

Bulletin Date : 04/12/2019

BULLETIN NO: 164/2019-2020

|          |                              | 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                                    |
| 527001   | Ashapura Minechem Ltd        | BC                                | 21/12/2019 TO<br>27/12/2019 |                           | Equity                    | A.G.M.                                     |
| 526853   | Bilcare Ltd.                 | BC                                | 18/12/2019 TO<br>25/12/2019 |                           | Equity                    | A.G.M.                                     |
| 542477   | Gleam Fabmat Limited         | BC                                | 24/12/2019 TO<br>30/12/2019 |                           | Equity                    | A.G.M.                                     |
| 956133   | IIFL Wealth Finance Limited  | RD                                | 16/01/2020                  |                           | Priv. placed Non Conv Deb | Payment of Interest                        |
| 956214   | IIFL Wealth Finance Limited  | RD                                | 16/01/2020                  |                           | Priv. placed Non Conv Deb | Payment of Interest                        |
| 956357   | IIFL Wealth Finance Limited  | RD                                | 16/01/2020                  |                           | Priv. placed Non Conv Deb | Payment of Interest                        |
| 955518   | JSW Energy Limited           | RD                                | 15/12/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                        |
| 948774   | Kotak Mahindra Prime Limited | RD                                | 03/01/2020                  |                           | Priv. placed Non Conv Deb | Payment of Interest                        |
| 948776   | Kotak Mahindra Prime Limited | RD                                | 03/01/2020                  |                           | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957171   | Kotak Mahindra Prime Limited | RD                                | 27/12/2019                  |                           | Priv. placed Non Conv Deb | Payment of Interest                        |
| 958107   | Kotak Mahindra Prime Limited | RD                                | 09/01/2020                  |                           | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest |
| 935248   | MUTHOOT FINCORP LIMITED      | RD                                | 16/12/2019                  |                           | Unsec.NCD                 | Payment of Interest                        |
| 935522   | MUTHOOT FINCORP LIMITED      | RD                                | 16/12/2019                  |                           | Sec.NCD                   | Payment of Interest                        |
| 936910   | MUTHOOT FINCORP LIMITED      | RD                                | 19/12/2019                  |                           | Sec.NCD                   | Payment of Interest                        |
| 936912   | MUTHOOT FINCORP LIMITED      | RD                                | 19/12/2019                  |                           | Sec.NCD                   | Payment of Interest                        |

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|  |                               |                           |  |
|--|-------------------------------|---------------------------|--|
| 936914 MUTHOOT FINCORP LIMITED             | RD 19/12/2019                 | Sec.NCD                   | Payment of Interest                        |
| 952360 MUTHOOT FINCORP LIMITED             | RD 24/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 952361 MUTHOOT FINCORP LIMITED             | RD 24/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 952362 MUTHOOT FINCORP LIMITED             | RD 24/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 952364 MUTHOOT FINCORP LIMITED             | RD 24/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957187 MUTHOOT FINCORP LIMITED             | RD 24/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957192 MUTHOOT FINCORP LIMITED             | RD 24/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957671 MUTHOOT FINCORP LIMITED             | RD 24/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 533632 Onelife Capital Advisors Ltd        | BC 20/12/2019TO<br>26/12/2019 | Equity                    | A.G.M.                                     |
| 946544 PVR Ltd.                            | RD 16/12/2019                 | Priv. placed Non Conv Deb | Redemption of NCD                          |
| 957405 RELIANCE COMMERCIAL FINANCE LIMITED | RD 04/01/2020                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 519260 SANWARIA CONSUMER LIMITED           | BC 20/12/2019TO<br>26/12/2019 | Equity                    | A.G.M.                                     |
| 948932 Shriram-City Union Finance Ltd.     | RD 13/12/2019                 | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest |
| 956539 SPEEDAGE TRADE LIMITED              | RD 16/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 953210 SREI Equipment Finance Limited      | RD 27/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 511389 Videocon Industries Ltd.            | BC 23/12/2019TO<br>30/12/2019 | Equity                    | A.G.M.                                     |

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

526853 Bilcare Ltd.  
AGM 26/12/2019

542477 Gleam Fabmat Limited  
AGM 30/12/2019

533632 Onelife Capital Advisors Ltd  
AGM 26/12/2019  
(Revised)

514330 Overseas Synthetics Ltd.  
EGM 07/01/2020

519260 SANWARIA CONSUMER LIMITED  
AGM 26/12/2019

530883 Super Crop Safe Ltd.  
EGM 26/12/2019

511389 Videocon Industries Ltd.  
AGM 30/12/2019

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

BOARD MEETINGS

Page No: 3

| Code No. | Company Name    | DATE OF Meeting | PURPOSE                      |
|----------|-----------------|-----------------|------------------------------|
| 506074   | Arshiya Limited | 07/12/2019      | Preferential Issue of shares |

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Inter alia, to consider and approve approve the following:

1. Issuance of Equity Shares of the Company on preferential basis against settlement of outstanding dues of the Company.
2. Any other business matter, if required with the permission of the Chair.

|        |                                 |            |                   |
|--------|---------------------------------|------------|-------------------|
| 511505 | Capital Trust Ltd.              | 12/12/2019 | Quarterly Results |
| 504397 | Ganesh Holding Ltd.,            | 12/12/2019 | Quarterly Results |
| 531387 | Hasti Finance Ltd.              | 14/12/2019 | Quarterly Results |
| 531206 | Kwality Credit & Leasing Ltd.   | 14/12/2019 | Quarterly Results |
| 511082 | Maa Jagdambe Tradelinks Limited | 11/12/2019 |                   |

Inter alia, to consider and approve the shifting of registered office of the Company.

|        |                   |            |                   |
|--------|-------------------|------------|-------------------|
| 511768 | Master Trust Ltd. | 13/12/2019 | Quarterly Results |
|--------|-------------------|------------|-------------------|

inter alia,

1. Resignation of Mr. Sudhir Kumar, Independent Director of the Company.

2. Re-constitution of Committees of the Company.
3. Any other business with the permission of chair.

|                                    |            |                   |
|------------------------------------|------------|-------------------|
| 512267 Media Matrix Worldwide Ltd. | 12/12/2019 | Quarterly Results |
| 526263 Mold-Tek Technologies Ltd   | 11/12/2019 |                   |

inter alia,

1. To enter into Memorandum of Understanding (MOU) with an Italian Engineering Services company specialized in Industrial Robotics and Automation, having clients and offices in Europe, USA and Asia, with an intention to enhance market synergies and new client acquisitions. Also to pave the path of shareholding/ acquiring the same in future.

2. To enter into Memorandum of Understanding (MOU) for Mutual Marketing synergies with an Indian Engineering Services company specializing in product development with CAE and FEA for faster growth in Mechanical Engineering Services.

|  |            |                   |
|--|------------|-------------------|
| 532895 Nagreeka Capital & Infrastructure Limited | 14/12/2019 | Quarterly Results |
| 532256 Nalwa Sons Investment Ltd                 | 13/12/2019 | Quarterly Results |
| 530127 NPR Finance Ltd.                          | 12/12/2019 | Quarterly Results |
| 531255 Paragon Finance Ltd.                      | 13/12/2019 | Quarterly Results |
| 512020 Saraswati Commercial (India) Ltd.,        | 12/12/2019 | Quarterly Results |
| 539124 Sarvottam Finvest Limited                 | 13/12/2019 | Quarterly Results |
| 540253 Shree Nidhi Trading Co. Ltd.              | 14/12/2019 | Quarterly Results |
| 526506 Systematix Corporate Services Ltd.        | 13/12/2019 | Quarterly Results |
| 524156 TCM Ltd.                                  | 11/12/2019 |                   |

Inter alia to consider and approve the following:

1. To discuss and decide upon the proposal to acquire/ invest in the equity shares of Kakatiya Energy Systems Pvt Ltd [CIN:- U52334TG1999PTC031844] by TCM Ltd subject to through Due-Diligence and proper valuation of shares of the Company, and subject to the approval of the shareholders of TCM Ltd and all regulatory approvals as required.

2. To identify and appoint suitable agencies/professional firm to carry on the task of Due-Diligence and Valuation of shares of Kakatiya Energy Systems Pvt Ltd in a time bound manner for the proposed acquisition/ investment.

3. To sign a broad Memorandum of Understanding between TCM Ltd and Kakatiya Energy Systems Pvt Ltd, subject to the approval of the proposal by the Board of Directors.

|                                   |            |                   |
|-----------------------------------|------------|-------------------|
| 530579 U. Y. FINCORP LIMITED      | 13/12/2019 | Quarterly Results |
| 540097 Visco Trade Associates Ltd | 14/12/2019 | Quarterly Results |

&amp;

inter alia,

1. To approve the appointment of Company Secretary who will also act as the Compliance Officer of the Company.

|  |            |                   |
|--|------------|-------------------|
| 519224 William Magor & Company Limited | 13/12/2019 | Quarterly Results |
| 512022 Winro Commercial (India) Ltd.,  | 12/12/2019 | Quarterly Results |

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BOARD DECISION

Page No: 4

| Code No. | Company Name       | DATE OF Meeting | PURPOSE |
|----------|--------------------|-----------------|---------|
| 532454   | Bharti Airtel Ltd. | 04/12/2019      |         |

Inter alia, has, subject to the approval of shareholders and/or other regulatory / statutory approvals, approved the raising of funds through:

a) One or more Qualified Institutions Placement, public and/or private offerings of equity shares, compulsory convertible debentures / other convertible securities / warrants / ADR / GDR or a combination thereof for an aggregate amount of USD 2 Bn (equivalent currency);

b) Issuance of unsecured and/or secured, listed and/or unlisted, Foreign Currency Convertible Bonds (FCCBs) or other similar security denominated in foreign currency(ies) or combination thereof in one or more tranches for an aggregate amount upto USD 1 Bn (equivalent currency) on private placement basis or otherwise; and

c) Issuance of unsecured and/or secured, listed and/or unlisted, redeemable non-convertible debentures along with warrants or other similar security denominated in INR or combination thereof in one or more tranches for an aggregate amount upto USD 1 Bn (equivalent currency) on private placement basis or otherwise.

Apart from USD 2 Bn under (a) above; the overall issuance under (b) & (c), for now shall be upto USD 1 Bn, thereby totaling to USD 3 Bn.

The Board also authorised the Special Committee of Directors for taking necessary steps for implementing the aforesaid proposals.

532368 BRIGHTCOM GROUP LIMITED

03/12/2019

inter alia, approved the following:has approved the issue and allotment of Equity Shares through a Preferential Issue to specific individuals & entities, subject to members and regulatory approvals.

The details of the proposed allotment and the pricing details will be circulated to exchanges and shareholders for final approval before the said issuance.

The aforementioned information is provided in pursuance of Regulation 30 of SEBI (LODR) Regulations, 2015.

532054 KDDL Ltd

03/12/2019

inter alia, approved the following:

1.Pursuant to the order of Hon'ble NCLT, Chandigarh Bench in the matter of scheme of amalgamation of "Satya Jewellery and Design Limited" a wholly owned subsidiary, with the Company, directing both the companies to take further action under section 232 of the Companies Act, the Board approved the scheme of amalgamation as mentioned above, under section 232 of the Companies Act,2013, and other applicable provisions of Companies Act,2013.

514330 Overseas Synthetics Ltd.

03/12/2019

inter alia, approved the following:

1.Appointment of Mr. Sudhir Decomanrao Thakre (DIN:02644072) as an Additional Director (Non-Executive,Independent) w.e.f. 3rd December,2019.  
2.Approval of Board application of change of name of Company.  
3.Approval of alteratin of Object Clause of Company.  
4.Approval given for Increase in Authorised Share Capital of the Company.  
5.Any other matter with the permission of Chair.

519260 SANWARIA CONSUMER LIMITED

03/12/2019

inter alia, approved the following:

1. The Board has decided the day; date, time and venue for the 28th Annual General Meeting of the Company to be held on Thursday, December 26, 2019 the "Kwality's Motel Shiraz", Service Rd. Board Office Square, No 6 Locality, Shivaji Nagar, Bhopal, Madhya Pradesh-462042 at 10.00 AM.  
2. The Board has approved the draft notice of 28th Annual General Meeting.  
3. The Board has appointed M/s. P.K. Rai & Associates as Scrutinizer for scrutinizing the E-voting and poll to be held in the 28thAnnual General Meeting.  
4. The Board considered and approved the Director's Report, Corporate Governance Report and Management Discussion and Analysis Report for the year ended March 31, 2019.  
5. The Board considered and approved the Secretarial Audit Report.  
6. The Board considered and approved the Auditor Certificate on Corporate Governance.  
7. The Register of Members and Share Transfer Books of the Company will remain closed from Friday, December 20, 2019 to Thursday, December 26, 2019 (both days inclusive) in terms of the provision of Section 91 of the Companies Act, 2013 for the purpose of Annual General Meeting.  
8. In terms of Section 108 of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014, the cut-off date to record the entitlement of Members to cast their votes for the businesses to be transacted at the ensuing 28th AGM of the Company is fixed as 19th December, 2019.  
9. The remote E-voting period will commence on Monday, December 23,2019 at 09.00 A.M. and ends on Wednesday; December 25, 2019 at 5.00 P.M.

531950 Vertex Securities Ltd.

04/12/2019

inter alia, approved the following:

1. The Board of Directors had, at its meeting held on 27th August, 2019, considered the proposal from the existing 15% Non-Cumulative Redeemable Preference Shareholders (NCRPS) of the Company to change the terms and conditions of the Preference Shares,

subject to the necessary approvals. The Board at its meeting held today discussed the matter and decided not to change the terms of NCRPS for the time being.

511389 Videocon Industries Ltd.

03/12/2019

inter alia, approved the following:

1. Annual General Meeting of the Company is scheduled on Monday 30th December, 2019 at the Registered Office of the Company situated at 14 K.M. Stone, Aurangabad - Paithan Road, Village: Chittegaon, taluka" Paithan, Dist : Aurangabad - 431 105 at 11:30 am.
2. Fixed Monday, 23rd December, 2019 as the Cut-off Date/entitlement date for identifying the shareholders for determining the eligibility to vote by electronics means or in the meeting by ballot of AGM.
3. The Remote e-voting shall be opened from Friday, December 27, 2019 at 9:00 A.M. to Sunday, December 29, 2019 at 5.00 P.M. (both days inclusive).

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General Information

Page No:5

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HOLIDAY(S) INFORMATION

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| HOLIDAY(S) | DAY       | REASON                           |
|------------|-----------|----------------------------------|
| 25/12/2019 | christmas | Wednesday Trading & Bank Holiday |

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SETTLEMENT PROGRAMS FOR

Page No:6

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DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-165/2019-2020 | Dematerialised Securities | 27/11/2019-14/12/2019                     | 02/12/2019  | 04/12/2019                                   |
| DR-166/2019-2020 | Dematerialised Securities | 28/11/2019-15/12/2019                     | 03/12/2019  | 05/12/2019                                   |
| DR-167/2019-2020 | Dematerialised Securities | 29/11/2019-16/12/2019                     | 04/12/2019  | 06/12/2019                                   |
| DR-168/2019-2020 | Dematerialised Securities | 02/12/2019-19/12/2019                     | 05/12/2019  | 09/12/2019                                   |
| DR-169/2019-2020 | Dematerialised Securities | 03/12/2019-20/12/2019                     | 06/12/2019  | 10/12/2019                                   |
| DR-170/2019-2020 | Dematerialised Securities | 04/12/2019-21/12/2019                     | 09/12/2019  | 11/12/2019                                   |
| DR-171/2019-2020 | Dematerialised Securities | 05/12/2019-22/12/2019                     | 10/12/2019  | 12/12/2019                                   |
| DR-172/2019-2020 | Dematerialised Securities | 06/12/2019-23/12/2019                     | 11/12/2019  | 13/12/2019                                   |
| DR-173/2019-2020 | Dematerialised Securities | 09/12/2019-26/12/2019                     | 12/12/2019  | 16/12/2019                                   |
| DR-174/2019-2020 | Dematerialised Securities | 10/12/2019-27/12/2019                     | 13/12/2019  | 17/12/2019                                   |
| DR-175/2019-2020 | Dematerialised Securities | 11/12/2019-28/12/2019                     | 16/12/2019  | 18/12/2019                                   |
| DR-176/2019-2020 | Dematerialised Securities | 12/12/2019-29/12/2019                     | 17/12/2019  | 19/12/2019                                   |
| DR-177/2019-2020 | Dematerialised Securities | 13/12/2019-30/12/2019                     | 18/12/2019  | 20/12/2019                                   |
| DR-178/2019-2020 | Dematerialised Securities | 16/12/2019-02/01/2020                     | 19/12/2019  | 23/12/2019                                   |
| DR-179/2019-2020 | Dematerialised Securities | 17/12/2019-03/01/2020                     | 20/12/2019  | 24/12/2019                                   |

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NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 7

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 168/2019-2020 (P.E. 05/12/2019)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/12/2019 TO 12/12/2019

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 168/2019-2020 (P.E. 05/12/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/12/2019 TO 19/12/2019

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| 1     | 500790   | NESTLE LTD   | RD        | 11/12/2019                   | 10/12/2019 | 171/2019-2020   |
| 2     | 504273   | MODULEX      | BC        | 11/12/2019                   | 09/12/2019 | 170/2019-2020   |
| # 3   | 526049   | SHLAKSHMI    | BC        | 12/12/2019                   | 10/12/2019 | 171/2019-2020   |
| # 4   | 532979   | PIRPHYTO     | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| 5     | 542668   | EVANS        | RD        | 11/12/2019                   | 10/12/2019 | 171/2019-2020   |
| 6     | 936270   | 866ICCL23    | RD        | 10/12/2019                   | 09/12/2019 | 170/2019-2020   |
| 7     | 936276   | 875ICCL28    | RD        | 10/12/2019                   | 09/12/2019 | 170/2019-2020   |
| 8     | 936278   | 884ICCL28    | RD        | 10/12/2019                   | 09/12/2019 | 170/2019-2020   |
| # 9   | 936752   | 995ICFL22    | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 10  | 936758   | 1013ICFL24   | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| 11    | 936878   | 93SCUF22     | RD        | 10/12/2019                   | 09/12/2019 | 170/2019-2020   |
| 12    | 936884   | 945SCUF24    | RD        | 10/12/2019                   | 09/12/2019 | 170/2019-2020   |
| # 13  | 946469   | JKBL301209   | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 14  | 946506   | JSPL12109A   | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 15  | 946509   | JSPL22109B   | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 16  | 946514   | JSPL241109C  | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 17  | 946517   | JSPL241209D  | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 18  | 946518   | JSPL250110E  | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 19  | 946638   | JSPL19FEB10  | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 20  | 946639   | JSPL26MAR10  | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| # 21  | 946672   | JSPL29DEC09  | RD        | 12/12/2019                   | 11/12/2019 | 172/2019-2020   |
| 22    | 947812   | RCL26DEC11B  | RD        | 11/12/2019                   | 10/12/2019 | 171/2019-2020   |



|      |        |             |    |            |            |               |
|------|--------|-------------|----|------------|------------|---------------|
| 23   | 947843 | SRE23DEC11B | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 24   | 948641 | KMPL2164    | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| # 25 | 948677 | 915AXIS2022 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 26   | 948707 | 1065STFC22A | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 27   | 949757 | 1125SIL2020 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 28   | 949765 | 1075STFC23D | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 29   | 951265 | 11PVR2020   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 30   | 951266 | 11PVR2021   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 31   | 951431 | 9RRVUN2026  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 32   | 951489 | 925SHFL19   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 33   | 951490 | 935SHFL21   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 34   | 952316 | 981LTMRL35  | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 35   | 953134 | 833SBI2025  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| # 36 | 953145 | 1723ESAFB21 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| # 37 | 953194 | 1140HLFL21  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 38   | 953591 | 1490AFPL21. | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 39   | 954101 | 985ATL19C   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 40   | 954288 | 881RHFL21   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 41   | 954289 | 881RHFL23K  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 42   | 954292 | ECLF9F602A  | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| # 43 | 954304 | RCL27JUN16  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 44   | 954755 | RFL260816   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 45   | 954901 | 0AFL19AD    | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 46   | 954948 | 127SSFBL22  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 47   | 955457 | 95YBLPER    | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 48   | 955458 | 717NHAI21   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 49   | 955462 | 835KMIL26   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| # 50 | 955480 | 970AFL20    | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 51   | 955493 | 125AFPL19   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 52   | 955498 | 73NABARD31  | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| # 53 | 955963 | 13AMFL22    | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 54   | 956794 | 739MMFSL20  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 55   | 957094 | 1075EFL20   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 56   | 957176 | 707RIL20    | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 57   | 957254 | 775KMPL19A  | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| # 58 | 957261 | 915JMFCSL20 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 59   | 957375 | 925J&KBL24  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| # 60 | 957604 | 785ABFL19   | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 61   | 957750 | 84DHFL19    | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 62   | 957768 | 84STFCL19   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| # 63 | 957789 | 1312HFPL21  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| # 64 | 958043 | 0HDB19      | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 65   | 958058 | 868APL21    | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| # 66 | 958087 | 83403LIFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 67   | 958095 | 10577USF25  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 68   | 958169 | RSL9AUG18   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| # 69 | 958184 | 85855ABFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 70   | 958226 | 10577USFB25 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 71   | 958458 | 91IHFL21    | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 72   | 958468 | 818NABARD28 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 73   | 958484 | 1350AFPL25  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| # 74 | 958491 | 1010JFHLL24 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |
| 75   | 958535 | 95PCHFL22A  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 76   | 958536 | 95PCHFL22B  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |

|      |        |             |    |            |            |               |
|------|--------|-------------|----|------------|------------|---------------|
| 77   | 958545 | 1175KFIL22  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |
| 78   | 958590 | 1116IRTA120 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 79   | 958591 | 1116IRTA223 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 80   | 958855 | 1229AFPL25  | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 |
| 81   | 959081 | 75HDB22     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 82   | 972629 | IFCI55R     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 83   | 972630 | IFCI56R     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 84   | 972635 | IFCI58R     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| 85   | 972811 | IDBI26DEC12 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 |
| # 86 | 972818 | 1005YES2027 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 |

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 Note: # New Additions Total New Entries : 27

Total:86

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 168/2019-2020 Firstday: 05/12/2019  
 -----

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 500292   | HEIDEL CEM   | RD        | 06/12/2019                   | 05/12/2019 |
| 2     | 500413   | THOMAS CK IN | RD        | 06/12/2019                   | 05/12/2019 |
| 3     | 505029   | ATLAS CYC HR | BC        | 07/12/2019                   | 05/12/2019 |
| 4     | 507663   | SAGAR SOYA(P | RD        | 06/12/2019                   | 05/12/2019 |
| 5     | 509550   | GAMMON INDI  | BC        | 07/12/2019                   | 05/12/2019 |
| 6     | 513414   | SMPL         | BC        | 09/12/2019                   | 05/12/2019 |
| 7     | 517224   | SUJANA UNIV  | BC        | 09/12/2019                   | 05/12/2019 |
| 8     | 520155   | STARLOG      | BC        | 07/12/2019                   | 05/12/2019 |
| 9     | 532281   | HCL TECHNO   | RD        | 07/12/2019                   | 05/12/2019 |
| 10    | 532887   | NTL          | BC        | 09/12/2019                   | 05/12/2019 |
| 11    | 540700   | BRNL         | RD        | 07/12/2019                   | 05/12/2019 |
| 12    | 948722   | 1115SCUF19   | RD        | 06/12/2019                   | 05/12/2019 |
| 13    | 951037   | 1070SIL21    | RD        | 06/12/2019                   | 05/12/2019 |
| 14    | 951447   | 972JSW19     | RD        | 06/12/2019                   | 05/12/2019 |
| 15    | 953091   | 1370AFPL21   | RD        | 08/12/2019                   | 05/12/2019 |
| 16    | 953139   | 960ECL25     | RD        | 06/12/2019                   | 05/12/2019 |
| 17    | 953415   | 832PGCIL20   | RD        | 07/12/2019                   | 05/12/2019 |
| 18    | 953417   | 832PGCIL25   | RD        | 07/12/2019                   | 05/12/2019 |
| 19    | 953420   | 832PGCIL30   | RD        | 07/12/2019                   | 05/12/2019 |
| 20    | 954166   | 117SCNL25    | RD        | 08/12/2019                   | 05/12/2019 |
| 21    | 954458   | ECLG9G606A   | RD        | 06/12/2019                   | 05/12/2019 |
| 22    | 954785   | MOHFL19A     | RD        | 06/12/2019                   | 05/12/2019 |
| 23    | 955451   | 1075JSFBL20  | RD        | 06/12/2019                   | 05/12/2019 |
| 24    | 955452   | 1112JSFBL21  | RD        | 06/12/2019                   | 05/12/2019 |
| 25    | 955479   | 727PFC21     | RD        | 07/12/2019                   | 05/12/2019 |
| 26    | 955488   | 748NABARD31  | RD        | 06/12/2019                   | 05/12/2019 |
| 27    | 955868   | 72PGCIL21    | RD        | 06/12/2019                   | 05/12/2019 |
| 28    | 955990   | 1145FBFL19W  | RD        | 07/12/2019                   | 05/12/2019 |
| 29    | 955991   | 1145FBFL20Z  | RD        | 07/12/2019                   | 05/12/2019 |
| 30    | 955993   | 1145FBFL20X  | RD        | 07/12/2019                   | 05/12/2019 |
| 31    | 955994   | 1145FBFL20Y  | RD        | 07/12/2019                   | 05/12/2019 |
| 32    | 955995   | 1145FBFL20W  | RD        | 07/12/2019                   | 05/12/2019 |
| 33    | 955996   | 1145FBFL21   | RD        | 07/12/2019                   | 05/12/2019 |
| 34    | 956825   | 1090SRG22    | RD        | 06/12/2019                   | 05/12/2019 |

|    |        |             |    |            |            |
|----|--------|-------------|----|------------|------------|
| 35 | 956913 | 1070SPIL21A | RD | 06/12/2019 | 05/12/2019 |
| 36 | 957232 | 925ERCS27   | RD | 06/12/2019 | 05/12/2019 |
| 37 | 957238 | EPLDEC17    | RD | 06/12/2019 | 05/12/2019 |
| 38 | 957244 | 815LTIDFL23 | RD | 07/12/2019 | 05/12/2019 |
| 39 | 957619 | 1195SCNL21  | RD | 06/12/2019 | 05/12/2019 |
| 40 | 957731 | 8GIPL21     | RD | 07/12/2019 | 05/12/2019 |
| 41 | 958457 | 937SBIPER   | RD | 06/12/2019 | 05/12/2019 |
| 42 | 958474 | SR4RDT19A   | RD | 06/12/2019 | 05/12/2019 |
| 43 | 958486 | 915ABFL23   | RD | 06/12/2019 | 05/12/2019 |
| 44 | 958487 | 915ABFL28   | RD | 06/12/2019 | 05/12/2019 |
| 45 | 958503 | 7ACMPL23    | RD | 06/12/2019 | 05/12/2019 |
| 46 | 972703 | CBOI21DEC11 | RD | 06/12/2019 | 05/12/2019 |

Total:46

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No Dealing In Gov. Securities

| Scrip Code | Scrip Name | Interest Payment Date | From Setl No. | No Dealings Start-Date | To Setl.No | End-Date |
|------------|------------|-----------------------|---------------|------------------------|------------|----------|
|------------|------------|-----------------------|---------------|------------------------|------------|----------|

Provisional Ex-date information for the period To 30/01/2020

| SR. NO. | SCRIP CODE | SCRIP NAME  | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE                       |
|---------|------------|-------------|-------|------------|---------|---------------|-------------------------------|
| 1       | 958224     | 1025MOHFL23 | RD    | 18/02/2020 |         |               | Payment of Interest           |
| 2       | 953485     | 1075EARCL21 | RD    | 06/02/2020 |         |               | Payment of Interest           |
| 3       | 958319     | 10MOHFL24   | RD    | 27/02/2020 |         |               | Payment of Interest           |
| 4       | 958956     | 115VCPL21   | RD    | 28/02/2020 |         |               | Payment of Interest           |
| 5       | 959016     | 1160NACL23  | RD    | 20/02/2020 |         |               | Payment of Interest           |
| 6       | 949488     | 11JKCL2023  | RD    | 27/02/2020 |         |               | Payment of Interest           |
| 7       | 958743     | 1250SPTL22  | RD    | 26/02/2020 |         |               | Payment of Interest           |
| 8       | 951484     | 12GIWFAL23  | RD    | 28/02/2020 |         |               | Payment of Interest           |
| 9       | 956852     | 733JUPPL20  | RD    | 13/02/2020 |         |               | Payment of Interest           |
|         |            |             |       |            |         |               | Redemption of NCD             |
| 10      | 957433     | 785ABHFL20  | RD    | 21/02/2020 |         |               | Payment of Interest           |
| 11      | 955882     | 789PGCIL27  | RD    | 22/02/2020 |         |               | Payment of Interest for Bonds |
| 12      | 957662     | 810IHFCL20  | RD    | 11/02/2020 |         |               | Redemption of Bonds           |
|         |            |             |       |            |         |               | Payment of Interest for Bonds |
| 13      | 953411     | 815PGCIL20  | RD    | 22/02/2020 |         |               | Redemption of Bonds           |
|         |            |             |       |            |         |               | Payment of Interest for Bonds |
| 14      | 953413     | 815PGCIL25  | RD    | 22/02/2020 |         |               | Payment of Interest for Bonds |
| 15      | 953414     | 815PGCIL30  | RD    | 22/02/2020 |         |               | Payment of Interest for Bonds |
| 16      | 958626     | 830RIL22    | RD    | 21/02/2020 |         |               | Payment of Interest           |
| 17      | 957656     | 873YBL28    | RD    | 07/02/2020 |         |               | Payment of Interest for Bonds |
| 18      | 955880     | 879AUSFL21  | RD    | 28/02/2020 |         |               | Payment of Interest           |
| 19      | 958939     | 885IGT22    | RD    | 14/02/2020 |         |               | Payment of Interest           |
| 20      | 951713     | 885YES25    | RD    | 10/02/2020 |         |               | Payment of Interest for Bonds |
| 21      | 955813     | 890AUSF20   | RD    | 12/02/2020 |         |               | Payment of Interest           |
| 22      | 936228     | 893STFCL23  | RD    | 25/02/2020 |         |               | Payment of Interest           |
| 23      | 957434     | 8ABHFL22    | RD    | 24/02/2020 |         |               | Payment of Interest           |

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|    |        |             |    |            |            |               |  |                               |
|----|--------|-------------|----|------------|------------|---------------|--|-------------------------------|
| 24 | 936230 | 903STFCL28  | RD | 25/02/2020 |            |               |  | Payment of Interest           |
| 25 | 958915 | 910IGT24    | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 26 | 936780 | 912STF23    | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 27 | 936324 | 912STFCL23  | RD | 15/02/2020 |            |               |  | Payment of Interest           |
| 28 | 936452 | 912STFCL24  | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 29 | 936782 | 922STF24    | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 30 | 936316 | 925AHFL23   | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 31 | 954455 | 930MOHFL23  | RD | 18/02/2020 |            |               |  | Payment of Interest           |
| 32 | 936326 | 930STFCL28  | RD | 15/02/2020 |            |               |  | Payment of Interest           |
| 33 | 936784 | 931STF26    | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 34 | 936320 | 935AHFL28   | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 35 | 936454 | 93STFCL29   | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 36 | 957711 | 94FEL23     | RD | 25/02/2020 |            |               |  | Payment of Interest           |
| 37 | 958505 | 951SVHPL29  | RD | 15/02/2020 |            |               |  | Payment of Interest           |
|    |        |             |    |            |            |               |  | Redemption(Part) of NCD       |
| 38 | 958506 | 951SVHPL29A | RD | 15/02/2020 |            |               |  | Payment of Interest           |
|    |        |             |    |            |            |               |  | Redemption(Part) of NCD       |
| 39 | 953500 | 955AHFL21   | RD | 17/02/2020 |            |               |  | Payment of Interest           |
| 40 | 953501 | 955AHFL26A  | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 41 | 957712 | 95FEL25     | RD | 25/02/2020 |            |               |  | Payment of Interest           |
| 42 | 957713 | 95FEL25A    | RD | 25/02/2020 |            |               |  | Payment of Interest           |
| 43 | 958417 | 95THL21     | RD | 26/02/2020 |            |               |  | Payment of Interest           |
| 44 | 958173 | 965GIWEL23  | RD | 21/02/2020 |            |               |  | Payment of Interest           |
| 45 | 950745 | 965PGC2020  | RD | 13/02/2020 |            |               |  | Redemption of Bonds           |
|    |        |             |    |            |            |               |  | Payment of Interest for Bonds |
| 46 | 950746 | 965PGC2021  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 47 | 950747 | 965PGC2022  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 48 | 950748 | 965PGC2023  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 49 | 950749 | 965PGC2024  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 50 | 950750 | 965PGC2025  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 51 | 950751 | 965PGC2026  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 52 | 950752 | 965PGC2027  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 53 | 950753 | 965PGC2028  | RD | 13/02/2020 |            |               |  | Payment of Interest for Bonds |
| 54 | 950754 | 965PGC2029  | RD | 22/02/2020 |            |               |  | Payment of Interest for Bonds |
| 55 | 935136 | 971STFC21   | RD | 14/02/2020 |            |               |  | Payment of Interest           |
| 56 | 972553 | IDBI10MAR10 | RD | 10/02/2020 |            |               |  | Payment of Interest for Bonds |
|    |        |             |    |            |            |               |  | Temporary Suspension          |
| 57 | 946807 | JK20AUG10   | RD | 05/02/2020 |            |               |  | Payment of Interest           |
| 58 | 946821 | JKC25AUG10  | RD | 10/02/2020 |            |               |  | Payment of Interest           |
| 59 | 958299 | MOHF28SEP18 | RD | 24/02/2020 |            |               |  | Payment of Interest           |
| 60 | 972560 | YES05MAR10  | RD | 04/02/2020 |            |               |  | Payment of Interest for Bonds |
| 61 | 958095 | 10577USF25  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 62 | 958226 | 10577USFB25 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 63 | 949765 | 1075STFC23D | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 64 | 958545 | 1175KFIL22  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
|    |        |             |    |            |            |               |  | Redemption(Part) of NCD       |
| 65 | 951265 | 11PVR2020   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 66 | 951266 | 11PVR2021   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 67 | 954948 | 127SSFBL22  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 68 | 958484 | 1350AFPL25  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 69 | 953591 | 1490AFPL21. | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 70 | 957176 | 707RIL20    | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |
| 71 | 955458 | 717NHAI21   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest for Bonds |
| 72 | 956794 | 739MMFSL20  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 |  | Payment of Interest           |

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|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 73  | 953134 | 833SBI2025  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds                        |
| 74  | 954288 | 881RHFL21   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest                                  |
| 75  | 954289 | 881RHFL23K  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest                                  |
| 76  | 958458 | 91IHFCL21   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds                        |
| 77  | 957375 | 925J&KBL24  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds                        |
| 78  | 958535 | 95PCHFL22A  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest                                  |
| 79  | 958536 | 95PCHFL22B  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest                                  |
| 80  | 955457 | 95YBLPER    | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds                        |
| 81  | 954101 | 985ATL19C   | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 82  | 951431 | 9RRVUN2026  | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds                        |
| 83  | 947843 | SRE23DEC11B | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest                                  |
| 84  | 948707 | 1065STFC22A | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 85  | 957094 | 1075EFL20   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 86  | 949757 | 1125SIL2020 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 87  | 955493 | 125AFPL19   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 88  | 955498 | 73NABARD31  | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds                        |
| 89  | 959081 | 75HDB22     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 90  | 957254 | 775KMPL19A  | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 91  | 958468 | 818NABARD28 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds                        |
| 92  | 955462 | 835KMIL26   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 93  | 936270 | 866ICCL23   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 94  | 958058 | 868APL21    | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 95  | 936276 | 875ICCL28   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 96  | 936278 | 884ICCL28   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 97  | 936878 | 93SCUF22    | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 98  | 936884 | 945SCUF24   | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest                                  |
| 99  | 972811 | IDBI26DEC12 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds                        |
| 100 | 972629 | IFCI55R     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 101 | 972630 | IFCI56R     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds                        |
| 102 | 972635 | IFCI58R     | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds                        |
| 103 | 504273 | MODULEX     | BC | 11/12/2019 | 09/12/2019 | 170/2019-2020 | A.G.M.   |
| 104 | 954901 | 0AFL19AD    | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 105 | 958590 | 1116IRTA120 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 106 | 958591 | 1116IRTA223 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 107 | 958855 | 1229AFPL25  | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 108 | 957750 | 84DHFL19    | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 109 | 957768 | 84STFCL19   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD                                    |
| 110 | 951489 | 925SHFL19   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD                                    |
| 111 | 951490 | 935SHFL21   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 112 | 952316 | 981LTMRL35  | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 113 | 954292 | ECLF9F602A  | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 114 | 542668 | EVANS       | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | 10% Interim Dividend                                 |
| 115 | 948641 | KMPL2164    | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 116 | 500790 | NESTLE LTD  | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | 550% Third Interim Dividend                          |
| 117 | 947812 | RCL26DEC11B | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest                                  |
| 118 | 954755 | RFL260816   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD                                    |
| 119 | 958169 | RSL9AUG18   | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Temporary Suspension                                 |

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|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 120 | 526049 | SHLAKSHMI   | BC | 12/12/2019 | 10/12/2019 | 171/2019-2020 | A.G.M.   |
| 121 | 958043 | OHDB19      | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 122 | 972818 | 1005YES2027 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest for Bonds                        |
| 123 | 958491 | 1010JFHLL24 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 124 | 936758 | 1013ICFL24  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 125 | 953194 | 1140HLFL21  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 126 | 957789 | 1312HFPL21  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD       |
| 127 | 955963 | 13AMFL22    | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 128 | 953145 | 1723ESAFB21 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 129 | 957604 | 785ABFL19   | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 130 | 958087 | 83403LIFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 131 | 958184 | 85855ABFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 132 | 948677 | 915AXIS2022 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 133 | 957261 | 915JMFCSL20 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 134 | 955480 | 970AFL20    | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 135 | 936752 | 995ICFL22   | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 136 | 946469 | JKBL301209  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 137 | 946506 | JSPL12109A  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 138 | 946638 | JSPL19FEB10 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 139 | 946509 | JSPL22109B  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 140 | 946514 | JSPL241109C | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 141 | 946517 | JSPL241209D | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 142 | 946518 | JSPL250110E | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 143 | 946639 | JSPL26MAR10 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 144 | 946672 | JSPL29DEC09 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest                                  |
| 145 | 532979 | PIRPHYTO    | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Amalgamation   |
| 146 | 954304 | RCL27JUN16  | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Redemption of NCD                                    |
| 147 | 958483 | 1005ERCS21  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 148 | 950193 | 1008IOT22C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 149 | 950196 | 1008IOT23C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 150 | 950200 | 1008IOT24C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 151 | 950206 | 1008IOT25C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 152 | 950212 | 1008IOT26C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 153 | 950215 | 1008IOT27C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 154 | 950218 | 1008IOT28C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 155 | 950221 | 1008IOT28F  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 156 | 954952 | 1025RBL22   | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 157 | 958413 | 1025STFCL24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 158 | 958511 | 1025STFL24  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 159 | 955481 | 1030MFC22   | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 160 | 950203 | 1063IOT28C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD       |
| 161 | 958408 | 10ACIPL24   | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 162 | 936360 | 10MFL23     | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 163 | 948932 | 1115SCUF20  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 164 | 958836 | 1130NARC21  | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |
| 165 | 958032 | 114321AML20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                                  |

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| 166 | 950406 | 1145MFL2021 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption(Part) of NCD       |
| 167 | 951286 | 1175BGEL20  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 168 | 951287 | 1175BGEL24  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 169 | 955026 | 11MNBTPPL21 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 170 | 955029 | 11MNTIPL21  | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 171 | 949535 | 1241AUSFB20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 172 | 955541 | 12USFBL22   | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 173 | 955997 | 1399AFPL23  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 174 | 952319 | 1470SFPL20  | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 175 | 958889 | 2EARC29     | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 176 | 956041 | 2EARCL27    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 177 | 956100 | 2EARCL27A   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 178 | 956233 | 2EARCL27B   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 179 | 956235 | 2EARCL27C   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 180 | 957179 | 2EARCL27F   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 181 | 958306 | 2EARCL28    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 182 | 958538 | 2EARCL29    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 183 | 957269 | 815LTIDF23A | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 184 | 957268 | 815LTIDFL22 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 185 | 958499 | 823HUDCO22  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 186 | 958489 | 844HBL28    | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 187 | 956831 | 850SL20     | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 188 | 955512 | 85STFCL26   | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 189 | 958469 | 860ABL28    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 190 | 955518 | 865JSWEL22  | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 191 | 950548 | 870PFC20    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption of Bonds           |
| 192 | 950459 | 880PFC25    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 193 | 958541 | 885AFL20    | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 194 | 958488 | 885BFL24    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 195 | 957372 | 88SREIEFL20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 196 | 950580 | 899PFC21    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 197 | 952676 | 902IOT2028  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 198 | 936598 | 926SCUF22   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 199 | 936604 | 935SCUF24   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 200 | 957262 | 949AFL23    | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 201 | 958505 | 951SVHPL29  | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 202 | 958506 | 951SVHPL29A | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption(Part) of NCD       |
| 203 | 953165 | 96AHFL22    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 204 | 936358 | 96MFL21     | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 205 | 935136 | 971STFC21   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
| 206 | 950165 | 9843IOT19L  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 207 | 512165 | ABANSENT    | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | First Interim Dividend        |
| 208 | 954812 | ECLH8H602I  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 209 | 957274 | EELH9L701A  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |

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| 210 | 958404 | ERCS28NOV18  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                      |
| 211 | 961719 | IDFCFBLD1I   | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds            |
| 212 | 532850 | MIC ELECTRON | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | A.G.M.                                   |
| 213 | 947813 | RCL28DEC11C  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest                      |
| 214 | 538119 | RNB DENIMS   | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | E.G.M.                                   |
| 215 | 533110 | SH PRECOTED  | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | A.G.M.                                   |
| 216 | 958144 | SR6RADT19    | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption of Bonds                      |
| 217 | 957944 | SR7RDT19     | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption of Bonds                      |
| 218 | 946587 | SREI23DEC09  | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 219 | 532721 | VISASTEEL    | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | A.G.M.                                   |
| 220 | 935343 | 0MFL19A      | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 221 | 935335 | 1025MFL19    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 222 | 957360 | 105ESFBL24   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 223 | 957247 | 10AVHFIL24   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 224 | 957406 | 10AVHFIL25   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 225 | 957665 | 10AVHFIL25A  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 226 | 957996 | 10AVHFIL25B  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 227 | 958094 | 10AVHFIL25C  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 228 | 958171 | 10AVHFIL25D  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 229 | 936824 | 10IIFL25     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 230 | 935329 | 10MFL19      | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 231 | 935522 | 10MFL20A     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 232 | 936892 | 1125KAFL21   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 233 | 955587 | 1127HCFPL20  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 234 | 957836 | 115ESAF25    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 235 | 957983 | 115ESAF25A   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 236 | 936896 | 115KAFL22    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 237 | 936900 | 1175KAFL24   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 238 | 957095 | 1192HCFPL20  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 239 | 936888 | 11KAFL20     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 240 | 956730 | 1205HCIFP20  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 241 | 957096 | 1207HCFPL20  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 242 | 957265 | 1228HCIFP20  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 243 | 951048 | 1250JSFL20   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 244 | 935248 | 12MFL20D     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 245 | 957663 | 132HCIFPL20  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 246 | 949876 | 1405SFPL20   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 247 | 956539 | 15STL22      | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 248 | 957113 | 699RECL20    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 249 | 955392 | 714REC21     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 250 | 955484 | 754RECL26    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 251 | 955478 | 762YES23     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 252 | 957258 | 770BFL22C    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 253 | 956518 | 785BDTCL20   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 254 | 956519 | 785BDTCL21   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 255 | 956520 | 785BDTCL21A  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 256 | 956521 | 785BDTCL22   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 257 | 953190 | 818NTPC20    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 258 | 958219 | 860IGT28     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 259 | 953179 | 862IDBI30    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |



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| 260 | 951486 | 865PFC2024   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 261 | 952989 | 881TFC25     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 262 | 953144 | 890YES2025   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 263 | 958751 | 89508PIL24   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 264 | 958497 | 908IHFL21    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 265 | 958827 | 910IGT22     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 266 | 951098 | 915ICICI22   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 267 | 956133 | 91IIFL22     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 268 | 956214 | 91IIFL22A    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 269 | 956357 | 91IIFL22B    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 270 | 958785 | 925JMFHLL22  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 271 | 936638 | 925MHIL21    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 272 | 936050 | 925SEFL22    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 273 | 936056 | 935SEFL24    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 274 | 936062 | 950SEFL27    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 275 | 936818 | 95IIFL22     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 276 | 936640 | 95MHIL22     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 277 | 936642 | 975MHIL24    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest                      |
| 278 | 958500 | 9IHFL19AA    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 279 | 533704 | ESSAR SHIP   | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | A.G.M.                                   |
| 280 | 947043 | JK01JAN11    | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption(Part) of NCD                  |
| 281 | 954835 | MOHFL20      | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 282 | 954837 | MOHFL20A     | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 283 | 539917 | NAGARFERT    | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | A.G.M.                                   |
| 284 | 946544 | PVR01JAN10D  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption of NCD                        |
| 285 | 514316 | RAGHUV SYNTH | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | E.G.M.                                   |
| 286 | 526883 | SHIKHAR CONS | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | A.G.M.                                   |
| 287 | 946590 | STFC31DEC09  | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption of NCD                        |
| 288 | 521064 | TRIDENT      | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Stock Split from Rs. 10/- to Re.1/-      |
| 289 | 972864 | YES31DEC13   | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds            |
| 290 | 936690 | 1025SFL24    | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 291 | 948688 | 105APSEZ21I  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 292 | 936684 | 10SFL23      | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 293 | 949532 | 11JKCL2023A  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 294 | 935724 | 11SFL20      | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 295 | 957308 | 79916KMIL20  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 296 | 958826 | 80818KMPL22  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 297 | 953180 | 862IDBI26    | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest for Bonds            |
| 298 | 935856 | 865IBHFL26   | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 299 | 935864 | 879IBHFL26A  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 300 | 936222 | 911JMFCSL23  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 301 | 936780 | 912STF23     | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 302 | 936324 | 912STFCL23   | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 303 | 936452 | 912STFCL24   | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 304 | 936782 | 922STF24     | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 305 | 936316 | 925AHFL23    | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 306 | 954455 | 930MOHFL23   | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 307 | 936326 | 930STFCL28   | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 308 | 936784 | 931STF26     | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 309 | 936226 | 934JMFCS28   | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 310 | 936320 | 935AHFL28    | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |

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| 311 | 936454 | 93STFCL29    | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 312 | 936674 | 95SFL21      | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 313 | 936382 | 967JMFCSL23  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 314 | 936678 | 975SFL22     | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 315 | 936386 | 981JMFCSL28  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 316 | 521070 | ALOK INDUSTR | BC | 18/12/2019 | 16/12/2019 | 175/2019-2020 | A.G.M.                                   |
| 317 | 533270 | BEDMUTHA IN  | BC | 18/12/2019 | 16/12/2019 | 175/2019-2020 | A.G.M.                                   |
| 318 | 526853 | BILCARE LT   | BC | 18/12/2019 | 16/12/2019 | 175/2019-2020 | A.G.M.                                   |
| 319 | 951540 | ECLH9L401    | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 320 | 954384 | EFPLF9F601A  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 321 | 947059 | IOB31DEC10   | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest for Bonds            |
| 322 | 947043 | JK01JAN11    | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest                      |
| 323 | 517467 | MARSONS      | BC | 18/12/2019 | 16/12/2019 | 175/2019-2020 | A.G.M.                                   |
| 324 | 954891 | MOHFL20B     | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 325 | 954338 | RFL30JUN16A  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Redemption of NCD                        |
| 326 | 954339 | RFL30JUN16C  | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Redemption of NCD                        |
| 327 | 958224 | 1025MOHFL23  | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest                      |
| 328 | 958501 | 105FEL22     | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest                      |
| 329 | 958502 | 106FEL25     | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest                      |
| 330 | 948715 | 1145SREI20B  | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 331 | 958878 | 1427SML26    | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest                      |
| 332 | 953174 | 1683ESAFB21  | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest                      |
| 333 | 972863 | 969SBI2024   | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest for Bonds            |
| 334 | 953176 | 9KMIL25      | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest                      |
| 335 | 955380 | ECLK7L602C   | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 336 | 957916 | ICFL2518     | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest                      |
| 337 | 955955 | 12165SFPL20  | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest                      |
| 338 | 958523 | 851IREDA29   | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest for Bonds            |
| 339 | 936912 | 925MFL21C    | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest                      |
| 340 | 936914 | 95MFL22A     | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest                      |
| 341 | 955520 | 960THL23     | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest                      |
| 342 | 936910 | 9MFL20       | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest                      |
| 343 | 500059 | BINANI INDUS | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M.                                   |
| 344 | 502219 | BOROSIL GL W | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M.<br>65% Dividend                   |
| 345 | 523768 | GUJARAT BORO | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M.                                   |
| 346 | 522165 | INDSIL HYD   | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M.                                   |
| 347 | 936356 | MFL29NOV18   | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 348 | 533632 | ONELIFE CAP  | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M.                                   |
| 349 | 519260 | SANWARIA     | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M.                                   |
| 350 | 952009 | 1025FEL20B   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 351 | 952010 | 1025FEL20C   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 352 | 935980 | 1025KFL22    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 353 | 936308 | 1025KFL25    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 354 | 936620 | 1025KFL26    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 355 | 936776 | 1025KFL26A   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 356 | 936448 | 1025KFSRVII  | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 357 | 935461 | 1025SREI20   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |

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| 358 | 935974 | 10KFL20      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 359 | 936028 | 10KFL20A     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 360 | 936300 | 10KFL21      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 361 | 936034 | 10KFL22      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 362 | 936080 | 10KFL22A     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 363 | 936768 | 10KFL22AA    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 364 | 936612 | 10KFL22B     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 365 | 936166 | 10KFL23      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 366 | 936618 | 10KFL24      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 367 | 936774 | 10KFL24A     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 368 | 936096 | 10KFL25      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 369 | 936440 | 10KFLSRIII   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 370 | 936446 | 10KFLSRVI    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 371 | 935774 | 1115KFL22    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 372 | 935560 | 1125KFL20F   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 373 | 936340 | 1150KAFL20   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 374 | 935562 | 1150KFL22G   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 375 | 935656 | 115KFL22     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 376 | 959016 | 1160NACL23   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 377 | 936342 | 1175KAFL21   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 378 | 935884 | 11KFL23      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 379 | 958764 | 1287AFPL26   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 380 | 936344 | 12KAFL23     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 381 | 957812 | 1350AFPL23   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 382 | 935274 | 13KFL2020F   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 383 | 935381 | 13KFL2021H   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 384 | 953811 | 1490AFPL21   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 385 | 952312 | 14MAS22      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 386 | 955561 | 723PFCL27    | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds            |
| 387 | 955513 | 805LTIFC27   | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 388 | 958539 | 836PGCIL29   | RD | 22/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds            |
| 389 | 951508 | 865HDFC20    | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 390 | 951502 | 865PFC2025   | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds            |
| 391 | 936480 | 935MFL22     | RD | 22/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 392 | 952870 | 941SIL20     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 393 | 956911 | 941SPIL20    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 394 | 958052 | 95IREL20     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 395 | 958057 | 95IREL21     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 396 | 936090 | 95KFL21      | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 397 | 936160 | 95KFL21A     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 398 | 936436 | 95KFLSR1     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 399 | 953177 | 96AHFL26     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 400 | 936074 | 975KFL20     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 401 | 936296 | 975KFL20A    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 402 | 936610 | 975KFL21     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 403 | 936766 | 975KFL21A    | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 404 | 936482 | 975MFL24     | RD | 22/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 405 | 935449 | 975SEFL20G   | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 406 | 957705 | 97XFPL21     | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 407 | 527001 | ASHA MINECHE | BC | 21/12/2019 | 19/12/2019 | 178/2019-2020 | A.G.M.                                   |
| 408 | 534328 | HEXATRADEX   | BC | 21/12/2019 | 19/12/2019 | 178/2019-2020 | E.G.M.                                   |
| 409 | 972631 | IDBI20JAN11  | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds            |
| 410 | 523610 | ITI LIMITED  | BC | 21/12/2019 | 19/12/2019 | 178/2019-2020 | A.G.M.                                   |

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| 411 | 958299 | MOHF28SEP18  | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest                      |
| 412 | 532441 | RAINBOWDQ    | BC | 23/12/2019 | 19/12/2019 | 178/2019-2020 | A.G.M.                                   |
| 413 | 500254 | UTTAMVALUE   | BC | 21/12/2019 | 19/12/2019 | 178/2019-2020 | A.G.M.                                   |
| 414 | 511389 | VIDEOCON IND | BC | 23/12/2019 | 19/12/2019 | 178/2019-2020 | A.G.M.                                   |
| 415 | 936840 | 1004ICFL24   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 416 | 936476 | 10IIFL29     | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 417 | 955489 | 1150FSBF20   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 418 | 955487 | 1150FSBFL20  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 419 | 956207 | 11FBFL23     | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 420 | 958750 | 1264FSBF22A  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 421 | 958798 | 1264FSBF22B  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 422 | 958865 | 1264FSBF22C  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 423 | 958727 | 1264FSBFL22  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 424 | 953201 | 1550SCNL22   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 425 | 952341 | 1585SCNL21   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 426 | 952165 | 1775SCNL20   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 427 | 961750 | 719PFC2023   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds            |
| 428 | 961751 | 736PFC2028   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds            |
| 429 | 953221 | 855LTID21    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 430 | 953223 | 863LTID26    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 431 | 953224 | 863LTID31    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 432 | 953225 | 863LTID36    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 433 | 953222 | 86LTID23     | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 434 | 954420 | 87227LTIF20  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 435 | 957538 | 87ABFL21A    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 436 | 935988 | 888SIFL20    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 437 | 935922 | 89SEFL20A    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 438 | 935934 | 911SEFL22A   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 439 | 935924 | 912SEFL20B   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 440 | 935994 | 912SIFL22    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 441 | 935936 | 935SEFL22B   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 442 | 953200 | 960AHFL23    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 443 | 935896 | 960SIFL21    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 444 | 936472 | 975IIFL24    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 445 | 936834 | 981ICFL22    | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 446 | 956656 | 9IBREL20     | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 447 | 539099 | ATHCON       | BC | 24/12/2019 | 20/12/2019 | 179/2019-2020 | A.G.M.                                   |
| 448 | 542477 | GLEAM        | BC | 24/12/2019 | 20/12/2019 | 179/2019-2020 | A.G.M.                                   |
| 449 | 935016 | IIFLHFL202   | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 450 | 958299 | MOHF28SEP18  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest                      |
| 451 | 517496 | RICOHQ       | BC | 24/12/2019 | 20/12/2019 | 179/2019-2020 | A.G.M.                                   |
| 452 | 946554 | YESBK220110  | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds            |
| 453 | 957917 | 1021FBFL23   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                      |
| 454 | 957958 | 1021FBFL23A  | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                      |
| 455 | 958034 | 1021FSBF23A  | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                      |
| 456 | 957795 | 1021FSBFL23  | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                      |
| 457 | 951548 | 1025AHFL20   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 458 | 936498 | 1040ICFL22   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                      |
| 459 | 936504 | 1050ICFL24   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                      |
| 460 | 955530 | 1080USFBL19  | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 461 | 958864 | 11955NAFL21  | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                      |

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| 462 | 949553 | 11JKCL2023B  | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 463 | 957757 | 12AML21      | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD        |
| 464 | 957671 | 12MFL99      | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 465 | 957187 | 12MFLPER     | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 466 | 957192 | 12MFLPERA    | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 467 | 955527 | 13AML23      | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 468 | 954283 | 1550SCNL22A  | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 469 | 957394 | 7942AFL21    | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 470 | 957377 | 812IHFL22    | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 471 | 957634 | 945ABFL25    | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 472 | 958173 | 965GIWEL23   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 473 | 955495 | 96NAC19      | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Redemption of NCD                                     |
| 474 | 957385 | EFPLA8A801A  | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 475 | 952361 | MFL10AUG09   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 476 | 952362 | MFL21DEC09   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 477 | 952360 | MFL30NOV08   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 478 | 952364 | MFL30SEP10   | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest                                   |
| 479 | 958319 | 10MOHFL24    | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest                                   |
| 480 | 958800 | 1136AMFL24   | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest                                   |
| 481 | 958743 | 1250SPTL22   | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest                                   |
| 482 | 955543 | 13AML22      | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest                                   |
| 483 | 954401 | ECLB8G601B   | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest<br>Redemption of NCD              |
| 484 | 954414 | EFPLF9G602A  | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest<br>Redemption of NCD              |
| 485 | 961721 | LTINF90122I  | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest for Bonds                         |
| 486 | 953210 | 1060SREI26   | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 487 | 955548 | 1078HDFC20   | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 488 | 958319 | 10MOHFL24    | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 489 | 958956 | 115VCPL21    | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 490 | 953092 | 1370AFP21A   | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 491 | 953753 | 145EFL21     | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 492 | 955588 | 716NABARD32  | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds                         |
| 493 | 955603 | 734NABARD32  | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds                         |
| 494 | 957171 | 75438KMPL21  | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 495 | 955580 | 795LTIDFL22  | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 496 | 951544 | 875HDFC20    | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest<br>Redemption of NCD              |
| 497 | 936228 | 893STFCL23   | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 498 | 936230 | 903STFCL28   | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 499 | 957489 | 915ABFL22    | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 500 | 950455 | 965PFC24     | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds                         |
| 501 | 523319 | BALMER LAWRI | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | 01:02 Bonus issue                                     |
| 502 | 954428 | EFPLF9G601A  | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest<br>Redemption of NCD              |
| 503 | 972685 | SBI27JAN10S  | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds<br>Temporary Suspension |
| 504 | 947848 | SRE11JAN12D  | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 505 | 947849 | SRE12JAN12E  | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 506 | 947756 | SREI301211   | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest                                   |
| 507 | 951549 | 0HDFC20      | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Redemption of NCD                                     |
| 508 | 955584 | 71PFC27      | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds                         |
| 509 | 957393 | 775NABARD33  | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds                         |

bu041219

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 510 | 936104 | 843SIFL21   | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest           |
| 511 | 936110 | 865SIFL23   | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest           |
| 512 | 958520 | 870HDFCL20  | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest           |
| 513 | 936116 | 912SIFL28   | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest           |
| 514 | 954431 | ECLB8G602B  | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 515 | 954657 | ECLG9H601B  | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 516 | 972616 | ICICI130111 | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds |
| 517 | 972538 | IDBISRIX    | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds |
|     |        |             |    |            |            |               | Temporary Suspension          |
| 518 | 958522 | 83NTPCL29   | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest for Bonds |
| 519 | 936174 | 875SEFL21   | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest           |
| 520 | 936186 | 92SEFL28    | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest           |
| 521 | 936180 | 9SEFL23A    | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest           |
| 522 | 953220 | 9YESBANK26  | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest for Bonds |
| 523 | 948801 | 1170SREI23C | RD | 01/01/2020 | 31/12/2019 | 185/2019-2020 | Payment of Interest           |
| 524 | 948799 | 1185SREI23A | RD | 01/01/2020 | 31/12/2019 | 185/2019-2020 | Payment of Interest           |
| 525 | 946650 | JKC16APR10  | RD | 01/01/2020 | 31/12/2019 | 185/2019-2020 | Payment of Interest           |
| 526 | 935930 | 0SEFL20A    | RD | 02/01/2020 | 01/01/2020 | 186/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 527 | 935932 | 0SEFL20B    | RD | 02/01/2020 | 01/01/2020 | 186/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 528 | 957591 | 770ABFL20   | RD | 02/01/2020 | 01/01/2020 | 186/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 529 | 935926 | 925SEFL20A  | RD | 02/01/2020 | 01/01/2020 | 186/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 530 | 935928 | 95SEFL20B   | RD | 02/01/2020 | 01/01/2020 | 186/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 531 | 935922 | 89SEFL20A   | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 532 | 935924 | 912SEFL20B  | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 533 | 957405 | 94RCFL28    | RD | 04/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
| 534 | 953250 | 960AHFL26   | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
| 535 | 953262 | 960AHFL26A  | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
| 536 | 953285 | 960ECL26    | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
| 537 | 948776 | 990KMPL2023 | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
| 538 | 951587 | 9PJL20      | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 539 | 957420 | 9SEFL28     | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
| 540 | 954487 | ECLG9G604A  | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 541 | 955153 | ECLJ9J601A  | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 542 | 972539 | IDBISRX     | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest for Bonds |
|     |        |             |    |            |            |               | Temporary Suspension          |
| 543 | 948774 | KMPL2177    | RD | 03/01/2020 | 02/01/2020 | 187/2019-2020 | Payment of Interest           |
| 544 | 936428 | 1005SEFL24  | RD | 06/01/2020 | 03/01/2020 | 188/2019-2020 | Payment of Interest           |
| 545 | 953263 | 106SREI26F  | RD | 06/01/2020 | 03/01/2020 | 188/2019-2020 | Payment of Interest           |
| 546 | 951555 | 890RJIL20   | RD | 06/01/2020 | 03/01/2020 | 188/2019-2020 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 547 | 953235 | 905YES26    | RD | 06/01/2020 | 03/01/2020 | 188/2019-2020 | Payment of Interest for Bonds |
| 548 | 936422 | 981SEFL22   | RD | 06/01/2020 | 03/01/2020 | 188/2019-2020 | Payment of Interest           |

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|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 549 | 951556 | 9RJIL25     | RD | 06/01/2020 | 03/01/2020 | 188/2019-2020 | Payment of Interest                                  |
| 550 | 951597 | 84HDFC25    | RD | 07/01/2020 | 06/01/2020 | 189/2019-2020 | Payment of Interest                                  |
| 551 | 951600 | 8725IDBI25  | RD | 07/01/2020 | 06/01/2020 | 189/2019-2020 | Payment of Interest for Bonds                        |
| 552 | 958315 | 883RECL22   | RD | 07/01/2020 | 06/01/2020 | 189/2019-2020 | Payment of Interest for Bonds                        |
| 553 | 958540 | 88REC29     | RD | 07/01/2020 | 06/01/2020 | 189/2019-2020 | Payment of Interest for Bonds                        |
| 554 | 954493 | ECLG9G605A  | RD | 07/01/2020 | 06/01/2020 | 189/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 555 | 949462 | 105JKCL23A  | RD | 08/01/2020 | 07/01/2020 | 190/2019-2020 | Payment of Interest                                  |
| 556 | 951675 | 820PGCIL20  | RD | 08/01/2020 | 07/01/2020 | 190/2019-2020 | Redemption of Bonds<br>Payment of Interest for Bonds |
| 557 | 951676 | 820PGCIL22  | RD | 08/01/2020 | 07/01/2020 | 190/2019-2020 | Payment of Interest for Bonds                        |
| 558 | 951677 | 820PGCIL25  | RD | 08/01/2020 | 07/01/2020 | 190/2019-2020 | Payment of Interest for Bonds                        |
| 559 | 951678 | 820PGCIL30  | RD | 08/01/2020 | 07/01/2020 | 190/2019-2020 | Payment of Interest for Bonds                        |
| 560 | 948794 | 1125SREI23  | RD | 09/01/2020 | 08/01/2020 | 191/2019-2020 | Payment of Interest                                  |
| 561 | 958107 | 85522KMPL20 | RD | 09/01/2020 | 08/01/2020 | 191/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 562 | 951554 | 872KMBL22   | RD | 09/01/2020 | 08/01/2020 | 191/2019-2020 | Payment of Interest for Bonds                        |
| 563 | 954510 | ECLG9G606B  | RD | 09/01/2020 | 08/01/2020 | 191/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 564 | 947078 | JK24JAN11   | RD | 09/01/2020 | 08/01/2020 | 191/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD       |
| 565 | 948803 | 1220RFL23A  | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest                                  |
| 566 | 955963 | 13AMFL22    | RD | 11/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest                                  |
| 567 | 957539 | 875ABFL21   | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest                                  |
| 568 | 953266 | 960AHFL26B  | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest                                  |
| 569 | 954742 | H9A601B20   | RD | 10/01/2020 | 09/01/2020 | 192/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 570 | 953289 | 955AHFL26   | RD | 14/01/2020 | 13/01/2020 | 194/2019-2020 | Payment of Interest                                  |
| 571 | 958572 | 105SEFL24A  | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 572 | 936892 | 1125KAFL21  | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 573 | 936896 | 115KAFL22   | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 574 | 936900 | 1175KAFL24  | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 575 | 936888 | 11KAFL20    | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 576 | 952917 | 8258RJIL25  | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 577 | 936050 | 925SEFL22   | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 578 | 936056 | 935SEFL24   | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 579 | 936062 | 950SEFL27   | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest                                  |
| 580 | 958505 | 951SVHPL29  | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD       |
| 581 | 958506 | 951SVHPL29A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest<br>Redemption(Part) of NCD       |
| 582 | 954515 | ECLG8G601C  | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 583 | 954552 | EFPLG9G603A | RD | 15/01/2020 | 14/01/2020 | 195/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 584 | 955587 | 1127HCFPL20 | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 585 | 957593 | 770ABFL20B  | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest<br>Redemption of NCD             |
| 586 | 936780 | 912STF23    | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                                  |
| 587 | 936452 | 912STFCL24  | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                                  |
| 588 | 956133 | 91IIFL22    | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                                  |
| 589 | 956214 | 91IIFL22A   | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                                  |
| 590 | 956357 | 91IIFL22B   | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                                  |

bu041219

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 591 | 936782 | 922STF24    | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                      |
| 592 | 954455 | 930MOHFL23  | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                      |
| 593 | 936784 | 931STF26    | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                      |
| 594 | 936454 | 93STFCL29   | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                      |
| 595 | 935136 | 971STFC21   | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest                      |
| 596 | 954554 | EFPLG9J601A | RD | 16/01/2020 | 15/01/2020 | 196/2019-2020 | Payment of Interest<br>Redemption of NCD |
| 597 | 949463 | 105JKCL23B  | RD | 18/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest                      |
| 598 | 955668 | 683RECL20   | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest for Bonds            |
| 599 | 936324 | 912STFCL23  | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest                      |
| 600 | 936316 | 925AHFL23   | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest                      |
| 601 | 936326 | 930STFCL28  | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest                      |
| 602 | 936320 | 935AHFL28   | RD | 17/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest                      |
| 603 | 947037 | JK02NOV10   | RD | 18/01/2020 | 16/01/2020 | 197/2019-2020 | Payment of Interest                      |
| 604 | 935980 | 1025KFL22   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 605 | 936308 | 1025KFL25   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 606 | 936620 | 1025KFL26   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 607 | 936776 | 1025KFL26A  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 608 | 936448 | 1025KFSRVII | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 609 | 958224 | 1025MOHFL23 | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 610 | 936028 | 10KFL20A    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 611 | 936300 | 10KFL21     | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 612 | 936034 | 10KFL22     | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 613 | 936080 | 10KFL22A    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 614 | 936768 | 10KFL22AA   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 615 | 936612 | 10KFL22B    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 616 | 936166 | 10KFL23     | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 617 | 936618 | 10KFL24     | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 618 | 936774 | 10KFL24A    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 619 | 936096 | 10KFL25     | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 620 | 936440 | 10KFLSRIII  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 621 | 936446 | 10KFLSRVI   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 622 | 935774 | 1115KFL22   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 623 | 935560 | 1125KFL20F  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 624 | 936340 | 1150KAFL20  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 625 | 935562 | 1150KFL22G  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 626 | 935656 | 115KFL22    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 627 | 936342 | 1175KAFL21  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 628 | 935884 | 11KFL23     | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 629 | 936344 | 12KAFL23    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 630 | 935274 | 13KFL2020F  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 631 | 935381 | 13KFL2021H  | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 632 | 936090 | 95KFL21     | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 633 | 936160 | 95KFL21A    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 634 | 936436 | 95KFLSR1    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 635 | 936074 | 975KFL20    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 636 | 936296 | 975KFL20A   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 637 | 936610 | 975KFL21    | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 638 | 936766 | 975KFL21A   | RD | 20/01/2020 | 17/01/2020 | 198/2019-2020 | Payment of Interest                      |
| 639 | 959016 | 1160NAFL23  | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest                      |
| 640 | 936456 | 94STFCL22   | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest                      |
| 641 | 936458 | 95STFCL24   | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest                      |
| 642 | 936460 | 97STFCL29   | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest                      |
| 643 | 947079 | JK05FEB11   | RD | 21/01/2020 | 20/01/2020 | 199/2019-2020 | Payment of Interest                      |



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|     |        |             |    |            |            |               | Redemption(Part) of NCD                               |
|-----|--------|-------------|----|------------|------------|---------------|---|
| 644 | 952100 | 965JKCL25   | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest                                   |
| 645 | 958299 | MOHF28SEP18 | RD | 22/01/2020 | 21/01/2020 | 200/2019-2020 | Payment of Interest                                   |
| 646 | 949464 | 105JKCL23C  | RD | 23/01/2020 | 22/01/2020 | 201/2019-2020 | Payment of Interest                                   |
| 647 | 958173 | 965GIWEL23  | RD | 24/01/2020 | 23/01/2020 | 202/2019-2020 | Payment of Interest                                   |
| 648 | 957909 | 970XFPL21   | RD | 24/01/2020 | 23/01/2020 | 202/2019-2020 | Payment of Interest                                   |
| 649 | 946887 | HSCL24AUG10 | RD | 24/01/2020 | 23/01/2020 | 202/2019-2020 | Payment of Interest                                   |
| 650 | 972540 | SBH24FEB10  | RD | 24/01/2020 | 23/01/2020 | 202/2019-2020 | Payment of Interest for Bonds<br>Temporary Suspension |
| 651 | 936228 | 893STFCL23  | RD | 27/01/2020 | 24/01/2020 | 203/2019-2020 | Payment of Interest                                   |
| 652 | 936230 | 903STFCL28  | RD | 27/01/2020 | 24/01/2020 | 203/2019-2020 | Payment of Interest                                   |
| 653 | 958743 | 1250SPTL22  | RD | 28/01/2020 | 27/01/2020 | 204/2019-2020 | Payment of Interest                                   |
| 654 | 958319 | 10MOHFL24   | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest                                   |
| 655 | 957432 | 805ABHFL20  | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest<br>Redemption of NCD              |
| 656 | 958587 | 824PGCIL29  | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds                         |
| 657 | 958599 | 89922IGT29  | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest                                   |
| 658 | 953468 | 845SBI26    | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds                         |
| 659 | 955749 | 960FEL22    | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest                                   |
| 660 | 955750 | 960FEL23    | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest                                   |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 167/2019-2020 (P.E. 05/12/2019)

| Code No. | Company Name         | B.C./R.D.     | Shut Down Period |            |
|----------|----------------------|---------------|------------------|------------|
|          |                      |               | Start            | End        |
| 332281   | HCL Technologies Ltd | 07/12/2019 RD | 27/11/2019       | 06/12/2019 |
| 300790   | Nestle India Ltd.    | 11/12/2019 RD | 25/11/2019       | 11/12/2019 |

Total:2

Provisional SLB Scheme ShutDown Period

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

BSE CORPORATES ANNOUNCEMENTS

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

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

NAVs of 03.12.2019

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Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Clarification sought from Allcargo Logistics Ltd

The Exchange has sought clarification from Allcargo Logistics Ltd on December 4, 2019, with reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated December 4, 2019 quoting "Allcargo plans to acquire up to 50% stake in Gati " The reply is awaited.

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Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Clarifies on News item

With reference to news appeared in [economictimes.indiatimes.com](http://economictimes.indiatimes.com) dated December 4, 2019 quoting "Allcargo plans to acquire up to 50% stake in Gati", Allcargo Logistics Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding allotment of 1,16,884 Equity Shares under ESOP

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Scrip code : 500877 Name : Apollo Tyres Ltd

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

This is related to the article that has appeared in the '[economictimes.indiatimes.com](http://economictimes.indiatimes.com)' dated December 02, 2019 captioned 'Apollo Tyres partners with Al-Jomaih Tyres to enter Saudi Arabia'. We wish to state that this announcement by the Company is related to its tie-up with a distributor in Saudi Arabia for sales in Saudi Arabia only, through its wholly owned step-subsiary in Middle East. The tie-up does not have any material impact on the Company as the current sales of Saudi Arabia is less than 0.5 % of Company's Turnover. We would, as in the past, promptly inform the stock exchanges and the shareholders about any material development and/or about any event or information which may have a bearing on the performance/operations of the Company, as well as, price sensitive information as per the regulatory requirements under Regulation 30 and 51 of the SEBI (LODR) Regulations, 2015.

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Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

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company and to inform the market so that the interest of the investors is safeguarded, Apoorva Leasing Finance and Investment Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 506074 Name : Arshiya Limited

Subject : Board Meeting Intimation for Scheduled To Be Held, On Saturday, 7Th December, 2019,

Arshiya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve the following: 1. Issuance of Equity Shares of the Company on preferential basis against settlement of outstanding dues of the Company; 2. Any other business matter, if required with the permission of the Chair. This is for your information and record please.

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Scrip code : 522134 Name : Artson Engineering Ltd

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

In compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform that, the Company has received a Work Order of Rs. 6.30 Crores (Rupees Six Crores Thirty Lacs Only), including taxes, the details of which are enclosed

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

We hereby inform you that in order to align production in line with the market demand for our products, the Company proposes to observe non-working days ranging from 2-12 days in few plants, during the month of December 2019. We request you to take the above information on record.

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Scrip code : 536266 Name : Axis Mutual Fund

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

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Scrip code : 539340 Name : Axis Mutual Fund

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

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Scrip code : 537367 Name : Axis Mutual Fund

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

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Scrip code : 532149 Name : Bank of India

Subject : Notice For Exercise Of Call Option- Fixation Of Record Date

Notice for Exercise of Call Option- Fixation of Record Date  
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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting  
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Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration And Declaration Of 2Nd Interim Dividend For The Financial Year 2019-20

BHARTI INFRATEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, December 10, 2019, to consider and declare the 2nd Interim Dividend for the Financial Year 2019-20. For the purpose of the above, and as per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed from December 5, 2019 (Thursday) to December 12, 2019 (Thursday) (both days inclusive).

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Scrip code : 526853 Name : Bilcare Ltd.

Subject : Intimation Of Book Closure.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, 18th December 2019 to Wednesday, 25th December 2019 (both days inclusive) for taking record of the Members of the Company for the purpose 32nd Annual General Meeting of the Company scheduled to be held on 26th December 2019.

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Scrip code : 526853 Name : Bilcare Ltd.

Subject : Notice Of The 32Nd Annual General Meeting Scheduled On 26Th December 2019;

Notice of the 32nd Annual General Meeting scheduled on 26th December 2019.  
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Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Details Of Non-Working Days

Bimetal Bearings Limited is submitting the details of Non-working days for the month of December 2019 in respect of one of its Manufacturing Plants under Regulation 30 of the SEBI (LODR) Regulation, 2015

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Scrip code : 534535 Name : Bio Green Papers Limited

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

Resignation of Mr. Alok Kumar Pandey as Company Secretary and Compliance Officer with effect from 3rd December,2019.

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

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

With reference to our letter dated October 17, 2019, this is to inform you that final hearing before Hon'ble National Company Law Tribunal - Mumbai Bench ('NCLT') has taken place today i.e. 04th December, 2019 in the captioned matter and order reserved. Please take note of the above.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

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

Sub: Addendum to the Outcome of the Board Meeting. This is in reference to the exchange notice just sent out few hours ago regarding the board meeting which approved the preferential issue of shares by the company. In light of numerous requests to know the pricing and extent of dilution due to this proposed allotment. Kindly note that the board decided to issue the shares at a price of Rs.10 per share and extent of dilution is approximately 7.2%. The details of the potential investors will be circulated to exchanges and shareholders for final approval before the said issuance. Request you to take the same on record and oblige.

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Scrip code : 532813 Name : C & C Constructions Ltd.

Subject : Announcement Of Extension Of Date For Filing Resolution Plan Upto 12.12.2019

Last date for submission of resolution plan by prospective resolutions has been extended by 10 days i.e. upto 12.12.2019

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Scrip code : 532483 Name : Canara Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares to Government of India on preferential basis

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Scrip code : 511505 Name : Capital Trust Ltd.

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

CAPITAL TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company pursuant to Regulation 29 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations.') has been scheduled to be held on Thursday, the 12th day of December, 2019, to inter alia a.consider, approve and take on record the unaudited quarterly and half yearly financial results (standalone and consolidated) for the quarter and half year ended on 30th September, 2019 and Limited Review Report thereon; Further, as per SEBI (Prohibition of Insider Trading Regulations), 2015 and company's internal code for prevention of insider trading, the trading window for dealing in the shares of the company shall remain closed from the start of business hours on Thursday, the 5th day of December, 2019 till the completion of 48 hours after the results are made public on Thursday, the 12th day of December, 2019.

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Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30,2019/OUTCOME OF THE BOARD MEETING

With reference to intimation submitted to Exchange dated October 24,2019 for schedule of Board Meeting and pursuant to Regulation 30 and 33 of SEBI (LODR) Regulations, 2015 as amended, this is to inform that the Board of Directors in their meeting held today i.e. November 12,2019 at the office of the Company commenced at 3:30 p.m. and concluded at 6:45 p.m., considered and approved the following: 1.Statement of Unaudited Financial Results for the Quarter ended September 30, 2019 along with Limited Review Report from the Statutory Auditors of the Company. Further in accordance with Company''s code of conduct for prevention of insider trading, the trading window for trading in shares of the company will be closed upto November 14, 2019 for the directors and all the designated persons.

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Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Reply To Exchange On Price Movement

clarification on price movement

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Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Intimation Regarding Implementation Of Voluntary Retirement Program Of The Company

Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding implementation of Voluntary Retirement Program of the Company

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Scrip code : 523367 Name : DCM Shriram Limited

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

Newspaper Advertisements on notice of transfer of Equity Shares of the Company to IEPF

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Scrip code : 957750 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Initiation Of Corporate Insolvency Resolution Process Against Dewan Housing Finance Corporation Limited

Initiation of corporate insolvency resolution process against Dewan Housing Finance Corporation Limited  
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Scrip code : 935834 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Appointment Of Chief Financial Officer

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 ('SEBI Listing Regulations') regarding appointment of Chief Financial Officer  
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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Operational Details-Sugar - November, 2019

Operational Details-Sugar - November, 2019  
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Scrip code : 512441 Name : Enbee Trade & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board<BR> Of India (\_LODR) Regulations, 2015.

ENBEE TRADE & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve Notice of Board Meeting of the Company under Regulation 29 of the Securities and Exchange Board of India (\_LODR) Regulations, 2015 - 1. To-consider and approve the Standalone Un-Audited Financial Results of the Company for quarter and half year ended September 30, 2019. 2. Further, a meeting of the Audit Committee of Directors will also be held on the same date prior to the Board Meeting to review the Standalone Un-Audited Financial Results for the quarter and half year ended September 30, 2019. 3. Toconsider any other business as may be decided by the Board.  
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Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of acquisition of trademark- Zomelis together with its associated trademarks  
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Scrip code : 532823 Name : Euro Ceremics Ltd

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we enclose herewith the voting results of the business transacted at the 17h AGM of the Company held on Saturday, the 30th day of November, 2019 at 11.00 a.m. at Gomantak Seva Sangh, 72/A Mahant Road Extension, Vile Parle (East), Mumbai - 400 057 in the prescribed format. We are also enclosing herewith the Consolidated Report of the Scrutinizer on the resolutions passed through e-voting and poll at the AGM. The above are being uploaded on the Company's website at [www.eurocl.com](http://www.eurocl.com).

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Scrip code : 532823 Name : Euro Ceremics Ltd

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

Euro Ceramics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532823)

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Scrip code : 533090 Name : Excel Realty N Infra Limited

Subject : Reply To Clarification Raised By NSE Dated December 2, 2019

Re submission of financial results

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of Shares under ESOS Sub: Allotment of shares under ESOS 2010 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 1116679 (Eleven lakh sixteen thousand six hundred and seventy nine only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2010 Scheme on 04.12.2019, for which allottees have paid money Sub: Allotment of shares under ESOS 2017 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 41375 (Forty one thousand three hundred and seventy five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2017 Scheme on 04.12.2019, for which allottees have paid money.

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

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

GAIL awarded as the Project Management Company of the Year 2019 by Hon''ble Minister of Petroleum & Natural Gas and Steel.

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Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Board Meeting Intimation for Intimation For The Board Meeting Of The Directors Of The Company To Be Held On Thursday 12Th December, 2019 At 3.00 P.M. At The



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Registered Office Of The Company To Consider And Adopt Un-Audited Financial Result For The Quarter Ended On 30-09-2019,

GANESH HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve As per the attachment

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Scrip code : 532345 Name : Gati Limited

Subject : Clarification sought from Gati Ltd

The Exchange has sought clarification from Gati Ltd on December 4, 2019, with reference to news appeared in economictimes.indiatimes.com dated December 4, 2019 quoting "Allcargo plans to acquire up to 50% stake in Gati" The reply is awaited.

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Scrip code : 532345 Name : Gati Limited

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com dated December 4, 2019 quoting "Allcargo plans to acquire up to 50% stake in Gati", Gati Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532767 Name : Gayatri Projects Limited

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

In continuation to the announcement dated 16th November, 2019 and Extra-Ordinary General Meeting to be held on 10th December, 2019 with regard to disposal of assets/shares held by material subsidiary M/s. Gayatri Energy Ventures Private Limited (GEVPL) (a wholly owned subsidiary of the Company) in M/s. Sembcorp Energy India Limited (SEIL), we hereby submit the summary of the proposed sale of GEVPL's holding in SEIL to Sembcorp Utilities Pte Ltd (SCU).

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Scrip code : 532767 Name : Gayatri Projects Limited

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

We would like to inform you that the Company has received resignation letter dated 04th December, 2019 from Shri. K. Jairaj, having DIN:01875126, Non-Executive Independent Director of the Company communicating his decision to resign from the Board of Directors of the Company with immediate effect due to the reasons mentioned in the letter which is attached herewith. We wish to inform that Shri.K.Jairaj has confirmed that there is no other material reason for his resignation as Director of the Company, other than those cited above. The intimation pursuant to the requirements of SEBI Circular No. CIR/CFD/CMD/412015 dated September 9, 2015 is given as an Annexure. Request you to take the same on record.

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Scrip code : 532183 Name : Gayatri Sugars Ltd.

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

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With reference to the above captioned subject and in Compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform you that due to transfer to other Group Company, Mr. Chetan Kumar Sharma has tendered his resignation from the post of Company Secretary and Compliance officer. The Company has accepted his resignation and relieved him from responsibilities from the close of working hours on December 3, 2019. This is for your information and records.

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Scrip code : 531137 Name : Gemstone Investments Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform the exchange that the Board of Directors in their meeting held today i.e. on 3rd December, 2019 has approved appointment of Ms. Richa Shah, Company Secretary (M. No. A51802) as a Company Secretary and Compliance Officer of the Company with immediate effect. Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith for your perusal. The Board Meeting commenced at 04.00 p.m. and concluded at 4.30 p.m.

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Scrip code : 542477 Name : Gleam Fabmat Limited

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

Resignation of Ms. Roli Jain as company Secretary w.e.f. 04.12.2019

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Scrip code : 542477 Name : Gleam Fabmat Limited

Subject : Intimation For 1st Annual General Meeting And Book Closure

Intimation for 1st Annual General Meeting and Book Closure

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

This is in reference to our earlier letters dating from 24th October, 2019 to 5th November, 2019, regarding admission of petition by the Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench, filed by one of the Operational creditors, M/s. Scorpion Express Private Limited ('Scorpion') for initiating Corporate Insolvency Resolution Process against the Company and subsequent appointment of Mr. Indrajit Mukherjee as the Interim Resolution Professional ('IRP') in the matter. We are pleased to inform you that NCLT vide its order dated 3rd December, 2019 has recalled its orders dated 22nd October, 2019 and 25th October, 2019 in respect of admission of petition filed by Scorpion and appointment of the IRP respectively. Mr. Indrajit Mukherjee has been discharged from his role as the IRP vide the aforesaid order. In view of the aforesaid, the management has now been restored back to the Board of Directors of the Company. Request you to take the above on record.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

With reference to our letter dated October 17, 2019, this is to inform you that final hearing before Hon'ble National Company Law Tribunal - Mumbai Bench ('NCLT') has taken place today i.e. 04th December, 2019 in the captioned matter and order reserved. Please take note of the above.

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Scrip code : 531387 Name : Hasti Finance Ltd.

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

HASTI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the company is convened on, Saturday, 14th December, 2019 at 1.00 p.M. to conduct the following businesses:- 1. To consider and approve the unaudited Financial Results for the quarter ended 30th September, 2019, pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations,2015. 2. To consider any other matter with the permission of the chairman of the meeting.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: ' HCL DELIVERS POWERFUL NEW VALUE FOR 10 MILLION DOMINO APPLICATIONS WORLDWIDE' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records

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Scrip code : 524590 Name : Hemo Organic Limited

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

Hemo Organic 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/524590"> Click here</a>

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Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Details Of Equity Shares Dematerialised And Rematerialized By The Company

Please find enclosed herewith list containing details of the 37835 Equity Shares of face value Re.1/- each dematerialized, rematerialized Nil, by the Company during the period of 1st November 2019 to 30th November, 2019, out of the total paid up capital of 2246040614 Equity shares.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Revision In Ratings - Foreign Currency (USD) Denominated Notes.<BR> <BR>

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In terms of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we write to inform you that Moody's Investor Service, an International Credit Rating Agency in regard to HPCL's Foreign Currency (USD) denominated notes, affirmed Baa2 foreign currency issuer and senior unsecured debt and revised its outlook to negative from stable. The above is for your information and records.

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Scrip code : 542592 Name : Humming Bird Education Limited

Subject : DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 30, read with Part A of Schedule III of SEBI Listing Regulations, we hereby inform you that the Board of Director of the Company at its Board Meeting held on December 4, 2019, has inter alia: 1. Approved to set up and incorporate a Wholly-owned Subsidiary Company in NCT of Delhi with the name 'SIBIL EDUCATION PRIVATE LIMITED' as may be approved by the Registrar of Companies. The details as applicable, in terms of SEBI Circular dated September 9, 2015 are attached. 2. Approved to set up and incorporate a Company in NCT of Delhi with the name 'ONMOUSECLICK.COM PRIVATE LIMITED' as may be approved by the Registrar of Companies. The details as applicable, in terms of SEBI Circular dated September 9, 2015, are attached.

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Scrip code : 542592 Name : Humming Bird Education Limited

Subject : OUTCOME OF 05/2019-20 MEETING OF BOARD OF DIRECTORS HELD ON WEDNESDAY, 04TH DECEMBER, 2019 PURSUANT TO REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

With reference to the above captioned subject, we wish to inform you that the Board of Directors in its meeting held on Wednesday i.e., 04-12-2019 commenced on 01:30 P.M and Concluded at 2:30 P.M have inter-alia approved the following businesses: 1. APPROVAL OF INVESTMENT UNDER SECTION 186 OF THE COMPANIES ACT, 2013; 2. APPROVAL OF INCORPORATION OF WHOLLY OWNED SUBSIDIARY; 3. APPROVAL OF INCORPORATION OF ONMOUSECLICK.COM PRIVATE LIMITED; This is for your information and records.

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Scrip code : 542313 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 541077 Name : IDFC Mutual Fund

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

The NAV dated 03.12.2019 of the schemes listed on BSE

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Scrip code : 541434 Name : IDFC Mutual Fund

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

The NAV dated 03.12.2019 of the schemes listed on BSE

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Scrip code : 505726 Name : IFB Industries Limited

Subject : Sub: Disclosure Under Regulation 30 (4) Of SEBI ( LODR ) Regulation 2015.

This is to inform you that a fire broke out on 2nd December 2019 at around 11.20 PM at our ware house at Khasra No 31/2/1/2,9/1,1/3,8/10/1,2/2 Bilaspur-Tauru Road, Gudhi village, District Mewat, Haryana, India- 122105. The estimation of loss is yet to be ascertained. The above disclosure is in terms of Regulation 30 (4) of SEBI (LODR) Regulation 2015.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

"Intellect Launches RM Office 2020 for Wealth Managers"

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Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Clarification

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

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Scrip code : 502933 Name : Katare Spinning Mills 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, Katare Spinning Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532054 Name : KDDL Ltd

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR)

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Scrip code : 502937 Name : Kesoram Industries Ltd

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

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In compliance with the provisions of the regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) 2015, please find enclosed a certified true copy of the Order bearing no. CP (CAA) No. 1349/KB/2019 CA (CAA) No. 655/KB/2019 dated December 3rd, 2019, issued by the National Company Law Tribunal, Kolkata bench in the matter of Scheme of Arrangement between Birla Tyres Limited and the Company.

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Scrip code : 531206 Name : Kwality Credit & Leasing Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice For The Adoption Of Unaudited Financial Results For The Quarter And Half-Year Ended On 30Th September, 2019.

KWALITY CREDIT & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 7, Lyons Range, 3rd Floor, Room No. 9 & 10, Kolkata - 700001 on Saturday, the 14th day of December, 2019 inter-alia amongst others, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended on 30TH September, 2019. Further, In terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Notice has been displayed on the Website of the Company.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Construction awarded (\*Significant) contracts for its various businesses We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

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Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : GRANT OF PATENT

We are pleased to announce we have been granted following patents for our key products for the period of 20 years from the date of Filing: 1) AN IMPROVED PROCESS FOR THE PREPARATION OF METHYL 5-(PROPYLTHIO)-1H-BENZOD+ IMIDAZOL-2-YLCARBANATE. 2) PROCESS FOR THE PREPARATION OF BENZIMIDAZOLE DERIVATIVE AS ANTHELMINTIC AGENTS. Scanned copy of Patents granted attached for your reference. Till date we have been successfully granted 6 patents and rest 2 are in pipeline.

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Scrip code : 539784 Name : LIC Mutual Fund

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

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Scrip code : 540952 Name : LORENZINI APPARELS LIMITED

Subject : Appointment Of Independent Director

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Mr. Mohan Chauhan appointed as an Additional Director (Non-Executive & Independent of the Company w.e.f 02nd December 2019.

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Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Wednesday, 11Th December, 2019

Maa Jagdambe Tradelinks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve the shifting of registered office of the Company.

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Scrip code : 540402 Name : Manas Properties Limited

Subject : Outcome Of The Board Meeting Dated 04Th December, 2019.

This is to inform you that the Fifth Meeting of the Board of Directors of Manas Properties Limited for the financial year 2019-2020 held at the registered office of the Company on Wednesday, 04th December, 2019 at 5.00 P.M. and concluded at 06:40 P.M, approved the following: 1. To take on record the appointment of Ms. Aditi Jain, (Membership Number: A32523) Company Secretary and Compliance Officer of the Company w.e.f 05th December, 2019. Kindly take the same on your record and acknowledge receipt of the same.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Change in director

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Scrip code : 511768 Name : Master Trust Ltd.

Subject : Board Meeting Intimation for NOTICE OF MEETING OF BOARD OF DIRECTORS FOR APPROVAL OF UNAUDITED FINANCIAL RESULT (STANDALONE AND CONSOLIDATED) FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019.

MASTER TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We hereby give you notice that the Meeting of the Board of Directors of the Company 'Master Trust Limited' is scheduled to be held on Friday, the 13th day of December, 2019 at the registered office of the Company at Ludhiana, inter alia, to consider and approve the following business; 1. Approval of Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on September 30th, 2019. 2. Resignation of Mr. Sudhir Kumar, Independent Director of the Company. 3. Re-constitution of Committees of the Company. 4. Any other business with the permission of chair.

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Scrip code : 500248 Name : Mavi Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

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Please be informed that pursuant to the provisions of Regulation 6(1) of the SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015 read with Section 203 of the Companies Act, 2013 and rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 has appointed Ms. Saloni Jain (M. No. A54605) as the Company Secretary cum Compliance Officer of the Company with effect from 18th November 2019.

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Scrip code : 539981 Name : Max India Ltd.

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

A press release being issued by the Company is enclosed.

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Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

Subject : Board Meeting Intimation for To Consider And Approve; Inter-Alia, The Unaudited Standalone As Well As Consolidated Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019 Of The Financial Year 2019-20.

MEDIA MATRIX WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve unaudited Standalone as well as Consolidated Financial Results of the Company for the second quarter and half year ended 30th September, 2019 of the financial year 2019-20. unaudited Standalone as well as Consolidated Financial Results of the Company for the second quarter and half year ended 30th September, 2019 of the financial year 2019-20.

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Scrip code : 512267 Name : Media Matrix Worldwide Ltd.

Subject : Board Meeting Intimation for To Consider And Approve; Inter-Alia, The Unaudited Standalone As Well As Consolidated Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019 Of The Financial Year 2019-20.

MEDIA MATRIX WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve unaudited Standalone as well as Consolidated Financial Results of the Company for the second quarter and half year ended 30th September, 2019 of the financial year 2019-20.

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Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MOLD-TEK TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve Intimation of Board Meeting

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Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Extension Of Time For Holding 20Th AGM Of Company - Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 (12) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that as per Section 96 of the Companies Act, 2013, the Company



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has obtained the approval by making an application to Registrar of Companies - Hyderabad for further extension of time till 30th December, 2019 for holding the 20th Annual General Meeting (AGM) of the Company for the Financial Year ended 31st March, 2019.

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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Closure Of Lease Agreement Of 1135AD, Amer Fort Restaurant, Jaipur.

Dear Sir/Madam, Pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, we wish to inform you that the lease agreement with Amer Fort Restaurants for running a restaurant at Amer Fort, Jaipur has ended in the month of November 2019. The Company will not get any revenue from 1135AD restaurants from December 2019. Kindly take the above on your records.

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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 2 December 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).

| Plan   | ESOPs Exercised | ESOP 2016 | 3,476 |
|--|-----------------|-----------|-------|
| 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. This is for your information and records. |                 |           |       |

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Scrip code : 526299 Name : Mphasis Limited

Subject : Notice For Transfer Of Equity Shares To The Demat Account Of Investor Education And Protection Fund<BR> (IEPF)

Mphasis Limited has informed the Exchange regarding 'Notice for transfer of Equity shares to the demat account of Investor Education and Protection Fund'

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Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

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

NAGREEKA CAPITAL & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Saturday, the 14th day of December, 2019 at 3:00 p.m., at registered office of the Company inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019. Further, in continuation to our disclosure on closure of Trading Window dated 1st October, 2019 pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for prohibition of Insider Trading, we would like to inform again that Trading Window for dealing in the shares of the Company shall remain closed for the designated persons till 48 hours from the date of declaration of the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019, (both days inclusive).

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Scrip code : 532256 Name : Nalwa Sons Investment Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019.

NALWA SONS INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Board meeting intimation to consider and approve the unaudited standalone and consolidated financial results of the company for the quarter and half year ended 30th September, 2019.

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Scrip code : 534309 Name : NBCC (India) Limited

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

Reference to the Corporate Insolvency Resolution Process of Jaypee Infratech Limited (JIL) and our previous intimation vide letter dated November 18, 2019, wherein it was informed that NBCC has submitted the Resolution Plan for Jaypee Infratech Limited on November 17, 2019. It is hereby further informed that, the Company has submitted the Revised Resolution Plan for Jaypee Infratech Limited on December 3, 2019. This is for your information and record. The aforesaid information is also disclosed on the website of the company at <https://www.nbccindia.com/webEnglish/announcementNotices>

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Scrip code : 523558 Name : Network Ltd.

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

Resignation of Director

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Scrip code : 532529 Name : New Delhi Television Limited

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

Pls find attached a disclosure, in the continuance of disclosures made by New Delhi Television Limited ('NDTV') on 7th August 2019 and 26th November 2019. Pls refer attached file for complete disclosure.

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Scrip code : 530127 Name : NPR Finance Ltd.

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

NPR FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held at the Registered Office of the Company at 'Todi Mansion', 1, Lu-Shun Sarani, 9th Floor, Kolkata- 700 073, on Thursday, 12th December, 2019, at 5.00 p.m. to consider and approve, inter-alia amongst others, the unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2019. Further, in terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligations and Disclosure) Regulations, 2015, the Notice has been displayed on the Website of the Company.

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Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Intimation Of Notice Of The 12Th Annual General Meeting Of The Company

With reference to the captioned matter, kindly find enclosed the notice of 12th Annual General Meeting of the company alongwith the Annual report for the FY 2018-19 pursuant to the Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The 12th Annual General Meeting of the Company will be held on Thursday, 26th December, 2019 at 11.00 a.m. at Brahman Seva Sangh, 19, Brahman Society, Late Divakar Ganesh Gangal Road, Naupada, Thane (West) - 400602, Maharashtra.

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Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Intimation Of Book Closure Date, Notice Of The 12Th Annual General Meeting And E Voting Date

Intimation of Book Closure Date, Notice of the 12th Annual General Meeting and E voting date

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

Sub: Intimation of Press Release This is to inform you that OnMobile Global Limited is issuing a press release titled 'OnMobile collaborates with Samsung to build and manage its Contests ecosystem', a copy of which is attached herewith. Requesting you to please take the same on record.

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Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Rectification In Continuation To Outcome Of Board Meeting Held On 3Rd December, 2019

Rectification in continuation to Outcome of Board Meeting held on 3rd December, 2019

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Scrip code : 531255 Name : Paragon Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting For Taking On Record The Unaudited Financial Results For The Quarter Ended 30Th Sept, 2019

PARAGON FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve This is to inform you that as per Clause 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the Unaudited Financial Results for the quarter ended 30th September, 2019 will be taken on record by the Board of Directors at its Registered Office at Kolkata on Friday, 13th December, 2019.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 04.12.2019

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Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of a subsidiary company

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Scrip code : 539962 Name : Quest Financial Services Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice For The Adoption Of Unaudited Financial Results For The Quarter And Half-Year Ended On 30Th September, 2019.

Quest Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 'Centre Point', 21, Hemanta Basu Sarani, 2nd Floor, Room No. 230, Kolkata-700 001 on Saturday, the 14th day of December, 2019 to consider and approve, inter-alia amongst others the Unaudited Financial Results of the Company for the quarter and half year ended on 30TH September, 2019. Further, In terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Notice has been displayed on the Website of the Company.

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Scrip code : 514028 Name : Rajkamal Synthetics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and in compliance with the regulation 30 and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of Rajkamal Synthetics Limited at its meeting held today i.e. on December 04, 2019 (commenced at 2.30 p.m. and concluded at 3.00 p.m.) inter alia, have considered and approved the appointment of Ms. Meenu Saraf (Membership no. 44156) as the Company Secretary & Compliance Officer of the Company with effect from December 04, 2019. Please take the same on your records and suitably disseminated at all concerned.

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Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated December 04, 2019, titled "Intimation about Order Win".

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Scrip code : 537840 Name : Raunaq EPC International Limited

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company through its resolution passed through circulation on December 04, 2019 considered and approved the appointment of Mr. Naresh Kumar Verma as an Additional Director in the category of Non-Executive Director of the Company, to hold the office till the ensuing Annual General Meeting of the Company. A Brief Profile of Mr. Naresh Kumar Verma is enclosed. You are requested to kindly take the same on records.

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Scrip code : 513043 Name : Remi Edelstahl Tubulars 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, Remi Edelstahl Tubulars Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 517496 Name : Ricoh India Ltd.

Subject : SUBMISSION OF PUBLIC ANNOUNCEMENT IN RESPECT OF PROPOSED<BR> DELISTING EXIT OFFER TO THE PUBLIC SHAREHOLDERS OF RICOH<BR> INDIA LIMITED IN ACCORDANCE WITH RESOLUTION PLAN APPROVED<BR> BY HON''ble NCLT, MUMBAI CONCERNING RICOH INDIA LIMITED

The Company informs your good Office that a Public Announcement in respect of proposed Delisting Exit Offer to the Public Shareholders of Ricoh India Limited in accordance with the Resolution Plan as approved by Hon''ble NCLT, Mumbai has been published today i.e Tuesday, 3 December 2019 in the Newspapers.

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Scrip code : 539875 Name : RSD Finance Limited

Subject : Corporate Action-Intimation of Sub division / Stock Split

A Meeting of the Board of Directors of the Company will be held on December 14, 2019, inter alia, to consider the Sub-division of equity shares of the Company of face value of Rs. 10/- each.

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Scrip code : 526496 Name : Rubber Products Ltd.

Subject : No Transfer Of Shares By Any Shareholders Of The Rubber Products Limited To Any Person Except By Proposed Shareholders As Approved By NCLT, Mumbai Bench

No Transfer of Shares by any Shareholders of The Rubber Products Limited to any person except by proposed Shareholders and Intimation of New Shareholders of the Company as approved by NCLT, Mumbai Bench vide its order dated 19.02.2019.

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Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Annual General Meeting Of The Company

Please find attached details of Book closure dates, Cut-off Date for voting, and period of remote e-voting for the 28th

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Annual general meeting of members of the company. Kindly take the same on your record.

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

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of Board Of Directors To Be Held On 12Th December, 2019

SARASWATI COMMERCIAL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Further to our letter dated 1st November, 2019, notice is hereby given that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 12th December, 2019 at 2.00 P. M to consider and approve the Un-Audited Financial Results for the quarter and half year ended on 30th September, 2019. Further, the Trading Window for dealing in the securities of the Company has been kept closed for all Directors, designated persons and their immediate relatives of the Company from 30th September, 2019 till 48 hours from the declaration of the Un-Audited financial results for the quarter and half year ended on 30th September, 2019 are approved by the Board of Directors on 12th December, 2019. Further as per Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice of the Board meeting would be made available on the website of the company at www.saraswaticommercial.com.

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Scrip code : 539124 Name : Sarvottam Finvest Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of The Company Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For The Quarter/ Half Year Ended 30Th September, 2019

Sarvottam Finvest Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 13th day of December, 2019 at the Registered office of the Company, inter- alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/half year ended 30th September, 2019.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Intimation U/R 30 Of The SEBI(LODR) Regulations- Reg.<BR> Ref: Stock Code: NSE: SHILPAMED/BSE-530549 <BR>

Shilpa Medicare Limited is pleased to announce successful closure of inspection, with the receipt of Establishment Inspection Report (EIR) from the US Food and Drug Administration (USFDA) for the inspection conducted at API manufacturing site located at Raichur, Karnataka, India for the inspection conducted during the period 22nd July, 2019 to 26th July, 2019.

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Scrip code : 540253 Name : Shree Nidhi Trading Co. Ltd.

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

Shree Nidhi Trading Co. Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 7, Lyons Range, 3rd Floor, Room No. 9 & 10, Kolkata-700 001 on Saturday, the 14th day of December, 2019. to consider and approve, inter-alia amongst others the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2019. Further, In terms of Regulation 46 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Notice has been displayed

on the Website of the Company.

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Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Please find the detail of resignation of Director as per attachment  
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Scrip code : 958670 Name : South Indian Bank Ltd.

Subject : Disclosure Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015

Pursuant to Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that South Indian Bank Ltd has made the following investment : Name of the Company -KIFML No of Shares-1,50,000 Face Value Rs10/- Total Amount Invested-Rs15,00,000/- Percentage of Shareholding (Post Issue)-8.47%

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Scrip code : 946254 Name : South Indian Bank Ltd.

Subject : Disclosure Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015

Pursuant to Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that South Indian Bank Ltd has made the following investment : Name of the Company -KIFML No of Shares-1,50,000 Face Value Rs10/- Total Amount Invested-Rs15,00,000/- Percentage of Shareholding (Post Issue)-8.47%

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Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : ANNUAL GENERAL MEETING, E-VOTING AND BOOK CLOSURE NOTICE \_<BR> NEWS PAPER ADVERTTSEMENT: REGULAION 47<BR>

We are pleased to enclose herewith the copies of newspaper advertisement published on 3rd December, 2019 in Business Standard in its English edition and in Andhra Prabha in its Telugu edition daily newspapers regarding intimation of Annual General Meeting, e-voting and date of Book Closure.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Block Listing Return

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is for 6 monthly return regarding the block listing of SCPLC shares.

Scrip code : 538733 Name : Starlit Power Systems Limited

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

As per Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has at its Board meeting held today, approved the following: 1. Appointed Mr. Divya Garg, (DIN-00602690) as an Additional Whole Time Director of the company w.e.f 4/12/2019. 2. Appointed Mr. Divya Garg, (PAN-AJDPG6155A) as Chief Financial Officer of the Company w.e.f. 04/12/2019. 3. Accepted the resignation of Mr. Kamaljeet Singh Jaswal as Whole Time Director of the company w.e.f. 05/12/2019. 4. Accepted the resignation of Mr. Kamaljeet Singh Jaswal as Chief Financial Officer of the company w.e.f. 05/12/2019. You are requested to please take the same on your records.

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Scrip code : 500112 Name : State Bank Of India,

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

Announcement under Regulation 30 of SEBI(LODR) Regulations 2015: UTIAMC IPO  
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Scrip code : 531509 Name : Step Two Corporation Ltd.

Subject : Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1) and 4 read with Regulation 15(1) of the Securities And Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, (the "SEBI (SAST) Regulations" or "Regulations") for the attention of the Shareholders of Step Two Corporation Ltd ("Target Company").

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA tentative approval for Diclofenac Potassium Softgel Capsules  
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Scrip code : 526951 Name : Stylam Industries Limited

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that Mr.Jatin has resigned from the post of Company Secretary and Compliance Officer of the Company. The Company has accepted his resignation and relieved him from all of his responsibilities, effective from close of business hours of 03rd December 2019. His successor shall be appointed shortly and the same shall be intimated to the Stock Exchange(s). You are requested to please take above information on your record  
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Scrip code : 530883 Name : Super Crop Safe Ltd.



Subject : Notice For Record Date Under Regulation 42 (2) Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015.

Company Fixed the Record Date/ Cut-off date for determining eligibility of shareholders for voting electronically as well as at Extra - Ordinary General Meeting of members.

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Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Extra - Ordinary General Meeting Of The Member Of The Company Will Be Held On Thursday, 26Th December 2019

1st of the Year 2019-20 Extra - Ordinary General Meeting of the Member of the Company will be held on Thursday, 26th December 2019 at 11.00 A.M. at Registered Office of the Company at C-1/290, GIDC Estate, Phase-I, Naroda, Ahmedabad- 382330.

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Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

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

A meeting of the Board of Directors of the Company will be held on Friday, the 13th December, 2019 to Consider the business related to changes in the Directors and surrender of Certificate of Registration as NBFC, granted by Reserve Bank of India.

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Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : Board Meeting Intimation for Change In Directors And Surrender Of Certificate Of Registration

SWASTIK SAFE DEPOSIT & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Friday, the 13th December, 2019 to Consider the business related to changes in the Directors and surrender of Certificate of Registration as NBFC, granted by Reserve Bank of India

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Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Standalone & Consolidated Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2019<BR>

SYSTEMATIX CORPORATE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve SYSTEMATIX CORPORATE SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve 1. the standalone & consolidated un-audited financial results of the company for the quarter and half year ended 30th September, 2019. 2. Any other business with the permission of chair. Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, and our earlier intimation vide letter dated 30th September, 2019 and further in accordance with code of conduct for prevention of Insider Trading framed by the Company, the trading window for dealing in the securities of the Company is closed for all the Directors, Promoters, Designated Employees and Connected Persons of the Company with effect from 1st October, 2019 and would open 48 Hours after the announcement of financial results. Please take the above information on record.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Helps Ayala Land Digitally Transform its Finance Function

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Scrip code : 538181 Name : Tata Mutual Fund

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

NAV 03/12/2019

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates

Acquisition of equity and preference shares of Prayagraj Power Generation Company Limited by Resurgent Power Ventures Pte. Limited through its 100% subsidiary Renascent Power Ventures Private Limited.

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Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting Intimation for Consideration Of Proposal To Acquire/ Invest In The Equity Shares Of Kakatiya Energy Systems Pvt Ltd Subject To Due Diligence And Valuation

TCM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Wednesday, the 11th December, 2019 at 03:00 P.M. at the registered office of the Company to transact following business:- 1. To discuss and decide upon the proposal to acquire/ invest in the equity shares of Kakatiya Energy Systems Pvt Ltd [CIN:- U52334TG1999PTC031844] by TCM Ltd subject to through Due-Diligence and proper valuation of shares of the Company, and subject to the approval of the shareholders of TCM Ltd and all regulatory approvals as required. 2. To identify and appoint suitable agencies/ professional firm to carry on the task of Due-Diligence and Valuation of shares of Kakatiya Energy Systems Pvt Ltd in a time bound manner for the proposed acquisition/ investment. 3. To sign a broad Memorandum of Understanding between TCM Ltd and Kakatiya Energy Systems Pvt Ltd, subject to the approval of the proposal by the Board of Directors.

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Scrip code : 517506 Name : TTK Prestige Ltd.

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

Launch of Svachh pressure cooker, India''s first range of no-mess pressure cookers.

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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Submission Of Notice Issued To Shareholders In The Newspapers Pursuant To The Investor Education And Protection Fund Authority (Accounting, Audit, Transfer And

Refund) Rules, 2016

Submission of notice issued to shareholders in the newspapers pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016

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Scrip code : 530579 Name : U. Y. FINCORP LIMITED

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

U. Y. Fincorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the half yearly and second quarter ended 30th September, 2019. Please note that the Trading Window for dealing in the securities of the Company will remain close from 1st October, 2019 to 15th December, 2019 (both days inclusive) in terms of Company's Insider Trading- Code of Conduct, framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 532478 Name : United Breweries Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Regarding New Product/Brand Launch

We are pleased to announce the launch of the new brand variant viz, ''Kingfisher Ultra Witbier'' in the craft styled beer segment. We attach herewith requisite details and press release in this regard.

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Scrip code : 542793 Name : UTI Mutual Fund

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

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

Please find enclosed press release titled "Vaibhav Global Announces Completion of Buyback of its Equity Shares".

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Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled 'Vakrangee to Launch India's First Rural Focussed Loyalty Program for its Customers.'

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Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Intimation Regarding NABL Accreditation To The Company'S Facility

The Company''s facility has been granted accreditation by NABL in the discipline of Biological testing under the groups Toxicology and Veterinary Testing.

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Scrip code : 500295 Name : Vedanta Limited

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

Outcome of the Board constituted Committee of Directors Meeting held on Wednesday, December 04, 2019

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Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Outcome Of Board Meeting

This is to inform the exchange that the Board of Directors of the Company, at its meeting held today, i.e. Wednesday, 4th December, 2019, have: 1. Approved the unaudited standalone and consolidated financial results of the Company prepared as per Indian Accounting Standard (Ind AS) for the quarter and half year ended 30th September, 2019 including recast unaudited Ind AS compliant financial results for the corresponding quarter and half year ended September, 2018. 2. The Board of Directors had, at its meeting held on 27th August, 2019, considered the proposal from the existing 15% Non-Cumulative Redeemable Preference Shareholders (NCRPS) of the Company to change the terms and conditions of the Preference Shares, subject to the necessary approvals. The Board at its meeting held today discussed the matter and decided not to change the terms of NCRPS for the time being.

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Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Outcome of Board Meeting (AGM on Dec 30, 2019)

Videocon Industries Ltd has informed BSE about Outcome of Board Meeting held on December 03, 2019.

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Scrip code : 531051 Name : Vintage Securities Ltd.

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

Intimation regarding Resignation of Mr. Umakant Saraogi (Membership No. A41924) from the post of Company Secretary and Compliance Officer of the company with effect from close of business hours of December 03, 2019.

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Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Clarification

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

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Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Visco Trade Associates Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held at the Registered Office of the Company on Saturday, the 14th December, 2019, inter alia, for the following:- 1. To approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2019; 2. To approve the appointment of Company Secretary who will also act as the Compliance Officer of the Company. This is for your information and record. Thanking you.

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Scrip code : 519224 Name : William Magor & Company Limited

Subject : Board Meeting Intimation for UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER

AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

WILLIAMSON MAGOR & COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve With reference to our letter dated 08th November 2019 relating to the Adoption of Ind AS for the first time from financial year 2019-20 and submission of Unaudited Financial Results for the quarter ended September 30, 2019, we write to inform you that a Meeting of the Board of Directors of the Company ('Board') will be held at the Registered Office of the Company at Kolkata on Friday, 13th December, 2019 inter alia to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2019. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window had been closed from the quarter ended 30th September, 2019 till 48 hours after the declaration of financial results of the Company for the quarter ended September 30, 2019 to the Stock Exchange.

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Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of Board Of Directors To Be Held On 12Th December, 2019

WINRO COMMERCIAL (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Further to our letter dated 1st November, 2019, notice is hereby given that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 12th December, 2019 at 3.30 P. M to consider and approve the Un-Audited Financial Results for the quarter and half year ended on 30th September, 2019. Further, the Trading Window for dealing in the securities of the Company has been kept closed for all Directors, designated persons and their immediate relatives of the Company from 30th September, 2019 till 48 hours from the declaration of the Un-Audited financial results for the quarter and half year ended on 30th September, 2019 are approved by the Board of Directors on 12th December, 2019. Further as per Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice of the Board meeting would be made available on the website of the company at [www.winrocommercial.com](http://www.winrocommercial.com).

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : GRANT OF RESTRICTED STOCK UNITS

GRANT OF 30,000 RESTRICTED STOCK UNITS

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Disclosure Under Regulation 30 Of Listing Regulations

Disclosure under Regulation 30 of Listing Regulations  
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Scrip code : 500780 Name : Zuari Global Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Committee of Directors of the Company has, at its meeting held on 4th December, 2019, allotted 1130 (one thousand one hundred and thirty) collateralised, rated, listed, redeemable, non-convertible debentures ("NCDs") with a nominal value of Rs. 10,00,000/each.

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Scrip code : 958894 Name : Zuari Global Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Committee of Directors of the Company has, at its meeting held on 4th December, 2019, allotted 1130 (one thousand one hundred and thirty) collateralised, rated, listed, redeemable, non-convertible debentures ("NCDs") with a nominal value of Rs. 10,00,000/each.

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 December 03, 2019 and is placed at Corporate Announcement on BSE-India Website.  
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THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

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