							120% Dividend
065	506197	BLISSGVS PH	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							100% Dividend
066	531306	DHP INDIA	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							25% Dividend
067	532768	FIEM INDS	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
							40% Final Dividend
068	526729	GOLDIAM INTE	RD	13/09/2019	12/09/2019	112/2019-2020	10% Final Dividend
069	526729	GOLDIAM INTE	BC	16/09/2019	12/09/2019	112/2019-2020	A.G.M.
070	509709	INTERN CONVE	BC	14/09/2019	12/09/2019	112/2019-2020	A.G.M.
							5% Dividend
071	949532	11JKCL2023A	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
072	954995	74PFC21	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest for Bonds
073	936452	912STFCL24	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
074	936454	93STFCL29	RD	16/09/2019	13/09/2019	113/2019-2020	Payment of Interest
075	524727	SDL	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
076	500402	SPMLINFRA	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
077	505160	TALBRO AUT C	BC	17/09/2019	13/09/2019	113/2019-2020	A.G.M.
							18% Dividend
078	957790	785PFCL28	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest for Bonds
079	954455	930MOHFL23	RD	17/09/2019	16/09/2019	114/2019-2020	Payment of Interest
080	500179	HCL INFOSYS	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.

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081	542597	MSTC	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
082	521234	SRI NACH COT	BC	18/09/2019	16/09/2019	114/2019-2020	A.G.M.
083	958224	1025MOHFL23	RD	18/09/2019	17/09/2019	115/2019-2020	Payment of Interest
084	532662	HT MEDIA	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M. 20% Dividend
085	514142	T T LTD	BC	19/09/2019	17/09/2019	115/2019-2020	A.G.M.
086	522005	AUSTENG	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 5% Dividend
087	530609	CARNATIO IND	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
088	532799	HUBTOWN	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
089	523652	KKPLASTICK	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
090	590075	LAMBODHARA T	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M. 20% Final Dividend
091	511549	MORARKA FINA	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
092	532895	NAGREKA CAP	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
093	500456	PASUPATI ACR	BC	20/09/2019	18/09/2019	116/2019-2020	A.G.M.
094	953981	1005AUSF19A	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest Redemption of NCD
095	952009	1025FEL20B	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
096	952010	1025FEL20C	RD	20/09/2019	19/09/2019	117/2019-2020	Payment of Interest
097	512213	CLASSIC ELEC	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
098	523489	CMM HOSPITAL	BC	22/09/2019	19/09/2019	117/2019-2020	A.G.M.
099	521176	GANGOTR TEXT	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
100	531918	HIND APPLIAN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
101	506520	JAYSHREE CHE	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
102	526409	KKALPANAIND	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M. 12% Dividend
103	538964	MERCURYLAB	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M. 15% Final Dividend
104	521109	NAGREEKA EXP	BC	21/09/2019	19/09/2019	117/2019-2020	A.G.M.
105	530289	S P CAPITAL	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
106	509870	SHAH CONSTN	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
107	507952	SHIKHAR LEAS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
108	531091	UNITE CREDIT	RD	20/09/2019	19/09/2019	117/2019-2020	7% Dividend
109	506142	VYAPAR INDS	BC	23/09/2019	19/09/2019	117/2019-2020	A.G.M.
110	951005	898PFC24A	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
111	951007	898PFC24B	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest for Bonds
112	958173	965GIWEL23	RD	23/09/2019	20/09/2019	118/2019-2020	Payment of Interest
113	523007	ANSAL BUILDW	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
114	514087	PBM POLYTEX	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M. Dividend
115	531436	SAFFRON IND	BC	24/09/2019	20/09/2019	118/2019-2020	A.G.M.
116	949553	11JKCL2023B	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
117	949554	11JKCL2023C	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest
118	958307	895PFC28	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest for Bonds
119	958263	98NACL19	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest Redemption of NCD
120	958299	MOHF28SEP18	RD	24/09/2019	23/09/2019	119/2019-2020	Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 060/2019-2020 (P.E. 27/06/2019)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300008	Amara Raja Batteries Ltd	15/07/2019 BC	25/06/2019	15/07/2019
332215	AXIS Bank Ltd.	06/07/2019 BC	18/06/2019	05/07/2019
332977	Bajaj Auto Limited	13/07/2019 BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limited	13/07/2019 BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limited	13/07/2019 BC	25/06/2019	12/07/2019
302355	Balkrishna Industries Ltd.,	08/07/2019 BC	18/06/2019	08/07/2019
333228	Bharat Financial Inclusion Limited	04/07/2019 RD	21/06/2019	04/07/2019
311196	Can Fin Homes Ltd.,	11/07/2019 BC	21/06/2019	11/07/2019
300084	CESC Limited,	12/07/2019 BC	27/06/2019	12/07/2019
**300124	Dr. Reddy's Laboratories Ltd.,	17/07/2019 BC	27/06/2019	17/07/2019
300495	Escorts Limited,	14/07/2019 BC	25/06/2019	12/07/2019
332155	Gail (India) Ltd.	10/07/2019 RD	21/06/2019	10/07/2019
340777	HDFC LIFE INSURANCE COMPANY LIMITED	15/07/2019 BC	25/06/2019	15/07/2019
340133	ICICI Prudential Life Insurance Company Limited	11/07/2019 BC	21/06/2019	11/07/2019
300228	JSW Steel Limited	10/07/2019 BC	20/06/2019	10/07/2019
300247	Kotak Mahindra Bank Ltd.	16/07/2019 BC	26/06/2019	16/07/2019
**332720	Mahindra & Mahindra Financial Services Limited	17/07/2019 BC	27/06/2019	17/07/2019
332819	MindTree Limited	10/07/2019 BC	20/06/2019	10/07/2019
332827	Page Industries Ltd.	12/07/2019 BC	24/06/2019	12/07/2019
332461	Punjab National Bank	08/07/2019 BC	18/06/2019	08/07/2019
340065	RBL Bank Limited	03/07/2019 BC	13/06/2019	03/07/2019
332218	South Indian Bank Ltd.	11/07/2019 BC	21/06/2019	11/07/2019
300770	Tata Chemicals Ltd	02/07/2019 BC	12/06/2019	02/07/2019
300408	Tata Elxsi Ltd	10/07/2019 BC	20/06/2019	10/07/2019
300470	TATA STEEL LIMITED	06/07/2019 BC	18/06/2019	05/07/2019
332538	UltraTech Cement Ltd	12/07/2019 BC	24/06/2019	12/07/2019
312070	UPL Limited	03/07/2019 RD	24/06/2019	03/07/2019
300295	Vedanta Limited	06/07/2019 BC	18/06/2019	05/07/2019
**305537	Zee Entertainment Enterprises Ltd.	16/07/2019 RD	27/06/2019	16/07/2019

Total:29

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300008	Amara Raja Batteries	15/07/2019	BC	25/06/2019	15/07/2019
300877	Apollo Tyres Ltd	25/07/2019	BC	05/07/2019	25/07/2019
300477	Ashok Leyland Ltd.,	25/07/2019	BC	05/07/2019	25/07/2019
332977	Bajaj Auto Limited	13/07/2019	BC	25/06/2019	12/07/2019
300034	Bajaj Finance Limite	13/07/2019	BC	25/06/2019	12/07/2019
332978	Bajaj Finserv Limite	13/07/2019	BC	25/06/2019	12/07/2019
302355	Balkrishna Industrie	08/07/2019	BC	18/06/2019	08/07/2019
300043	Bata India Limited	24/07/2019	BC	04/07/2019	24/07/2019
309480	Berger Paints India	30/07/2019	BC	10/07/2019	30/07/2019
332523	Biocon Ltd.	19/07/2019	RD	02/07/2019	19/07/2019
332321	Cadila Healthcare Lt	29/07/2019	BC	09/07/2019	29/07/2019

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311196	Can Fin Homes Ltd.,	11/07/2019	BC	21/06/2019	11/07/2019
332483	Canara Bank	19/07/2019	BC	01/07/2019	19/07/2019
300040	Century Textiles & I	23/07/2019	BC	03/07/2019	23/07/2019
300084	CESC Limited,	12/07/2019	BC	27/06/2019	12/07/2019
311243	Cholamandalam Invest	24/07/2019	BC	04/07/2019	24/07/2019
300480	Cummins India Ltd.,	02/08/2019	BC	15/07/2019	02/08/2019
300124	Dr. Reddy's Laborato	17/07/2019	BC	27/06/2019	17/07/2019
332922	Edelweiss Financial	19/07/2019	BC	01/07/2019	19/07/2019
305200	Eicher Motors Ltd.	26/07/2019	BC	08/07/2019	26/07/2019
300495	Escorts Limited,	14/07/2019	BC	25/06/2019	12/07/2019
300086	Exide Industries Ltd	27/07/2019	BC	09/07/2019	26/07/2019
332155	Gail (India) Ltd.	10/07/2019	RD	21/06/2019	10/07/2019
317354	Havells India Limite	20/07/2019	BC	02/07/2019	19/07/2019
340777	HDFC LIFE INSURANCE	15/07/2019	BC	25/06/2019	15/07/2019
##300182	Hero MotoCorp Limite	18/07/2019	BC	28/06/2019	18/07/2019
300010	Housing Development	23/07/2019	BC	03/07/2019	23/07/2019
332174	ICICI Bank Ltd.	24/07/2019	BC	04/07/2019	24/07/2019
340133	ICICI Prudential Lif	11/07/2019	BC	21/06/2019	11/07/2019
300228	JSW Steel Limited	10/07/2019	BC	20/06/2019	10/07/2019
332652	Karnataka Bank Ltd.	31/07/2019	BC	11/07/2019	31/07/2019
300247	Kotak Mahindra Bank	16/07/2019	BC	26/06/2019	16/07/2019
333519	L&T FINANCE HOLDINGS	23/07/2019	BC	03/07/2019	23/07/2019
332720	Mahindra & Mahindra	17/07/2019	BC	27/06/2019	17/07/2019
300520	Mahindra & Mahindra	20/07/2019	BC	02/07/2019	19/07/2019
332819	MindTree Limited	10/07/2019	BC	20/06/2019	10/07/2019
332466	Oracle Financial Ser	02/08/2019	BC	15/07/2019	02/08/2019
332827	Page Industries Ltd.	12/07/2019	BC	24/06/2019	12/07/2019
300331	Pidilite Industries	31/07/2019	BC	11/07/2019	31/07/2019
300302	Piramal Enterprises	20/07/2019	BC	02/07/2019	19/07/2019
332461	Punjab National Bank	08/07/2019	BC	18/06/2019	08/07/2019
##332689	PVR Ltd.	18/07/2019	BC	28/06/2019	18/07/2019
332218	South Indian Bank Lt	11/07/2019	BC	21/06/2019	11/07/2019
332374	Sterlite Technologe	20/07/2019	BC	02/07/2019	19/07/2019
300408	Tata Elxsi Ltd	10/07/2019	BC	20/06/2019	10/07/2019
332755	Tech Mahindra Limite	27/07/2019	BC	09/07/2019	26/07/2019
300260	The Ramco Cements Li	01/08/2019	RD	15/07/2019	01/08/2019
300114	Titan Company Limite	31/07/2019	BC	11/07/2019	31/07/2019
339874	Ujjivan Financial Se	27/07/2019	BC	09/07/2019	26/07/2019
332538	UltraTech Cement Ltd	12/07/2019	BC	24/06/2019	12/07/2019
##332953	V-Guard Industries L	18/07/2019	BC	28/06/2019	18/07/2019
300575	Voltas Ltd.,	19/07/2019	BC	01/07/2019	19/07/2019
305537	Zee Entertainment En	16/07/2019	RD	27/06/2019	16/07/2019

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Total No of Scrips:53  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : Outcome of Board Meeting

'RESOLVED THAT pursuant to the provisions of Section 161 and other applicable provisions, if any, of the Companies Act, 2013 and subject to the approval of members at ensuing Annual General Meeting, Sh. Sandeep Hinger (DIN-06885495) Sh. Praveen Kumar Kothari (DIN-06885503) Smt. Divya Praveen Kothari (DIN-06885490) be and is hereby appointed as an Additional Director (Non-executive, Independent Director) of the Company w.e.f. From 5h June, 2019 who shall hold office upto to the date of ensuing Annual General Meeting of the Company.'

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Scrip code : 538812 Name : Aanchal Ispat Limited

Subject : Clarification sought from Aanchal Ispat Ltd

The Exchange has sought clarification from Aanchal Ispat Ltd on June 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 538812 Name : Aanchal Ispat 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, Aanchal Ispat Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 524208 Name : Aarti Industries Ltd

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

Regulation 30(6) of the SEBI (LODR) Regulations, 2015

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Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Intimation Under SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139

With reference to the SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated 6th November, 2018, standardized norms were prescribed for transfer of shares in physical mode. The Company had received request from the proposed transferee for pending transfer of shares. In compliance with the aforesaid circular, the Company has issued newspaper advertisement giving notice of proposed transfer in the following two newspapers and if within 30 days no objection is received then the Company will affect the transfer. 1. Business Standard, in English 2. Business Standard Hindi Edition, in Marathi The copy of the advertisement is enclosed herewith.

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Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Outcome of the Meeting of the Board of Directors of the Company held on Wednesday, June 26, 2019.

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Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration 25.06.2019

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Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration 25.06.2019

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Scrip code : 539982 Name : Advance Syntex Limited

Subject : Migration Of Equity Shares Of Advance Syntex Limited From BSE SME Platform To BSE Mainboard Platform

Migration of Equity Shares of Advance Syntex Limited from BSE SME Platform to BSE Mainboard Platform

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Scrip code : 531082 Name : Alankit Limited

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

This is to inform you that the Board of Directors of the Company through a circular resolution on 26th June 2019 approved the following proposal:- Re-appointment of Independent Director: The Board approved the re-appointment of Mr. Yash Jeet Basrar as an Independent Director of the Company for a second term of 5 years w.e.f. 4th July, 2019, subject to approval of members at the ensuing Annual General Meeting.

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Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Outcome of Board Meeting

With reference to above subject matter, we would like to inform you that Meeting of the Board of Directors of the Company was held on today i.e. 26th, 2019 inter alias, and considered the following: Appointment of MANISHA MANEKLAL PATEL (DIN: 08482812) as Additional Director of the Company with immediate effect. Resignation of NITABEN HITESHBHAI AHUJA (DIN: 08394454) from Directorship of the Company is accepted with immediate effect. Kindly take the same on records.

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Scrip code : 532418 Name : Andhra Bank



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Subject : Annual General Meeting Of The Shareholders Of The Bank Is Scheduled To Be Held On Monday, July 29, 2019

Annual General Meeting of the Shareholders of the Bank is scheduled to be held on Monday, July 29, 2019.

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Scrip code : 532418 Name : Andhra Bank

Subject : The Book Closure Dates Are From Tuesday, 23.07.2019 To Monday, 29.07.2019 (Both Days Inclusive).

The 19th Annual General Meeting of the Shareholders of the Bank is scheduled to be held on Monday, July 29, 2019. The Book closure dates are from Tuesday, 23.07.2019 to Monday, 29.07.2019 (both days inclusive)

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Scrip code : 532212 Name : Archies Ltd.

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

Appointment of Mr. Hitesh Kumar as Company Secretary

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Corrigendum To Postal Ballot Notice Dated 18Th May 2019

Corrigendum to Postal Ballot Notice dated 18th May 2019

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Scrip code : 506159 Name : ASIS LOGISTICS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 4Th July 2019 And Closure Of Trading Window<BR> Ref: ASIS Logistics Limited (Code: 506159)

ASIS LOGISTICS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2019, inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, for the following: 1.The approve Notice of calling 46th Annual General Meeting. 2.Appointment of Mrs. Ankita Jasrapuria Practicing Company Secretary (Certificate of Practice Number 20127) as the Scrutinizer for conducting the remote e-voting and the voting process at the AGM in a fair and transparent manner. 3.To record the Resignation of Mr. Birendra Kumar Nath, Company Secretary & Compliance Officer w.e.f 21st June 2019. 4.Any other matter as necessary. This Notice is available on the Company's website i.e. www.asislogisitcs.com as well as on BSE Limited i.e www.bseindia.com. Pursuant to the Regulation 12 of SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the securities of the Company will remain closed from June 26, 2019 to July 5, 2019 (both days inclusive).

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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Outcome of Board Meeting

The Board of Directors at their meeting held on 26.06.2019 considered following agenda items: 1. The Board considered

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agenda of submission of Audited Financial Results for quarter/year ended 31.03.2019 and took note that despite various reminders to management committee of sonapat unit and Finance head of Sonapat unit to provide financial results, it could not be provided to Board till now. The Board have again directed Finance head and Management committee of sonapat unit to take necessary action immediately and to complete finalization of financial results of Sonapat Unit so that consolidated financial results of the Company could be submitted. 2. Pursuant to Requirements of Regulation 30 of the SEBI ( Listing Obligations & Disclosure Requirements, 2015), kindly note that as per Board of director's decision vide resolution dated 24-02-2018, the manufacturing activity at sonapat unit was suspended with immediate effect. The said decision of the Board was stayed by Hon'ble National Company Law Tribunal in an interim application (in pending) CP No. 18(ND)/2015 filed by Mr. Vikram Kapur and Angad Kapur (both members of Management Committee of Sonapat Unit) against the Company. But, despite the Hon'ble National Company Law Tribunal having allowed the Management Committee of Sonapat unit to operationalize the Sonapat Unit and despite the order dated 02.08.2018 having been confirmed in that regard by Hon'ble National Company Law Appellate Tribunal on 28.08.2018 and despite repeated directions by the Board of Directors, the Management Committee of Sonapat unit has not been able to operationalize Sonapat Unit and the production from the said unit since the passing of the aforesaid orders continues to be zero and the current position as on 26th June, 2019 is that manufacturing activity at Sonapat unit is still at halt.

3. Further, this is to inform you that registered office of M/s Atlas Cycles (Haryana) Limited is situated at Industrial Area, Atlas Road, Sonapat-131001, Haryana, India. All the secretarial and legal records relating to the office of Company Secretary cum Compliance officer are kept at the registered office of the Company. The Company Law Department is situated at Sonapat and the Company Secretary has brought it to the attention of the Board that the access of the Company Secretary to the registered office of the Company is being denied by the Management Committee of Sonapat Unit as a consequence of which day to day work of the Company is getting harmed. The obstructions created by the Management Committee of Sonapat Unit and denial of access to the records of the company to the Company Secretary may result in delay in statutory compliances and the Company Secretary has sought intervention of the Board of Directors in the matter. The issue has been escalated to the Board of Directors and the Board is taking suitable steps to resolve the situation and to ensure that the Company Secretary who is also the Compliance officer of the Company is provided reasonable access to the Company Law Department as also access to the records pertaining to the said Department of the Company, to enable the Company Secretary to discharge his duties and functions.

4. The Company has received an email dated 18.06.2019 from Central bank of India, Sonapat requesting the Company to deposit Rs. 27.5 crores within 5 days to avoid slippage of accounts to NPA by month end. For payment of overdue amounts to the bankers and for discharging other liabilities, the company has filed an application in NCLAT, Delhi (IA NO. 1875 OF 2019) to allow sale of Non productive assets (surplus factory land of Sonapat Unit). 5. 12 cases amounting to Rs. 10.39 Crores approx have been filed against the Company by the vendors in NCLT Chandigarh under Section 9 of IBC and the next date of hearing is 11.07.2019. Further 17 vendors have served demand notices on the Company under Section 8 of IBC amounting to Rs. 5.97 Crores approx. No case has so far been admitted. All cases are being suitably defended. Company has filed appeal in NCLAT, Delhi ( CA /(AT)/ No. 57 of 2019 ) for sale of non-core assets of the Company (houses/flats etc. situated at Sonapat) to settle cases as referred to above.

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Scrip code : 500027 Name : Atul Limited.,

Subject : 42Nd Annual General Meeting Of The Company July 31, 2019

We are pleased to submit notice of the 42nd Annual General Meeting of the Company for the record of the Stock Exchanges.

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Scrip code : 542425 Name : Axis Mutual Fund

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

We are pleased to submit notice of the 42nd Annual General Meeting of the Company for the record of the Stock Exchanges.

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Scrip code : 541609 Name : Axis Mutual Fund

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

We are pleased to submit notice of the 42nd Annual General Meeting of the Company for the record of the Stock Exchanges.

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Scrip code : 541606 Name : Axis Mutual Fund

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

We are pleased to submit notice of the 42nd Annual General Meeting of the Company for the record of the Stock Exchanges.

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Scrip code : 539442 Name : Axis Mutual Fund

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

We are pleased to submit notice of the 42nd Annual General Meeting of the Company for the record of the Stock Exchanges.

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Scrip code : 508136 Name : B & A Ltd.

Subject : Notice Sent To The Shareholders Of The Company Intimating Transfer Of Equity Shares To Investor Education And Protection Fund

Exchange is hereby posted with the copy of the notice send to the shareholders of the Company intimating proposed transfer of Equity Shares to Investor Education and Protection Fund.

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Scrip code : 542206 Name : B.T. Syndicate Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that pursuant to issue of bonus shares approved by the members of the Company on June 13, 2019, the Board through circular resolution has approved the allotment of 4,56,40,000 (Four Crores Fifty Six Lakhs Forty Thousand) equity shares of Rs. 1/- each as fully-paid up bonus equity shares on June 26, 2019, in the ratio of 4:5, to the eligible members whose names appear in the register of members/ list of beneficial owners as on Tuesday, June 25, 2019, being the record date fixed for this purpose.

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Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ending 30 June 2019

Bajaj Finance Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019, inter alia, to consider and approve unaudited financial results for the quarter ending 30 June 2019

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Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI Listing Regulations, 2015.

BAJAJ FINSERV LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019 ,inter alia, to consider and approve This is to inform you that the Board of Directors of Bajaj Finserv Limited will meet on Thursday, 25 July 2019 at Pune to consider, inter alia, the unaudited financial results of the Company for the first quarter and three months ending on 30 June 2019 of the financial year 2019-20. The Company will submit the unaudited financial results for the said quarter immediately after the Board Meeting on 25 July 2019, i.e. within a period of forty-five days from the end of the said quarter. Further, as per the Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company would remain closed from 1 July 2019 to 27 July 2019 (both days inclusive) for the designated persons of the Company. Please take the above on your record.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Unaudited Financial Results For The First Quarter Ending 30 June 2019

BAJAJ HOLDINGS & INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2019 ,inter alia, to consider and approve inter alia, the unaudited financial results for the first quarter ending 30 June 2019. The Company will submit the unaudited financial results for the first quarter, immediately after the Board Meeting on 26 July 2019, i.e. within a period of forty-five days from the end of the quarter of the said financial year 2019-20. Further, the trading window for dealing in the securities of the Company would remain closed from 1 July 2019 to 28 July 2019 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the same.

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Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Notice To Unsecured Creditors Of Bandhan Bank Limited In Accordance With The Directions Of National Company Law Tribunal, Bench At Kolkata In Connection With The Scheme Of Amalgamation Of GRUH Finance Limited Into And With Bandhan Bank Limited ("Transferee Company" Or "Bank") Under Sections 230 To 232 Of The Companies Act, 2013 (Including The Companies (Compromises, Arrangements And Amalgamations) Rules, 2016) And Other Relevant Provisions Under Applicable Law ("Scheme Of Amalgamation")

Notice to unsecured creditors of Bandhan bank Limited in accordance with the directions of National Company Law Tribunal, Bench at Kolkata in connection with the scheme of amalgamation of GRUH Finance Limited into and with Bandhan Bank Limited ("Transferee Company" or "Bank") under Sections 230 to 232 of the Companies Act, 2013 (including the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016) and other relevant provisions under applicable law ("Scheme of Amalgamation")

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Scrip code : 541153 Name : Bandhan Bank Limited

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

Allotment of Equity Shares of the Bandhan Bank Limited (the 'Bank') pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series 1 ('ESOP Series 1') - Tranche 1

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Scrip code : 508664 Name : Best Eastern Hotels Limited

Subject : Outcome of Board Meeting

Outcome of the meeting of the Board of Directors held on June 26, 2019

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Scrip code : 500530 Name : Bosch Ltd

Subject : Board Meeting Intimation for Board Meeting Of Bosch Limited And Closure Of Trading Window

BOSCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, August 13, 2019, inter-alia, to consider and approve the Unaudited Consolidated Financial Results for the first quarter ended June 30, 2019. In terms of the Code of Conduct to Regulate, Monitor and Report Trading by Insiders, framed pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall be closed from July 01, 2019 to August 15, 2019 (both days inclusive).

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Scrip code : 500825 Name : Britannia Industries Ltd.,

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

Please find enclosed an official statement from the Company on speculations regarding the resignation of Mr. Varun Berry, Managing Director

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Scrip code : 500825 Name : Britannia Industries Ltd.,

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

Please find enclosed an official statement from the Company on speculations regarding the resignation of Mr. Varun Berry, Managing Director.

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Scrip code : 532483 Name : Canara Bank

Subject : Regulation 50 And 60 (Chapter - V) Of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - Intimation Of Record Date & Principal/Interest Payment Due Date Of Upper Tier / Perpetual / Tier I / Tier II Bonds Issued By Canara Bank On Private Placement Basis.

We wish to inform you that the Upper Tier / Perpetual / Tier I / II Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment. We wish to inform you that the Bank has decided to exercise the call option for 9.10% Unsecured Non Convertible Tier I series II perpetual bond (ISIN INE476A09215) subject to approval from RBI.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

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

CRMF GETF

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Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

We would like to inform you that consequent to our application Regional Director, Northern Region Ministry of Corporate Affairs, vide order dated 18.06.2019 (Copy enclosed) received by us on 24.06.2019 has approved for shifting of registered Office of the Company from State of Uttar Pradesh to State of Madhya Pradesh. Kindly take the same on record.

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Allotment Of 10,96,153 Convertible Warrant

This is to inform you that the Allotment Committee at their meeting held on Tuesday, 25nd June. 2019 at the Corporate office of the Company at 404, Satyam Apartments, Wardha Road, Nagpur - 440 012 at 02.00 PM has allotted 10,96,153 Convertible Warrant to M/s GASPOINT PETROLEUM INDIA LIMITED

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Scrip code : 533144 Name : Cox & Kings Limited

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

Credit Rating

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Scrip code : 509472 Name : Cravatex Ltd.

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

Attached newspaper cutting dated 25/06/2019 for notice sent to the members of the Company who have not encashed the dividend for last seven consecutive years commencing from the financial year 2011-12 and whose equity shares are to be transferred to the Investor Education and Protection Fund (IEPF).

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Creditaccess Grameen Limited Completes Transaction Of Rs. 138.89 Crore Through Direct Assignment Of Portfolio Loans

We wish to inform that CreditAccess Grameen Limited completed a Direct Assignment of Rs. 138.89 Crore on June 26, 2019. This is the first Direct Assignment transaction initiated during the FY-2019-20. With this transaction, the Company has completed one Securitization and one Direct Assignment transaction totaling to Rs. 249.24 Crore in FY-2019-20. The entire Direct Assignment pool qualifies for Priority Sector treatment as per the guidelines prescribed by the Reserve Bank of India.

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Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

bu260619

Subject : Clarification sought from Daikaffil Chemicals India Ltd

The Exchange has sought clarification from Daikaffil Chemicals India Ltd on June 26, 2019, with reference to Increase in Price. The reply is awaited.

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Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Clarification

With reference to Increase in Price, Daikaffil Chemicals India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Notice Of 30Th Annual General Meeting Of The Company

Notice of 30th Annual General Meeting of the Company

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Scrip code : 936204 Name : Dewan Housing Finance Corpn. Ltd.,

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

We wish to inform you that SEBI vide its letters 25th June, 2019 addressed to DPAMPL has granted its prior approval for proposed change in controlling interest of DPAMPL and for amendment in Trust Deed under the applicable provisions of SEBI (Mutual Funds) Regulations, 1996 subject to certain conditions.

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Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Board Meeting Intimation for Announcing The Date Of AGM

Dhruv Consultancy Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/07/2019 ,inter alia, to consider and approve and announce the date of the Annual General Meeting ('AGM') of the Company for the year ended March 31, 2019 and also for the matters as connected thereon.

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Scrip code : 530959 Name : Diana Tea Co.Ltd.

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

Intimation of Resignation of Company Secretary and Compliance Officer

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Scrip code : 542155 Name : Diksha Greens Limited

Subject : Appointment Of Statutory Auditor For The Period 2018-19

Appointment of Statutory Auditor to fill casual vacancy: To consider and, if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution. 'RESOLVED THAT pursuant to the provisions of section 139(8) and other applicable provisions, if any, of the Companies Act, 2013 and rules made there under as amended from time to time or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force) as recommended by the Board of Directors of the Company, M/s. AMK&Associates., Chartered Accountant, FRN-327817E, Mem. No.- 059363 having place of business at E 2-3, Block EP & GP Sector-V, Salt Lake, Kolkata-700091, be and here by appointed as Statutory Auditor of the Company to fill the vacancy caused due to the resignation of M/s. Raghunath&Co., Chartered Accountants, FRN.0033475, Mem.No.-061439, will hold the office till the ensuing Annual General Meeting and they shall conduct the statutory Audit for the financial year ended 31st march, 2019

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Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Announcement Regarding Tie Up'S With Aastha Hospital & IVF Centre.

This is to bring in the kind attention of all the stakeholders that in an attempt to increase our operational revenue we have entered into an agreement for rendering diagnostic services at Aastha Hospital & IVF Centre at Outer Ring Road, New Delhi. Aastha Hospital & IVF Centre is a 55 bedded hospital with its specialization in IVF, Gynaecology, Paediatrics and other speciality & super speciality services. We expects to generate a revenue of approx. Rs. 60.00 Laks per annum by rendering diagnostic services to this prestigious client.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results.

DR.REDDY'S LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2019.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

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Scrip code : 534674 Name : Ducon Infratechnologies Limited

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

Ducon announces strategic tie up with Sterling & Wilson (Shapoorji Pallonji Group Co.) to bid on large FGD projects in India

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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



Update on Credit Rating

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Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

Dear Sir, Pursuant to Regulation 30 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of newspaper clippings published on June 26, 2019. The aforesaid publication is in addition to the respective Notices sent to the Equity Shareholders of the Company, via registered post, who have not claimed their dividends for seven consecutive years and whose shares are liable to be transferred to the Demat Account of IEPF Authority in accordance with the requirements of section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended. You are requested to take the same on record and oblige.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Annual General Meeting And Book Closure Dates<BR> <BR>

The 59th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Friday, 02nd August, 2019 and the Register of Members will be closed from 27/07/2019 to 02/08/2019 (both days inclusive).

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Book Closure For AGM And Dividend For The Year 2018-19

The 59th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Friday, 02nd August, 2019 and the Register of Members will be closed from 27/07/2019 to 02/08/2019 (both days inclusive) for Annual General Meeting and Dividend for the year 2018-19.

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Scrip code : 532658 Name : Eon Electric Ltd

Subject : Clarification sought from Eon Electric Ltd

The Exchange has sought clarification from Eon Electric Ltd on June 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Book Closure Notice

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 27th July 2019 to Friday, 2nd August 2019

(both days inclusive) for the purpose of AGM and payment of final Dividend.

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Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Annual General Meeting Notice

This is to inform you that the 18th Annual General Meeting (AGM) of the Members of the Company will be held on Friday, 2nd August 2019 at 3.30 p.m. at Rangsharda Auditorium, Krishna Chandra Marg, Near Lilavati Hospital, Nityanand Nagar, ONGC Colony, Bandra West, Mumbai 400 050.

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Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

This is to inform you that the Nomination and Remuneration Committee of the Company vide its Circular Resolution passed on 26 June 2019, has approved the allotment of 1,35,974 Equity Shares of Rs.2/- each to the eligible employee of the Company upon exercise of Stock Options, pursuant to the FLFL Employee Stock Option Plan (FLFL ESOP-2015). Post such allotment, the Paid-up Equity Share Capital of the Company stands increased from Rs.38,92,18,618/- divided into 19,46,09,309 Equity Shares of Rs.2/- each to Rs.38,94,90,566/- divided into 19,47,45,283 Equity Shares of Rs.2/- each.

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Scrip code : 532155 Name : Gail (India) Ltd.

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

Record Date for Bonus Issue(1:1)is Wednesday, 10th July 2019.

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Scrip code : 514400 Name : Garware Synthetics Ltd.

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

Appointment of Mr. Sandip Pawar as an Independent Director and resignation of Mr. Ramesh Chandorkar from his Directorship w.e.f. 26th June, 2019

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Scrip code : 958714 Name : GATEWAY DISTRI PARKS LTD.

Subject : Annual General Meeting Of Gateway Distriparks Limited On Tuesday, 13 August 2019

The 25th Annual General Meeting of Gateway Distriparks Limited will be held on Tuesday, 13 August 2019 at Navi Mumbai Sports Association, Near MGM Hospital, Sector 1A, Vashi, Navi Mumbai - 400703 at 11.15 a.m.

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Scrip code : 509488 Name : Graphite India Ltd.

bu260619

Subject : Corrigendum To Notice Of Annual General Meeting To Be Held On July 03, 2019

Corrigendum to Notice of Annual General Meeting to be held on July 03, 2019

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Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Record Date For Buyback Of Equity Shares

This has reference to our earlier letter dated May 2, 2019, informing the stock exchanges that the Board of Directors have approved the buyback of equity shares of the Company and also our letter dated June 25, 2019, informing the stock exchanges that the shareholders have approved the buyback of equity shares of the Company. We wish to inform you that pursuant to regulation 42(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and regulation 9(i) of SEBI (Buy-Back of Securities) Regulations, 2018, the Buyback Committee has fixed Friday, July 12, 2019 as the record date for the purpose of determining the entitlement and the names of the Equity Shareholders who shall be eligible to participate in the Buyback of the Company. Kindly take the same on record.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company in its meeting held today i.e. on Wednesday, June 26, 2019 from 12:30 P.M. to 1:00 P.M. at the Registered Office of the Company, considered and approved the promoter reclassification application subject to approval of shareholders.

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Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has informed the Exchange regarding a press release dated Jun 26, 2019, titled "Havells deepens its Southern Connect".

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board to consider Q2 results & Interim Dividend on August 08, 2019

Hexaware Technologies Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on August 08, 2019, inter alia, to consider: 1. The audited consolidated and standalone financial results of the Company for the quarter ending on June 30, 2019 and 2. To consider declaration of interim dividend on equity shares of the company, if any.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

bu260619

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Christian Oecking (DIN 03090264) Independent Director of the Company cease to be Director of the Company pursuant to completion of second term of appointment as Independent Directors w.e.f close of business hours of June 25, 2019.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

HEXAWARE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2019 ,inter alia, to consider and approve Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 8, 2019 to consider, inter alia: 1. The audited consolidated and standalone financial results of the Company for the quarter ending on June 30, 2019 and 2. To consider declaration of interim dividend on equity shares of the company, if any. This is also being made available at the website of the Company i.e. www.hexaware.com

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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that at the request of the Company, the ICRA Limited has withdrawn their rating.

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Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

Resignation of the Company Secretary and Compliance officer of the company

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Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015: Cessation of Chief Financial Officer Further to our letter dated 25th June, 2019, intimating the outcome of the Board Meeting held on 25th June, 2019, this is to inform you that the Board of Directors of the Company at the said meeting, has accepted the cessation of Mr. Bharat I. Gosalia as the Chief Financial Officer of the Company upon completion of his tenure with effect from closure of business hours of 2nd July, 2019. This is for your information and record.

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting For Approval Of Financial Results

bu260619

ICICI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Bank will, inter alia, consider the approval of the unaudited financial results for the quarter ending June 30, 2019 at its Meeting to be held on Saturday, July 27, 2019, in Mumbai.

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

Subject : Board Meeting Intimation for Considering Approval Of The Standalone And Consolidated Financial Statements And Financial Results Of The Company For The Quarter Ended June 30, 2019.

ICICI Prudential Life Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2019 ,inter alia, to consider and approve the standalone and consolidated financial statements and financial results of the Company for the quarter ended June 30, 2019.

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Scrip code : 539509 Name : ICICI Prudential Mutual Fund

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

financial results of the Company for the quarter ended June 30, 2019.

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Scrip code : 536535 Name : ICICI Prudential Mutual Fund

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

financial results of the Company for the quarter ended June 30, 2019.

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Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

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

We wish to inform you that the existing Statutory Auditors i.e. Deloitte Haskins & Sells LLP, Chartered Accountants, have completed four years tenure with IDFC FIRST Bank Limited. As per the Reserve Bank of India ('RBI') guidelines, an audit firm after completing its four years tenure in a particular private/ foreign bank, is not eligible for appointment as Statutory Auditors of the same bank for a period of six years. Accordingly, the Board of Directors of the Bank today approved the appointment of B S R & Co., LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), as the Statutory Auditors of IDFC FIRST Bank Limited for the year 2019-2020, subject to necessary approvals including from the shareholders of the Bank. The RBI has granted its approval for the said appointment. Brief profile of B S R & Co., LLP, Chartered Accountants is enclosed herewith.

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

Subject : Disclosure Of Reasons Of Delay In Submission Of Financial Results Under Regulation 33 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015, For The Quarter/ Year Ended March 31, 2019

With reference to the SEBI Circular No. CIR/CFD/CMD-1/142/2018 dated November 19, 2018, with respect to the aforesaid subject, please find attached the Company's response.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Resignation tendered by Mr. Sameer Sain (DIN:01164185), Non-Executive Non-Independent Director of the Company on 26 June 2019 with immediate effect due to other professional commitments and time constraints.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Register Of Members And Share Transfer Books Of The Company Will Remain Closed From Saturday, 24 August 2019 To Friday, 30 August 2019 (Both Days Inclusive) For The Purpose Of The 10Th Annual General Meeting And Determining Shareholders Entitled For The Final Dividend, If Declared By The Shareholders Of The Company At The Ensuing Annual General Meeting.

Consequent to revision in the date of the 10th Annual General Meeting of the Company, we wish to intimate the following:  
-Final Dividend for financial year 2018-19 as recommended by the Board of Directors of the Company at their meeting held on 20 May 2019, if approved by the shareholders of the Company at the ensuing Annual General Meeting, will be paid to the shareholders of the Company as on 23 August 2019, on or before 29 September 2019; -Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 24 August 2019 to Friday, 30 August 2019 (both days inclusive) for the purpose of the 10th Annual General Meeting and determining shareholders entitled for the Final Dividend, if declared by the shareholders of the Company at the ensuing Annual General Meeting.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

We wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Wednesday, 26 June 2019, inter-alia: 1.Considering the growth of the businesses of the Company and accordingly to strengthen the Board with an additional executive director, approved the appointment of Mr. Shailesh Shirali (DIN: 06525626), as the Whole-Time Director of the Company for a period of five (5) years with effect from 26 June 2019, subject to approval by shareholders of the Company at the ensuing Annual General Meeting. In accordance with the circular issued by the BSE Limited and the National Stock Exchange of India Limited dated 20 June 2018, it is affirmed that Mr. Shailesh Shirali is not debarred from holding the office of director by virtue of any order of the Securities and Exchange Board of India or any other authority. Additional disclosures in terms of Schedule III of SEBI LODR are enclosed at Annexure I. 2.Noted resignation tendered by Mr. Sameer Sain (DIN: 01164185), Non-Executive Non-Independent Director of the Company on 26 June 2019 with immediate effect due to other professional commitments and time constraints

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting and Disclosures under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Consequent to revision in the date of the 10th Annual General Meeting of the Company, we inter-alia wish to intimate that: Final Dividend for financial year 2018-19 as recommended by the Board of Directors of the Company at their meeting held on 20 May 2019, if approved by the shareholders of the Company at the ensuing Annual General Meeting, will be paid to the shareholders of the Company as on 23 August 2019, on or before 29 September 2019

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Scrip code : 500209 Name : Infosys Ltd

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

Standard Bank chooses Infosys Finacle Mobile Teller Solution to Revolutionize Customer Experience in its Branches Across Africa

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Scrip code : 500213 Name : International Travel House Ltd

Subject : Annual General Meeting And Book Closure Intimation.

In terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Register of Members of our Company viz. International Travel House Limited will remain closed from Tuesday, 16th July 2019 to Saturday, 27th July 2019, both days inclusive, for the purpose of the Annual General Meeting ('AGM') of the Company to be held on Saturday, 27th July 2019. The Dividend, as recommended by the Board of Directors, if approved at the AGM, will be paid on Friday, 2nd August 2019.

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Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Intimation Of Participation In World SME Day To Be Held On 27Th June, 2019

In terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company shall participate in the World SME Day event to be held on 27th June, 2019 at BSE International Convention Hall, First Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400001. The above is for your information and records.

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Scrip code : 508807 Name : IST Limited

Subject : ANNOUNCEMENT OF U/R 30. INTENT FOR SPLIT OF SHARES.

Pursuant to regulation 30(2) of the Listing Regulation and for the information of all stakeholders, this is hereby informed that the management intends to Split the existing Equity Shares Capital of the Company from every 1 equity share of Rs. 10/- each into 2 equity shares of Rs. 5/- each, subject to approval of the shareholders and all such other necessary approvals of the statutory authorities, if any. The matter shall be placed before the Board of Directors at their forthcoming

meeting.

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Scrip code : 530049 Name : J.J.Exporters Ltd.

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

Non-submission of financial results for the quarter and year ended on 31st March, 2019 due to pendency of the application before NCLT, Kolkata Branch

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Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Disclosure received from Shri Veeraiah Pallemati, one of the promoters, regarding acquisition of 1,105 shares constituting 0.01% of the Company's shares, we are enclosing the prescribed formats in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Form-C under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 duly submitted by Shri Veeraiah Pallemati.

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Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure received from Shri Veeraiah Pallemati, one of the promoters, regarding acquisition of 1,105 shares constituting 0.01% of the Company's shares, we are enclosing the prescribed formats in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Form-C under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 duly submitted by Shri Veeraiah Pallemati.

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

Subject : Book Closure Intimation

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer books of the Company will remain closed from Wednesday, July 17, 2019 to Tuesday, July 23, 2019 (both days inclusive) for the forthcoming Fourteenth Annual General Meeting (AGM) of the Company scheduled to be held on July 23, 2019 and the payment of dividend, if any, declared at the said AGM. Given below are the details of book closure:  
Script Code Type of Security Book Closure dates Purpose NSE: KEC BSE: 532714 Equity Wednesday, July 17, 2019 to Tuesday, July 23, 2019 (both days inclusive) Payment of dividend of Rs. 2.70 per equity share for the financial year ended on March 31, 2019, subject to declaration by the Shareholders at the ensuing AGM to be held on Tuesday, July 23, 2019. The dividend, if declared at the ensuing AGM, will be paid on or before Wednesday, August 21, 2019 to those Members whose name appear in the Register of Members of the Company and / or the Register of Beneficial Owners maintained by the Depositories as on Tuesday, July 16, 2019.

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



bu260619

Subject : 14Th Annual General Meeting ("AGM") Of Members Of The Company Will Be Held On Tuesday, July 23, 2019 At 3.30 P.M. At Ravindra Natya Mandir, P. L. Deshpande Maharashtra Kala Academy, Sayani Road, Prabhadevi, Mumbai - 400 025., Inter Alia, To Transact The Businesses Stated In The Notice Dated May 8, 2019 Convening The Said AGM.

This is to inform you that the Fourteenth Annual General Meeting ("AGM") of Members of the Company will be held on Tuesday, July 23, 2019 at 3.30 p.m. at Ravindra Natya Mandir, P. L. Deshpande Maharashtra Kala Academy, Sayani Road, Prabhadevi, Mumbai - 400 025., inter alia, to transact the businesses stated in the Notice dated May 8, 2019 convening the said AGM. Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2018-19 which are being dispatched/ sent to the Members by the permitted mode(s). The Annual Report for the financial year 2018-19 is also available on the website of the Company i.e. www.kecrpg.com.

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Scrip code : 524280 Name : Koprana Ltd.,

Subject : Book Closure Of Equity Shares

Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 as amended, we hereby intimate that the Register of Members and Share Transfer Books of the Company will remain closed from 10th July, 2019 to 12th July, 2019 (both days inclusive) for the purpose of 60th Annual General Meeting to be held on 20th July, 2019.

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

Subject : Announcement Under Regulation 30 (LODR) - Updates

Appointment of Independent Director - Mrs.R.Bhuvaneshwari - Revised Letter under Regulation 30 of SEBI (LODR) Regulations 2015

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Scrip code : 539997 Name : Kwalita Pharmaceuticals Limited

Subject : Outcome of Board Meeting

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that Mr. Gaurav Bajaj, company secretary cum compliance officer has given his resignation from the services of the company with effect from 18-06-2019 and the board of directors have approved his resignation w.e.f. 18-06-2019 in the board meeting held today i.e. on 25-06-2019.

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Scrip code : 539997 Name : Kwalita Pharmaceuticals Limited

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

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate you that Mr. Gaurav Bajaj, company secretary cum compliance officer has given his resignation from the services of the company with effect from 18-06-2019 and the board of directors have approved his resignation w.e.f. 18-06-2019 in the board meeting held today i.e. on 25-06-2019.

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Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Voting Results Of Postal Ballot Under Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

This has reference to our letter dated 25th May 2019, enclosing the Notice of Postal Ballot along with the Explanatory Statement seeking the consent of the Shareholders on the Special Resolutions vide Postal Ballot (both physical and e-voting) with respect to the following items of business: 1. Continuation of directorship of Mr. Avinash Parkash Gandhi (Non-Executive Independent Director) for Present Term. 2. Continuation of directorship of Mr. Munish Chandra Gupta (Non-Executive Independent Director) for Present Term. Pursuant to Regulation 44(3) of the Listing Regulations we would like to inform you that the resolutions for the above mentioned items of business have been passed by the Shareholders of the Company with requisite majority. The approval is deemed to have been received on the last date of e-voting and receipt of Postal Ballot Forms, i.e. Tuesday, 25th June 2019. Please find appended hereto the Voting Results along with Scrutinizer's Report. The same shall also be made available on the website of the Company at [www.lumaxindustries.com](http://www.lumaxindustries.com).

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Scrip code : 517206 Name : Lumax Industries Ltd.,

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

Lumax Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/517206)

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Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Clarification

With reference to Increase in Price, Mandhana Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Clarification sought from Mandhana Industries Ltd

The Exchange has sought clarification from Mandhana Industries Ltd on June 26, 2019, with reference to Increase in Price. The reply is awaited.

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Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Intimation Of E-Voting Facilities For AGM OF Company.

The Company is to be provided remote E-Voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing Annual General Meeting scheduled to take place on 20th July, 2019 at 12.30 AM at 004, Ground Floor, Law Garden Apartments, Scheme 1 Ellisbridge, Ahmedabad, 380006.

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Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Intimation Of Date Of Book Closure Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Company has decided to close the Register of Members and Share Transfer Register will remain closed from Sunday, 14th July, 2019 to Saturday, 20th July, 2019( both days inclusive) for taking record of the Members of the company for the purpose of 25th Annual General Meeting ('AGM') as may be declared at the AGM for the financial year 2018-19.

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Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Annual General Meeting Of The Company Is To Be Held On Saturday, 20.07.2019

Notice is hereby given that the 25th Annual General Meeting of members of Mehta Housing Finance Limited (CIN-L65910GJ1993PLC020699) will be held on Saturday, 20th July, 2019 at 12:30 P.M. at 004, Law Garden Apartment, Scheme-I, opp. Law Garden, Ellisbridge, Ahmedabad - 380006 (The Registered Office of the Company).

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Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Intimation Of Date Of Book Closure Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Company has decided to close the Register of Members and Share Transfer Register will remain closed from Sunday, 14th July, 2019 to Saturday, 20th July, 2019 (both days inclusive) for taking record of the Members of the company for the purpose of 34th Annual General Meeting ('AGM') as may be declared at the AGM for the financial year 2018-19.

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Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Intimation Of E-Voting Facilities For The Purpose Of 34Th AGM Of The Company

The Company has provided remote E-voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing Annual General Meeting scheduled to take place on 20th July, 2019 at 09.30 AM at 003, Law Garden Apartment'' scheme-I, opp'' Law Garden, Ellisbridge, Ahmedabad - 380006.

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Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Annual General Meeting Of The Company Is To Be Held On Saturday, 20.07.2019

NOTICE is hereby given that the 34th Annual General Meeting of Mehta Integrated Finance Limited (CIN- L65910GJ1985PLC007692) will be held on Saturday, 20th July, 2019 at 09:30 a.m. at 003, Law Garden Apartment, Scheme-I, opp. Law Garden, Ellisbridge, Ahmedabad - 380006.

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Scrip code : 511738 Name : Mehta Securities Ltd.

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Subject : Notice Of Annual General Meeting Of The Company Is To Be Held On Saturday, 20.07.2019.

Notice is hereby given that the 25th Annual General Meeting of the Members of Mehta Securities Limited (CIN-L67120GJ1994PLC022740) will be held on Saturday, 20th July, 2019 at 11:00 a.m. at 002, Law Garden Apartment, Scheme-I, opp. Law Garden, Ellisbridge, Ahmedabad-380006 (The Registered Office of the Company).

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Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Intimation Of Date Of Book Closure Under Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 42(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Company has decided to close the Register of Members and Share Transfer Register will remain closed from Sunday, 14th July, 2019 to Saturday, 20th July, 2019( both days inclusive) for taking record of the Members of the company for the purpose of 25th Annual General Meeting ('AGM') as may be declared at the AGM for the financial year 2018-19.

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Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Intimation Of E-Voting Facilities For AGM.

The Company is to be provided remote E-Voting facility to its share Holders for exercising their right to vote on the resolutions during the ensuing Annual General Meeting scheduled to take place on 20th July, 2019 at 11.00 AM at 002, Law Garden Apartment, Scheme-I, opp. Law Garden, Ellisbridge, Ahmedabad - 380006.

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Scrip code : 513377 Name : MMTC Ltd.,

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

Dear Sir, Further to our Communication dated 20.6.2019 regarding appointment of Shri R.R. Sinha as Director (Personnel) on the Board of MMTC Ltd. with effect from 19.6.2019, it is hereby informed that:- 1. Mr. Rajiv Ranjan Sinha is not related to any other Director on the Board of the Company nor he was holding any Directorship in any other company on the date of his appointment in MMTC Limited. 2. Shri Rajiv Ranjan Sinha, newly appointed Director(Personnel) has furnished a declaration that he is not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority This is for your information & record please.

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Scrip code : 526299 Name : Mphasis Limited

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

MPHASIS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the Company is being scheduled on Thursday, 25 July 2019 in Bengaluru, inter-alia, to consider and approve the audited financial results of Mphasis Limited and the Group for the quarter ending 30 June 2019. The notice being published in newspapers in terms of Regulation 47 of SEBI (LODR) Regulations is enclosed. We request you to kindly take the above on record as per SEBI (LODR) Regulations.

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Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 24 June 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options under the Employee Stock Options Plan 2016 (ESOP 2016).  
Plan ESOPs Exercised ESOP 2016 19,000 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

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Scrip code : 542597 Name : MSTC Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015.

This is to inform you that MSTC Limited has signed an Agreement with Kerala State Electricity Board for providing e-procurement services to them for their solar project across the state. As a part of agreement, MSTC shall be developing online portal for Kerala State Electricity Board.

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Scrip code : 526169 Name : Multibase India Ltd

Subject : Clarification

We refer to the audited financial results of the Company for the quarter and year ended March 31, 2019 which have been published and disclosed by the Company on May 29, 2019. Since then, the Company has received a number of queries and requests for clarifications in relation to the termination of the anti-foam business of the Company. In response to these queries, and in the interest of ensuring that any information in relation to the discontinuation of anti-foam product is uniformly available to all shareholders, the Company would like to provide the attached clarification.

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Scrip code : 526169 Name : Multibase India Ltd

Subject : Clarification

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

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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Corporate Action-Updates on Buy back

Sub: Information regarding the shares bought-back via open market through Stock Exchanges With reference to the subject cited above, we hereby submit the daily report pursuant to Regulation 18(i) of the SEBI (Buy Back of Securities) Regulations, 2018 regarding equity shares bought back by Nava Bharat Ventures Limited on June 26, 2019

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 9,059 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the ESOP Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 429,031,295/- divided into 85,806,259 equity shares of face value of Rs. 5/- each.

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Scrip code : 524372 Name : Orchid Pharma Limited

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

Updates on the Resolution process

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Scrip code : 541206 Name : Orissa Bengal Carrier Limited

Subject : Intimation Of Participation Of Company In Global SME Day To Be Held On 27Th June, 2019 At Mumbai.

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject we, Orissa Bengal Carrier Ltd. here by give information of participation of the Company in the Global SME Day event to be held on 27th June, 2019 at International Convention Hall, First Floor. P. J. Tower, Dalal Street, Fort, Mumbai 400001.

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Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated June 26, 2019 titled 'Persistent acquires youperience™, bringing it together with PARX to create Europe's leading boutique Salesforce partner'. The copy of the Press Release is attached for your records.

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Scrip code : 533179 Name : Persistent Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we wish to inform you that the Company's wholly owned subsidiary in Germany viz., Persistent Systems Germany GmbH has entered into a Share Purchase Agreement dated June 25, 2019 to acquire 100% share capital of Youperience GmbH, a Salesforce Certified Gold Partner in Germany. The acquisition is subject to customary closing conditions which are expected to be completed within 2 weeks. The Company will update on the closure of the transaction in due course. In this regard,

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please find enclosed an intimation and the details of the said acquisition as prescribed under Reg. 30(2) and (6) of the Regulations read with Schedule III to the Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015.

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Scrip code : 542652 Name : Polycab India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 23rd Annual General Meeting.  
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Scrip code : 537573 Name : Polymac Thermoformers Limited

Subject : Intimation Regarding Book Closure For The Purpose Of Holding AGM

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and the Share transfer books of the Company will remain closed from Friday 9th August, 2019 to 15th August, 2019 Thursday (both days inclusive) for the purpose of holding AGM on 15th August, 2019.  
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Scrip code : 540293 Name : Pricol Limited

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

Credit Rating Updates - Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Revision In Book Closure For 27th AGM

This is in continuation to our letter Ref. No. ASK/UD/848/2019/AGM dated June 25, 2019, with respect to intimation of Book Closure for 27th Annual General Meeting of the Company scheduled to be held on Wednesday, July 31, 2019. We inadvertently mentioned Book Closure date from Thursday, 25.07.2019 to Tuesday, 30.07.2019 (both days inclusive) instead of from Thursday, 25.07.2019 to Wednesday, 31.07.2019 (both days inclusive).  
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Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Appointment Of Chief Risk Officer

Sir/ Madam, We would like to inform that the Board of Directors of the Company in its meeting held on today i.e. 26th June, 2019 has designated Shri Devesh Singh (AVP- Risk) as the Chief Risk Officer (CRO) of the Company with immediate effect for a period of two years.  
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Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated Jun 26, 2019, titled "One of Middle East's Largest Restaurant franchise Americana selects Ramco".

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Scrip code : 500111 Name : Reliance Capital Limited

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

We hereby inform that the Brickwork Ratings (Brickwork) has revised rating to BBB (credit watch with negative implications) for long-term debt program, market linked debentures and subordinated debt and A3 for short-term debt program of the Company.

The Company respectfully protests and disagrees with the revision. There has not been any adverse change in the Company's operational parameters and/or any other circumstances from the time of the last rating action, just 7 weeks ago and hence latest revision is completely unjustified. Brickwork has revised the Ratings on our Short-Term Debt Programme (CPs) to A3. The Company has redeemed CPs of Rs. 875 crore on the respective due dates in the past 2 months, and the outstanding CP is now only Rs. 75 crore, which will also duly be redeemed on its maturity date i.e. July 24, 2019.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Media Release - Reliance Infrastructure Ltd Wins Rs. 7,000 Crore Versova-Bandra Sea Link (VBSL) Project

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Scrip code : 538273 Name : Response Informatics Limited

Subject : Board Meeting Intimation for Fixing Date ,Venue And Approval Of Notice Of AGM.

Response Informatics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI(LODR)Regulations,2015 this is to inform that a meeting of Board of Directors of the company is scheduled to be held at the Registered Office on 2nd July,2019 at 4 pm, to consider and approve the following :-- 1. Finalize time, date and venue to convene the 22nd Annual General Meeting of the Company. 2. Approve the Notice of AGM to be sent to the shareholders. 3. Approve the Directors report for the financial year ended 31st March,2019. 4. Fix Book closure Dates for the purpose of 22nd AGM. 5. Amend the Objects clause of the Memorandum & Articles of Association. 6. Any other matter with the permission of chair.

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Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Submission Of Proceedings Of Extra Ordinary General Meeting

Submission of Proceedings of Extra Ordinary General Meeting held on 25/06/2019 at Registered Office.

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Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

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



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With reference to intimation to Bombay Stock Exchange dated 08th August, 2019 and pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 it is hereby informed that the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench, Mumbai vide its order dated 09th May, 2019 has approved the scheme of Merger by Absorption of Strix Wireless Private Limited (Transferor Company) with Sadhana Nitro Chem Limited (Transferee Company), pursuant to sections 230 to 234 and other applicable provisions of the Companies Act, 2013. Copy of the Final Order as issued by NCLT is attached herewith for your reference. Kindly take the same on record.

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

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

Safari Industries India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523025"> Click here</a>

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

Subject : Disclosure Of Postal Ballot Voting Results Under Regulation 30 And Regulation 44 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Please find attached results of Postal Ballot notice dated 13th May 2019 under Regulation 30 and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

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Scrip code : 511630 Name : Sambhaav Media Ltd.

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

Intimation of Resignation of Mr. Sachin Kotak as Chief Financial Officer of the Company.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Corporate Action-Intimation of Buy back

With reference to captioned subject, please find enclosed herewith the Draft Letter of Offer for proposed Buy-back of up to 20,59,243 (Twenty Lakhs Fifty Nine Thousand Two Hundred Forty Three only) fully Paid up Equity Shares of face value of Rs. 10/- each which represents 12.04% of the total Equity Shares of the Company, at a price of Rs.825 (Rupees Eight Hundred Twenty Five Only) per Equity Share payable in cash for an aggregate amount not exceeding Rs.16,988.76 lakhs from Equity Shareholders / beneficial owners of the Equity Shares of the Company as on Record Date, i.e., July 5, 2019 on a proportionate basis through the Tender Offer process using Stock Exchange Mechanism.

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Clarification Regarding Filing Of Buyback Daily Reporting Dated 21 June 2019

Clarification regarding Buyback Daily Reporting

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Revised Daily Buyback Reporting

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Buyback Daily Reporting

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Scrip code : 531944 Name : SERVOTEACH INDUSTRIES LTD

Subject : Announcement Under Regulation 30(6) Read With Part A Of Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Clause 7 Of Annexure I Of SEBI Circular No.CIR/CFD/4/2015 Dated 09Th September, 2015,

In compliance with Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and clause 7 of Annexure I of SEBI Circular no.CIR/CFD/4/2015 dated 09th September, 2015, Company had already given intimation in respect of Resignation of Ms. Sweety Bajpai from the post of Company Secretary and Compliance officer on 10/06/2019. With reference to the same this is to inform you that Company have retained her services and she will continue to act as a Company Secretary and Compliance Officer of the Company. In view of the same the resignation letter dated 08/06/2019 of Ms. Sweety Bajpai, stands withdrawn. We request you to kindly take the same on your records.

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Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Submission Of Voting Results Along With Scrutinizer''''s Report.

In accordance with the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results and Scrutinizer''s Report on the resolution passed at the Annual General Meeting General Meeting held on June 25, 2019.

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Scrip code : 512131 Name : Signet Industries Limited

Subject : Announcement Under Regulation 30 (LODR)-Business Updates

Please find enclosed the announcement titled: 'Signet Industries Limited announces receipt of orders worth Rs. 190 crores'.

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Scrip code : 531169 Name : SKP Securities Ltd.

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Subject : Buyback Offer

VC Corporate Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders/Beneficial Owners of Equity Shares of SKP Securities Ltd ("the Company") for the Buyback of Equity Shares through tender offer route under the Securities and Exchange Board of India (Buy-Back Of Securities) Regulations, 2018, as amended.

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

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

To The General Manager, Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai-400 001.

Dear Sir, Sub: Outcome of 14th CoC Meeting of M/s. Southern Online Bio Technologies Limited scheduled on 25th June, 2019.

With Reference to the subject cited above, I would like to inform you that the following items were discussed in the 14th CoC meeting of Southern Online Bio Technologies Limited. Details are as below: 1..... 2..... 3..... Yours sincerely, For Southern Online Bio Technologies Limited Kalpana G Resolution Professional of SBTL, Ph. No. 9962568858

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - PDMR Share Transaction

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to PDMR Share Transaction.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. It is in relation to the number of SCPLC shares that have been bought back on June 25, 2019 along with a copy of the list of daily trades.

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Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement Under Regulation 29(1)(D) Of SEBI (LODR) Regulations 2015

Announcement under Regulation 29(1)(d) of SEBI (LODR) Regulations 2015

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Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Financial Results For The Quarter Ended Jun 30, 2019

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SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2019 ,inter alia, to consider and approve the standalone and consolidated financial results for the quarter ended Jun 30, 2019

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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Outcome of Board Meeting

PFA Outcome of Board Meeting held today.  
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Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the M/s. JMR & Associates LLP, Chartered Accountants, Statutory Auditors of the Company has resigned from the position of Statutory Auditors of the Company with effect from 26-06-2019 due to their pre-occupation in other assignments & insufficient time to devote to the affairs of the Company. Kindly take the above information on your records.  
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Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Clarification sought from Tanla Solutions Ltd

The Exchange has sought clarification from Tanla Solutions Ltd on June 25, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.  
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Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Response To Clarification On Price Movement.

With reference your letter dated June 25, 2019 in which, upon noting a recent significant movement in the price of securities of Tanla Solutions Limited ('Tanla') across exchanges, you have directed Tanla to provide you with any information / announcement (including impending announcements), which in Tanla's opinion may have a bearing on the price / volume behaviour in Tanla's scrip (pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015). We hereby confirm that, we are in compliance with the requirements of Regulation 30 of the SEBI (LODR) Regulations, 2015 and other than what we have already disclosed, currently there no further material events which we need to disclose pursuant to the aforesaid regulation.  
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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Gartner's 2019 Magic Quadrant for Data Center Outsourcing and Hybrid Infrastructure Managed

Services, North America

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Scrip code : 542000 Name : Tata Mutual Fund

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

NAV 25/06/2019  
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Scrip code : 514484 Name : Thambbi Modern Spinning Mills Ltd.,

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

Thambbi Modern Spinning Mills Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/514484">Click here</a>

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Scrip code : 509953 Name : Trade Wings Ltd.,

Subject : Outcome of Board Meeting

We would like to inform you that the meeting of Board of Directors of our Company was held on Wednesday, June 26, 2019 at 11:00 a.m. at the Corporate Office of the Company situated at 18/20, Bhogilal Building, K. Dubash Marg, Kalaghoda, Fort, Mumbai - 400 001 and concluded at 2:00p.m. The Board of Directors in the meeting considered and approved the following: 1. Annual General Meeting of the Company to be held on Tuesday, July 30, 2019 at 4:00 p.m; 2. Closure of Register of Members and Share Transfer Register from July 23, 2019 to July 30, 2019 (both days inclusive). 3. Re-appointment of Dr. Shailendra P. Mittal (DIN: 00221661) as the Chairman and Managing Director of the Company for a term of three years from May 30, 2019 to May 29, 2022. 4. Re-appointment of Mr Ramamurthy Vaidhyanathan (DIN: 02318827) as Independent Director of the Company. Kindly take the above on record and oblige

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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Financial Results For The Period Ended Jun 30, 2019

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2019 ,inter alia, to consider and approve the Standalone and Consolidated financial results for the period ended Jun 30, 2019

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Scrip code : 532505 Name : UCO Bank

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 16th Annual General Meeting of the shareholders of UCO Bank held on 26.06.2019 is attached.  
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bu260619

Scrip code : 532505 Name : UCO Bank

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

UCO Bank has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532505)

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Scrip code : 507878 Name : Unitech Ltd.,

Subject : Clarification sought from Unitech Ltd

The Exchange has sought clarification from Unitech Ltd with respect to news article appearing on [economictimes.indiatimes.com](http://economictimes.indiatimes.com) June 25, 2019, titled "Suraksha ARC and JM Financial invest Rs 2,000 crore in Unitech". The reply is awaited.

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Scrip code : 507878 Name : Unitech Ltd.,

Subject : Board Meeting Intimation for Further Adjournment Of Board Meeting For Consideration Of Audited Financial Results For Quarter And Year Ended 31st March 2019 And Extension Of Period Of Closure Of 'Trading Window'

UNITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2019 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March 2019. For detail please refer the attached notice.

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Scrip code : 512070 Name : UPL Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 We would like to inform you that UPL Limited had made an announcement to the stock exchange on 10 May 2019 regarding its equity investment of Rs. 1,99,99,283 ('Equity Investment'), and investment of Rs. 7,25,00,000 for subscribing to optionally convertible debentures ('OCDs') in All Fresh Supply Management Private Limited ('Company'), subject to closing conditions being met. Now on closing, UPL has, through the Equity Investment, acquired 7.32% shareholding in the Company. In addition, on closing, UPL Limited has also acquired OCDs which can be converted into equity shares in future, at a pre-determined formula, based on the Company's performance and in accordance with the share subscription agreement of 10 May 2019. We would like to inform that this transaction has closed on June 25, 2019. May we request you to take the same on your record and inform all your constituents accordingly.

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Scrip code : 540304 Name : UTI Mutual Fund

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

Nav uploaded

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Extract Of Board Meeting Minutes For Re-Classification/Removal Of Promoters Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015.

Extract of Board Meeting Minutes for Re-classification/Removal of Promoters under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

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Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 26th June, 2019.

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) in terms of SEBI (SAST), Regulations, 2011 of Vitesse Agro Ltd ("Target Company").

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Scrip code : 532053 Name : Wallfort Financial Services Ltd.

Subject : Details Of Transfer Of Shares Pursuant To SEBI Circular No: SEBI/HO/MIRSD/DOS3/CIR/P/2018/139/2018 Dated 6Th November, 2018

With reference to the captioned subject we enclose herewith details of Transfer approved on 24th June, 2019 pursuant to SEBI circular no: SEBI/HO/MIRSD/DOS3/CIR/P/2018/139/2018 dated 6th November, 2018

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Scrip code : 524758 Name : Wintac Ltd.

Subject : Board Meeting Intimation for Board Meeting On 29.06.2019

WINTAC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2019 ,inter alia, to consider and approve (i) To take on record the Merchant Bankers due diligence report pursuant to Reg.8(1A) of the SEBI Delisting Regulations, (ii) To consider the proposal made by Veego Pharma (Promoter) for delisting of equity shares and (iii) To consider and approve Postal Ballot notice to the Shareholders seeking their approval for delisting proposal.

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Scrip code : 532648 Name : Yes Bank Ltd.

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

Intimation of allotment of Shares pursuant to exercise of options

bu260619

Scrip code : 500780 Name : Zuari Global Limited

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of SEBI {Listing Obligation and Disclosure Requirements} Regulations, 2015 and further to our past disclosures in this regard, we wish to inform you that the Board of Directors of the Company at its meeting held on Wednesday, the 26 June 2019 has approved the issuance of rated, listed, redeemable, Non-Convertible Debentures of a tenor not exceeding 3 (three) years for an aggregate consideration not exceeding INR 200,00,00,000 (Indian Rupees Two hundred crore) on Private Placement basis. The meeting commenced at 3.30 P.M. and concluded at 5.45 P.M. We request you to please take the same on record.

Declaration of NAV

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

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