

Bulletin Date : 28/04/2020

BULLETIN NO: 016/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
718357	Dalmia Bharat Sugar and Industries Ltd	RD	30/04/2020		Commercial Papers In DMAT	Redemption of CP
540186	DSP BlackRock Mutual Fund	RD	12/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540187	DSP BlackRock Mutual Fund	RD	12/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540188	DSP BlackRock Mutual Fund	RD	12/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
718474	GIC Housing Finance Ltd.	RD	05/05/2020		Commercial Papers In DMAT	Redemption of CP
718396	HDFC Securities Limited	RD	04/05/2020		Commercial Papers In DMAT	Redemption of CP
950373	Housing Development Finance Corp.Lt	RD	08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954231	Housing Development Finance Corp.Lt	RD	08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
956606	Housing Development Finance Corp.Lt	RD	04/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958837	Housing Development Finance Corp.Lt	RD	04/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959214	Housing Development Finance Corp.Lt	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718009	ICICI HOME FINANCE COMPANY LIMITED	RD	11/05/2020		Commercial Papers In DMAT	Redemption of CP
540493	ICICI Prudential Mutual Fund	BC	04/05/2020TO 04/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540494	ICICI Prudential Mutual Fund	BC	04/05/2020TO 04/05/2020		Mutual Fund Unit	Redemption of Mutual Fund
540495	ICICI Prudential Mutual Fund	BC	04/05/2020TO		Mutual Fund Unit	Redemption of Mutual Fund

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540496 ICICI Prudential Mutual Fund	BC 04/05/2020 TO 04/05/2020	Mutual Fund Unit	Redemption of Mutual Fund
717691 JSW Steel Limited	RD 19/05/2020	Commercial Papers In DMAT	Redemption of CP
717707 JSW Steel Limited	RD 21/05/2020	Commercial Papers In DMAT	Redemption of CP
718356 JSW Steel Limited	RD 04/05/2020	Commercial Papers In DMAT	Redemption of CP
718543 JSW Steel Limited	RD 28/05/2020	Commercial Papers In DMAT	Redemption of CP
718553 JSW Steel Limited	RD 27/05/2020	Commercial Papers In DMAT	Redemption of CP
958224 Motilal Oswal Home Finance Limited	RD 19/05/2020 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
718404 TV18 Broadcast Ltd.	RD 11/05/2020	Commercial Papers In DMAT	Redemption of CP

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

539301 Arvind SmartSpaces Limited
POM 01/06/2020

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

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
500067	Blue Star Ltd	30/04/2020	

Inter alia, to consider and approve, raising of funds by way of issuance of Non -- Convertible Debentures on private placement basis, for such amount and on such terms and conditions as may be decided by the Board of Directors at the aforesaid meeting.

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED 01/05/2020

Inter alia. to consider and approve the various agenda items.

500123 Elantas Beck India Ltd 05/05/2020 Quarterly Results
Page 2

500188 Hindustan Zinc Ltd.,	21/05/2020	Dividend & Audited Results
539437 IDFC FIRST BANK LIMITED	01/05/2020	Preferential Issue of shares

Inter alia consider and if thought fit to approve Raising of funds by way of issue of equity shares of the Bank on a Preferential basis('Preferential Issue') in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (including any statutory modification(s) thereto or re- enactment thereof for the time being in force) and such other acts, rules, regulations, laws and statutes, as may be applicable, subject to approval of the Members of the Bank and regulatory / statutory approvals and requirements, as applicable.

523405 JM Financial Limited	06/05/2020	Dividend & Audited Results
535648 Just Dial Limited	30/04/2020	Buy Back of Shares &

Inter-alia consider and approve the proposal for buy-back of fully paidup equity shares of the Company and matters necessary and incidental thereto.

500165 Kansai Nerolac Paints	06/05/2020	Dividend & Audited Results
540416 Octaware Technologies Limited	01/05/2020	

Inter-alia,

- a. To approve the opening of a Branch Office in Bangalore.
- b. To consider the general business of the company.

500325 Reliance Industries Ltd	30/04/2020	Audited Results & Right Issue of Equity Shares & Dividend
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Inter alia to:

- (a) consider and approve the standalone and consolidated audited financial results of the Company for the quarter / year ended March 31, 2020;
- (b) recommend dividend on equity shares of the Company; and
- (c) consider a proposal to issue equity shares to existing shareholders on Rights basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required.

532221 Sonata Software Ltd.	11/05/2020	Audited Results
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540180 Varun Beverages Limited 05/05/2020 Quarterly Results

BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532215	AXIS Bank Ltd.	28/04/2020	

Inter alia, the Board has authorised the Bank to borrow/ raise funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited long term bonds, nonconvertible debentures, perpetual debt instruments and Tier II Capital Bonds or such other debt securities as may be permitted under RBI guidelines, from time to time, up to an amount of Rs. 35,000 crore (Rupees Thirty Five Thousand crore only), in terms of Section 42 of the Companies Act, 2013 read with Rule 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014, the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and the Listing Regulations, subject to the approval of the Shareholders of the Bank at the 26th Annual General Meeting of the Bank.

532162 JK Paper Ltd. 28/04/2020 Buy Back of Shares

Inter alia,has, among others approved:

i. The buyback by the Company of its fully paid-up equity shares having face value of Rs.10/- (Rupees Ten) each ("Equity Shares") at a price not exceeding Rs. 130/- per Equity Share ("Maximum Buyback Price") and for an aggregate amount not exceeding Rs. 100 crore ("Maximum Buyback Size"), from the shareholders of the Company excluding promoter, prromoter group and persons whoarein control of the Company, payable in cash via the open market route through the stock exchange mechanism under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("Buyback Regulations"), as amended and the Companies Act, 2013, as amended ("Companies Act"), and other applicable rules (the process hereinafter referred to as the "Buyback"). The Buyback shall not exceed the Maximum BuybackSize, which represents 5.67% and 5.71% of the aggregate of the total paidup Equity Share capital and free reserves (including Securities Premium Account) of the Company, based on the audited standalone and consolidated financial statements of the Companyand of the total paid up equity share capital of the Company for the period ended March 31, 2019, which is within the maximum amount allowed under the Board approval route under the Companies Act and the Buyback Regulations, and unless otherwise permitted underapplicable law, the Companyshall utilize at least 50% of the Maximum BuybackSize.

ii. At the Maximum Buyback Price and for the Maximum BuybackSize, the indicative maximum number of Equity Shares bought back would be 76,92,308 ("Maximum Buyback Shares") which is 4.32% of the total numberof paid-up Equity Shares of the Company as on March 31, 2019. If the Equity Shares are bought backat a price below Maximum BuybackPrice, the actual number of Equity Shares bought back could exceed the indicative Maximum Buyback Shares (assuming full deployment of Maximum Buyback Size) but will always be subject to the Maximum Buyback Size. Further, the number of Equity Shares to be bought backwill not exceed 25% ofthe total paid up Equity Share capital of the Company. The Maximum Buyback Size shall not include any expenses incurred or to be incurred for the Buybacklike filing fees payable to Securities and Exchange Board of India,

advisors' fees, stock exchange fees, brokerage, applicable taxes including inter alia securities transaction tax, goods and services tax, stamp duty, etc., public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses.

(iii) Delegation of the powers of the board of directors of the Company to its existing committee of directors of the Company to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the Buyback.

532343 TVS Motor Company Ltd.

28/04/2020

Inter alia, approved the issuance of Non-Convertible Debentures, aggregating upto Rs. 500 Cr [Rupees Five Hundred Crores Only] on a private placement basis.

532613 VIP Clothing Limited

28/04/2020

Inter alia, transacted the following business:

1. Appraised the Board on impact of Lockdown due to outbreak of Covid-19 on the operation of the Company and protective measures taken by the Company to fight against the Pandemic situation.
2. Accept the resignation of Mr. Ashish Mandaliya as a Chief Financial Officer and Company Secretary of the Company w.e.f. May 15, 2020, after the closure of business hours.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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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-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020
DR-017/2020-2021	Dematerialised Securities	22/04/2020-09/05/2020	27/04/2020	29/04/2020
DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020

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DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020
DR-025/2020-2021	Dematerialised Securities	05/05/2020-22/05/2020	08/05/2020	12/05/2020
DR-026/2020-2021	Dematerialised Securities	06/05/2020-23/05/2020	11/05/2020	13/05/2020
DR-027/2020-2021	Dematerialised Securities	07/05/2020-24/05/2020	12/05/2020	14/05/2020
DR-028/2020-2021	Dematerialised Securities	08/05/2020-25/05/2020	13/05/2020	15/05/2020
DR-029/2020-2021	Dematerialised Securities	11/05/2020-28/05/2020	14/05/2020	18/05/2020
DR-030/2020-2021	Dematerialised Securities	12/05/2020-29/05/2020	15/05/2020	19/05/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 019/2020-2021 (P.E. 29/04/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/04/2020 TO 07/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 019/2020-2021 (P.E. 29/04/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/04/2020 TO 14/05/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021
# 2	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021
3	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021
4	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021
5	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021
6	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021
7	718352	MFL040220	RD	04/05/2020	30/04/2020	020/2020-2021

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#	8	718356	JSWSL4220	RD	04/05/2020	30/04/2020	020/2020-2021
	9	718364	JBCI5220	RD	04/05/2020	30/04/2020	020/2020-2021
	10	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021
	11	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021
	12	718378	6MFL060220	RD	05/05/2020	04/05/2020	021/2020-2021
	13	718382	MFL7220	RD	06/05/2020	05/05/2020	022/2020-2021
	14	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021
	15	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021
#	16	718396	HDFCS1120	RD	04/05/2020	30/04/2020	020/2020-2021
#	17	718474	GIC26220	RD	05/05/2020	04/05/2020	021/2020-2021
	18	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021
	19	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021
	20	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021
	21	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021
	22	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021
#	23	946514	JSPL241109C	RD	07/05/2020	05/05/2020	022/2020-2021
	24	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021
	25	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021
	26	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021
	27	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021
	28	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021
	29	950730	793PGC2020	RD	05/05/2020	04/05/2020	021/2020-2021
	30	950731	793PGC2021	RD	05/05/2020	04/05/2020	021/2020-2021
	31	950732	793PGC2022	RD	05/05/2020	04/05/2020	021/2020-2021
	32	950733	793PGC2023	RD	05/05/2020	04/05/2020	021/2020-2021
	33	950734	793PGC2024	RD	05/05/2020	04/05/2020	021/2020-2021
	34	950735	793PGC2025	RD	05/05/2020	04/05/2020	021/2020-2021
	35	950736	793PGC2026	RD	05/05/2020	04/05/2020	021/2020-2021
	36	950737	793PGC2027	RD	05/05/2020	04/05/2020	021/2020-2021
	37	950738	793PGC2028	RD	05/05/2020	04/05/2020	021/2020-2021
	38	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021
	39	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021
	40	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021
	41	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021
	42	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021
#	43	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021
#	44	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021
#	45	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021
#	46	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021
#	47	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021
	48	954007	935ATL20A	RD	05/05/2020	04/05/2020	021/2020-2021
	49	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021
	50	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021
	51	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021
	52	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021
	53	955436	20GCVPL20	RD	05/05/2020	04/05/2020	021/2020-2021
	54	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021
	55	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021
#	56	955993	1145FBFL20X	RD	07/05/2020	05/05/2020	022/2020-2021
#	57	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020	022/2020-2021
#	58	955995	1145FBFL20W	RD	07/05/2020	05/05/2020	022/2020-2021
#	59	955996	1145FBFL21	RD	07/05/2020	05/05/2020	022/2020-2021
#	60	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021
	61	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021

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	62	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021
	63	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021
	64	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021
	65	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021
	66	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021
	67	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021
	68	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021
	69	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021
#	70	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021
	71	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021
	72	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021
	73	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021
#	74	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021
	75	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021
	76	957619	1195SCNL21	RD	05/05/2020	04/05/2020	021/2020-2021
	77	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021
	78	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021
	79	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021
	80	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021
	81	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021
	82	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021
	83	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021
	84	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021
	85	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021
	86	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021

Note: # New Additions Total New Entries : 17

Total:86

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 019/2020-2021 Firstday: 29/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500825	BRITANIA IN	RD	02/05/2020	29/04/2020
2	540493	IPRU2952	BC	04/05/2020	29/04/2020
3	540494	IPRU2953	BC	04/05/2020	29/04/2020
4	540495	IPRU9154	BC	04/05/2020	29/04/2020
5	540496	IPRU9155	BC	04/05/2020	29/04/2020
6	718347	RIL030220	RD	30/04/2020	29/04/2020
7	718354	RJIL0420	RD	30/04/2020	29/04/2020
8	718357	DBSIL040220	RD	30/04/2020	29/04/2020
9	935302	12MFL2020E	RD	30/04/2020	29/04/2020
10	935304	1275MFL20F	RD	30/04/2020	29/04/2020
11	935306	0MFL2020G	RD	30/04/2020	29/04/2020
12	936174	875SEFL21	RD	30/04/2020	29/04/2020
13	936180	9SEFL23A	RD	30/04/2020	29/04/2020
14	936186	92SEFL28	RD	30/04/2020	29/04/2020
15	936564	848LTFL24	RD	30/04/2020	29/04/2020
16	936566	866LTFL24	RD	30/04/2020	29/04/2020
17	936576	852LTFL27	RD	30/04/2020	29/04/2020
18	936578	87LTFL27	RD	30/04/2020	29/04/2020
19	946678	RIL07MAY10	RD	30/04/2020	29/04/2020

20	948044	924BEML20A	RD	30/04/2020	29/04/2020
21	948045	924BEML21B	RD	30/04/2020	29/04/2020
22	948046	924BEML22C	RD	30/04/2020	29/04/2020
23	949219	1040STFC20A	RD	30/04/2020	29/04/2020
24	949221	1210MAGMA	RD	03/05/2020	29/04/2020
25	949228	1025STFC23A	RD	30/04/2020	29/04/2020
26	949229	1025STFC23B	RD	02/05/2020	29/04/2020
27	950261	980RHFL2024	RD	30/04/2020	29/04/2020
28	950583	885PFC21	RD	01/05/2020	29/04/2020
29	951318	844REC2021	RD	30/04/2020	29/04/2020
30	951412	857REC2024	RD	30/04/2020	29/04/2020
31	951541	1075PVR21	RD	02/05/2020	29/04/2020
32	951543	1075PVR22	RD	02/05/2020	29/04/2020
33	951563	823REC2025	RD	30/04/2020	29/04/2020
34	951647	827REC25	RD	30/04/2020	29/04/2020
35	951759	827REC2022	RD	30/04/2020	29/04/2020
36	952132	870HDFC2020	RD	02/05/2020	29/04/2020
37	952136	890LTINF25A	RD	30/04/2020	29/04/2020
38	953988	845HDFC26	RD	02/05/2020	29/04/2020
39	954033	895RHFL25	RD	03/05/2020	29/04/2020
40	954484	10AVHFIL23	RD	30/04/2020	29/04/2020
41	954507	985MOHFL23	RD	30/04/2020	29/04/2020
42	954953	1025RBLB22	RD	01/05/2020	29/04/2020
43	955293	RCL18NOV16	RD	03/05/2020	29/04/2020
44	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020
45	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020
46	955663	1350EKFL23	RD	01/05/2020	29/04/2020
47	955695	935AVHFIL23	RD	30/04/2020	29/04/2020
48	955766	897UPPCL21	RD	30/04/2020	29/04/2020
49	955767	897UPPCL22	RD	30/04/2020	29/04/2020
50	955768	897UPPCL23	RD	30/04/2020	29/04/2020
51	955769	897UPPCL24	RD	30/04/2020	29/04/2020
52	955771	897UPPCL26	RD	30/04/2020	29/04/2020
53	955772	897UPPCL27	RD	30/04/2020	29/04/2020
54	955905	0IBHFL20A	RD	30/04/2020	29/04/2020
55	956002	790KPTL20	RD	30/04/2020	29/04/2020
56	956038	0IHFL20A	RD	30/04/2020	29/04/2020
57	956201	0KMPL20Z	RD	30/04/2020	29/04/2020
58	956305	777BFL20	RD	02/05/2020	29/04/2020
59	956310	917FEL22A	RD	30/04/2020	29/04/2020
60	956311	928FEL24B	RD	30/04/2020	29/04/2020
61	956320	767HDFC20	RD	02/05/2020	29/04/2020
62	956336	78HDB20	RD	30/04/2020	29/04/2020
63	956338	1010MFL27	RD	03/05/2020	29/04/2020
64	956340	866RCFL27	RD	30/04/2020	29/04/2020
65	956344	852RCFL24	RD	01/05/2020	29/04/2020
66	956374	852RCFL24A	RD	03/05/2020	29/04/2020
67	956379	980AVHFIL23	RD	30/04/2020	29/04/2020
68	956381	10JSFBL19	RD	30/04/2020	29/04/2020
69	956399	855EHFL22	RD	01/05/2020	29/04/2020
70	956564	805RHFL24	RD	03/05/2020	29/04/2020
71	957052	746BFL24	RD	02/05/2020	29/04/2020
72	957611	785ABFL20E	RD	30/04/2020	29/04/2020
73	957647	850ABFL27	RD	01/05/2020	29/04/2020

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74	957830	139FMFPL23	RD	01/05/2020	29/04/2020
75	957931	920AKCFL21	RD	30/04/2020	29/04/2020
76	957936	9GRIL21	RD	02/05/2020	29/04/2020
77	957989	10ISLL24	RD	30/04/2020	29/04/2020
78	958176	1032APCRD24	BC	01/05/2020	29/04/2020
79	958177	1032APCRD25	BC	01/05/2020	29/04/2020
80	958178	1032APCRD26	BC	01/05/2020	29/04/2020
81	958179	1032APCRD27	BC	01/05/2020	29/04/2020
82	958180	1032APCRD28	BC	01/05/2020	29/04/2020
83	958364	854RECL28	RD	30/04/2020	29/04/2020
84	958517	95PCHFL22	RD	30/04/2020	29/04/2020
85	958668	1028EHFL29	RD	01/05/2020	29/04/2020
86	958775	1060SHFL23	RD	02/05/2020	29/04/2020
87	958776	1060SHFL22	RD	02/05/2020	29/04/2020
88	958777	1060SHFL21	RD	02/05/2020	29/04/2020
89	958787	871HDBFSL21	RD	30/04/2020	29/04/2020
90	959148	14SEMHL24	RD	30/04/2020	29/04/2020
91	972564	BOB31MAY10	RD	02/05/2020	29/04/2020

Total:91
File to download: finxd019.txt

No Dealing In Gov. Securities

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

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

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16	937063	866STFCL25	RD	16/07/2020			Payment of Interest
17	958110	870RIL21	RD	05/07/2020			Payment of Interest
18	937065	875STFCL27	RD	16/07/2020			Payment of Interest
19	936228	893STFCL23	RD	27/07/2020			Payment of Interest
20	936230	903STFCL28	RD	27/07/2020			Payment of Interest
21	936780	912STF23	RD	16/07/2020			Payment of Interest
22	936324	912STFCL23	RD	17/07/2020			Payment of Interest
23	936452	912STFCL24	RD	16/07/2020			Payment of Interest
24	936782	922STF24	RD	16/07/2020			Payment of Interest
25	936316	925AHFL23	RD	17/07/2020			Payment of Interest
26	936598	926SCUF22	RD	14/07/2020			Payment of Interest
27	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
28	936326	930STFCL28	RD	17/07/2020			Payment of Interest
29	936784	931STF26	RD	16/07/2020			Payment of Interest
30	936320	935AHFL28	RD	17/07/2020			Payment of Interest
31	936604	935SCUF24	RD	14/07/2020			Payment of Interest
32	936878	93SCUF22	RD	09/07/2020			Payment of Interest
33	936454	93STFCL29	RD	16/07/2020			Payment of Interest
34	936884	945SCUF24	RD	09/07/2020			Payment of Interest
35	958505	951SVHPL29	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
36	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
37	936436	95KFLSR1	RD	20/07/2020			Payment of Interest
							Redemption of NCD
38	958173	965GIWEL23	RD	24/07/2020			Payment of Interest
39	952100	965JKCL25	RD	22/07/2020			Payment of Interest
40	935136	971STFC21	RD	16/07/2020			Payment of Interest
41	950668	975JUP2024	RD	20/07/2020			Payment of Interest
42	952576	980AHFL22B	RD	23/07/2020			Payment of Interest
43	954629	990AHFL22	RD	24/07/2020			Payment of Interest
44	954543	99AHFL22	RD	10/07/2020			Payment of Interest
45	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
46	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
47	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
48	540595	TEJASNET	BC	22/07/2020			A.G.M.
49	959366	VCPL030323	RD	19/07/2020			Payment of Interest
50	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
51	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
52	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
53	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
54	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
55	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
							Redemption of NCD
56	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
57	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
58	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
59	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
60	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
61	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
62	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds

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63	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
64	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
65	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
66	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
67	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
68	718396	HDFCS1120	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
69	718364	JBCI5220	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
70	718356	JSWSL4220	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
71	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
72	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
73	718352	MFL040220	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
74	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
75	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
76	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
77	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
78	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
79	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
80	957619	1195SCNL21	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
81	955436	20GCVPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption(Part) of NCD
82	718378	6MFL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
83	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
84	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
85	950730	793PGC2020	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of Bonds Payment of Interest for Bonds
86	950731	793PGC2021	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
87	950732	793PGC2022	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
88	950733	793PGC2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
89	950734	793PGC2024	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
90	950735	793PGC2025	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
91	950736	793PGC2026	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
92	950737	793PGC2027	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
93	950738	793PGC2028	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
94	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
95	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
96	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
97	954007	935ATL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
98	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
99	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
100	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	600% Interim Dividend
101	718474	GIC26220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
102	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
103	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
104	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
105	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
106	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
107	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
108	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
109	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
110	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest

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111	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption(Part) of NCD
112	955995	1145FBFL20W	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
113	955993	1145FBFL20X	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
114	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
115	955996	1145FBFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
116	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
117	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
118	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
119	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
120	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
121	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
122	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
123	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
124	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
125	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
126	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption(Part) of NCD
127	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
128	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
129	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021	41% Third Interim Dividend
130	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
131	946514	JSPL241109C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
132	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
133	718382	MFL7220	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
134	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
135	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
136	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
137	955901	0IBHF20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
138	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
139	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
140	958483	1005ERCS21	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
141	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
142	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
143	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
144	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
145	958941	1100EKFL22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
146	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
147	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
148	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
149	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
150	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
151	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
152	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
153	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD

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154	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
155	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
156	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
157	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
158	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
159	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
160	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
161	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
162	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
163	958404	ERCS28NOV18	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
164	540342	H1170F37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
165	540341	H1170F37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
166	540343	H1170F37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
167	540345	H1170F37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
168	540344	H1170F37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
169	540346	H1170F37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
170	540288	H1199J37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
171	540287	H1199J37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
172	540292	H1199J37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
173	540290	H1199J37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
174	540289	H1199J37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
175	540291	H1199J37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
176	540261	H1218D37DD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
177	540260	H1218D37DG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
178	540262	H1218D37DQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
179	540264	H1218D37RD	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
180	540263	H1218D37RG	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
181	540265	H1218D37RQ	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption / Roll Over
182	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
183	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
184	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
185	500680	PFIZER LTD.	RD	08/05/2020	06/05/2020	023/2020-2021	3200% Special Dividend
186	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
187	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
188	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
189	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
190	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of NCD
191	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
192	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of NCD
193	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
194	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
195	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
196	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of NCD
197	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
198	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of NCD
199	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
200	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
201	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
202	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest

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203	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
204	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
205	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
206	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
207	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
208	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
209	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
210	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
							Redemption of NCD
211	540326	H1178F37DD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
212	540325	H1178F37DG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
213	540327	H1178F37DQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
214	540329	H1178F37RD	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
215	540328	H1178F37RG	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
216	540330	H1178F37RQ	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption / Roll Over
217	718009	ICICIH1411	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
218	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
219	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
220	718404	TVBL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
221	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
222	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
223	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
224	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
225	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
226	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
227	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
228	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
229	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
230	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
231	956368	825MRHFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
232	956370	827MRHFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
233	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
234	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
235	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
236	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
237	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
238	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
239	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
240	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
241	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
242	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
243	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
244	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
							Redemption of NCD
245	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
246	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
247	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
248	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
249	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
250	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
251	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
252	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest

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253	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
254	540188	D49SM42DG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
255	540187	D49SM42RD	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
256	540186	D49SM42RG	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Mutual Fund
257	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
258	950192	1008IOT22B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
259	950195	1008IOT23B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
260	950198	1008IOT24B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
261	950204	1008IOT25B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
262	950211	1008IOT26B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
263	950214	1008IOT27B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
264	950217	1008IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
265	950220	1008IOT28E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
266	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
267	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
268	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
269	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
270	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
271	950201	1063IOT28B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption(Part) of NCD
272	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
273	956553	81044MRHF20	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
274	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
275	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
276	952676	902IOT2028	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption(Part) of NCD
277	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
278	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
279	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
280	950172	9843IOT20E	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
281	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
							Redemption of NCD
282	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
283	718419	JBC14220	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of CP
284	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
285	956181	0RCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
286	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
287	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
288	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
289	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
290	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
291	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
292	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
293	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
294	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
295	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
296	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
297	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD

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298	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
299	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
300	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
301	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
302	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
303	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
304	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
305	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
306	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
307	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
308	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
309	956604	0ERCS20E	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
310	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
311	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
312	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
313	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
314	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
315	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
316	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
317	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
318	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
319	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
320	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
321	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
322	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
323	954058	844HDFC26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
324	956470	850MRHFL27A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
325	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
326	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
327	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
328	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
329	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
330	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
331	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
332	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
333	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
334	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
335	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
336	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
337	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
338	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
339	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
340	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
341	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
342	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
343	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
344	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
345	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
346	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
347	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
348	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
349	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest

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350	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
351	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
352	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
353	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
354	718438	JBC18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
355	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
356	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
357	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
358	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
359	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
360	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
361	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
362	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
363	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
364	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
365	958224	1025MOHFL23	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
366	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
367	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
368	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
369	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
370	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
371	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest Redemption of NCD
372	718461	JBC20220	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
373	717691	JSWS191219A	RD	19/05/2020	18/05/2020	031/2020-2021	Redemption of CP
374	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
375	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest Redemption of NCD
376	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
377	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
378	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
379	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
380	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
381	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
382	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
383	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
384	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
385	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
386	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
387	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
388	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
389	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
390	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
391	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
392	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
393	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
394	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
395	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
396	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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397	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
398	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
399	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
400	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
401	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
402	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
403	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
404	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
405	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
406	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
407	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
408	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
409	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
410	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
411	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
412	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
413	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
414	537731	H370M29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
415	537740	H370M29RD1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
416	537737	H370M29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
417	537685	H793F29DF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
418	537682	H793F29DG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
419	537689	H793F29RF1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
420	537686	H793F29RG1	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption / Roll Over
421	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
422	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
423	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
424	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
425	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
426	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
427	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
428	953131	1360FSBFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption(Part) of NCD
429	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
430	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
431	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
432	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
433	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
434	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
435	717707	JSWSL231219	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
436	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
437	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
438	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
439	952273	1075MOHFL20	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
440	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
441	958461	111610EKF24	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
442	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
443	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
444	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest

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445	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
446	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
447	956436	845KPTL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption(Part) of NCD
448	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
449	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
450	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
451	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
452	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
453	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
454	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
455	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
456	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
457	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
458	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
459	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
460	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
461	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
462	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
463	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
464	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
465	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
466	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
467	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
468	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
469	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
470	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
471	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
472	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
473	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
474	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
475	958319	10MOHFL24	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
476	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
477	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
478	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
479	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
480	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
481	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
482	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
483	718492	JBCPL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
484	718553	JSW09320	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
485	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
486	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
487	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
488	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
489	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
490	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest

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491	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
492	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
493	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
494	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
495	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
496	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
497	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
498	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
499	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
500	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
501	935772	0KFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
502	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
503	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
504	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
505	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
506	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
507	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
508	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
509	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
510	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
511	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
512	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
513	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
514	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
515	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
516	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
517	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
518	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
519	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
520	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
521	935188	0KFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
522	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
523	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
524	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
525	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
526	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
527	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
528	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
529	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
530	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD

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531	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
532	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
533	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
534	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
535	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
536	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
537	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
538	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
539	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
540	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
541	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
542	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
543	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
544	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
545	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
546	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
547	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
548	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
549	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
550	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
551	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
552	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
553	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
554	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
555	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
556	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
557	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
558	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
559	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
560	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
561	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
562	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
563	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
564	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
565	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
566	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
567	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
568	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
569	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
570	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
571	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
572	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
573	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
574	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds

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575	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
576	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
577	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
578	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
579	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
580	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
581	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
582	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
583	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
584	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
585	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
586	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
587	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
588	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
589	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
590	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
591	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
592	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
593	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
594	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
595	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
596	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
597	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
598	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
599	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
600	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
601	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
602	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
603	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
604	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
605	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
606	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
607	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
608	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
609	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
610	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
611	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
612	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
613	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
614	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
615	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
616	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds

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617	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
618	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
619	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
620	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
621	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
622	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
623	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
624	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
625	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
626	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
627	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
628	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
629	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
630	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
631	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
632	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest
633	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
634	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD Payment of Interest
635	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD Payment of Interest
636	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
637	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
638	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
639	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
640	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
641	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
642	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
643	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
644	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
645	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
646	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD Redemption of CP
647	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
648	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
649	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
650	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
651	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
652	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
653	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
654	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of NCD Payment of Interest
655	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
656	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
657	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
658	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
659	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
660	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
661	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
662	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
663	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
664	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP

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665	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
666	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
667	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
668	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
669	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
670	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
671	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
672	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
673	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
674	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
675	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
676	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
677	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
678	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
679	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
680	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
681	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
682	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
683	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
684	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
685	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
686	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
687	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
688	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
689	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 018/2020-2021 (P.E. 29/04/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	06/05/2020 RD	24/04/2020	06/05/2020
300825	Britannia Industries Ltd.,	02/05/2020 RD	21/04/2020	30/04/2020

Total:2

Provisional SLB Scheme ShutDown Period

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

Scrip code : 540615 Name : 7NR Retail Limited

Subject : Clarification sought from 7NR Retail Ltd

The Exchange has sought clarification from 7NR Retail Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538365 Name : Adhunik 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, Adhunik Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Clarification sought from Adhunik Industries Ltd

The Exchange has sought clarification from Adhunik Industries Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 27th April 2020

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Completion of extinguishment of 20,82,000 (Twenty Lakhs Eighty Two Thousand Only) fully paid-up equity shares of face value of Rs. 10/- each (the "Equity Shares") of Aditya Vision Limited (the "Company") under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") ("Buyback")

Scrip code : 540205 Name : Aditya Vision Limited

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Subject : Corporate Action-Buy back

Completion of extinguishment of 20,82,000 (Twenty Lakhs Eighty Two Thousand Only) fully paid-up equity shares of face value of Rs. 10/- each (the "Equity Shares") of Aditya Vision Limited (the "Company") under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") ("Buyback")

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Announcement Under Reg. 30 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015.

Kindly refer to our letter dated 26, March 2020 informing you about the closure of our plants due to the lock down measures imposed in view of the COVID -19 pandemic. In this regard, we have to now inform you that pursuant to the Revised Consolidated Guidelines dated 15th April 2020 released by the Ministry of Home Affairs (MHA), select additional activities have been allowed in areas not demarcated as containment zones by States/ UTs/ District Administrations. Accordingly, the Union Territory Administration of Dadra & Nagar Haveli and Daman & Diu has issued Orders granting permission to select Industries as identified in the Annexure to the Orders, including our Company, to commence operations, subject to certain conditions as specified therein. Similarly, the Gujarat government too has issued Orders granting similar permissions subject to certain conditions. Pursuant to these Orders, we have commenced partial operations across our plants at Silvassa and Vapi.

Scrip code : 718249 Name : APL Apollo Tubes Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

APL Apollo Tubes Limited has informed the Exchange regarding allotment of Commercial Paper of Rs 20 Crores.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Announcement Under Regulation 30 (LODR)

Apollo Tricoat Tubes Limited has informed the Exchange regarding Resumption of partial operations suspended temporarily due to COVID-19.

Scrip code : 506074 Name : Arshiya Limited

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

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Savita Kodain, Company Secretary and Compliance Officer, has resigned from the services of the Company. Her resignation shall be effective from April 26, 2020. The Company shall announce the appointment of new Company Secretary and Compliance Officer shortly, however meanwhile Mr. Ajay S Mittal- Chairman & Managing Director shall act as Compliance Officer. Further, due to the outbreak of COVID-19 and to support the lock down initiative taken by the Central Government, we are submitting Sd/- copy of the said disclosure from home because of closure of office. We request you to kindly take the record of same. Please take the aforesaid information on your record and acknowledge.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

With reference to the captioned subject and in continuation of our intimation dated 25th April, 2020, we are enclosing herewith the notice of postal ballot dated 24th April, 2020 seeking approval of members of the Company by way of a special resolution on the following matters: 1. Alteration of the objects clause and liability clause of the Memorandum of Association to align with the provisions of the Companies Act, 2013. 2. Adoption of new set of Articles of Association of the Company in conformity with the Companies Act, 2013. Further, the calendar of events in connection with the postal ballot is mentioned in the attached intimation.

Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

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

Pursuant to the relevant provisions of Regulation 30 read with the Part A schedule III of the Securities and Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015, we wish to inform you that Board in their meeting through video conferencing held today i.e. 27.04.2020 has appointed Mr. Raj Kumar Singh (DIN:06687591) as Additional Director of the Company with effect from 27.04.2020 who shall hold the office upto the date of ensuing annual general meeting or the last date on which annual general meeting should have been held, whichever is earlier

Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Clarification Of Significant Price Movement

Dear Sir, This has reference to the captioned subject and reference provided for seeking clarification on price movement. We would like to inform you that the Company is in compliance with SEBI (LODR) Regulations 2015, and has always been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the Company. There is no undisclosed I price sensitive information or any impending announcement / corporate action which needs to be informed to the exchange at this point of time. Further, we would like to assure you that company will, as required under SEBI (LODR) Regulations 2015, continue to promptly inform the exchanges of all material events / information / actions. We hope the above clarification and request you to kindly take the same on your record please. Thanking you,

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Intimation Under Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Intimation about resumption of operations at Halol plant in phased manner under Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is with reference to our letter no. AXIS/CO/CS/981/2019-20 dated 20th February 2020 on 'Confidentiality and Exclusivity Agreement with Max Financial Service Limited'. We wish to inform you that the Board of Directors at its meeting held on Monday, 27th April 2020, has approved entering into an agreement with Max Financial Services Limited (MFSL) to acquire 29% stake in Max Life Insurance Company Limited. The Bank will acquire shares from Max Financial Services and will sign a Shareholders' Agreement and a Share Purchase Agreement in relation to the same. The said transaction is subject to satisfaction of conditions precedent, including receipt of regulatory approvals from Reserve Bank of India, Insurance Regulatory and Development Authority of India and Competition Commission of India, among others. The details as required under the Listing Regulations are provided in Annexure A. The press release in this regard is attached herewith.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com/ dated April 28, 2020 quoting "Axis Bank to acquire 30% of Max Life for Rs.1,600 crore", AXIS Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Clarification sought from AXIS Bank Ltd

The Exchange has sought clarification from AXIS Bank Ltd on April 28, 2020, with reference to news appeared in economictimes.indiatimes.com/ dated April 28, 2020 quoting "Axis Bank to acquire 30% of Max Life for Rs.1,600 crore" The reply is awaited.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : OUTCOME OF 206TH BOARD MEETING OF AXIS BANK LIMITED HELD ON 28th APRIL 2020

This is to inform you that at the 206th meeting of the Board of Directors of the Bank (the "Board") held today, the Board has authorised the Bank to borrow/ raise funds in Indian Currency / Foreign Currency by issue of debt Instruments including but not limited long term bonds, non-convertible debentures, perpetual debt instruments and Tier II Capital Bonds or such other debt securities as may be permitted under RBI guidelines, from time to time, up to an amount of Rs. 35,000 crore (Rupees Thirty Five Thousand crore only), in terms of Section 42 of the Companies Act, 2013 read with Rule 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014, the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and the Listing Regulations, subject to the approval of the Shareholders of the Bank at the 26th Annual General Meeting of the Bank.

Scrip code : 524516 Name : Bacil Pharma Ltd.

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

Intimation of Resignation of Company Secretary and Compliance officer w.e.f 28th April, 2020

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon and Mylan Launch Fulphila®, Biosimilar Pegfilgrastim, in Canada.

Scrip code : 542932 Name : Birla Tyres Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr. Radhakrishnan Padmalochanan (DIN: 08284551), a Non-Executive and Non-Independent Director, vide his e-mail dated 28th April, 2020, has tendered his resignation from the Directorship of the Company with immediate effect due to his other pressing commitments. You are requested to take the above on record.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Board Meeting Intimation for Advance Intimation Of The Date Of Board Meeting For Considering The Issuance Of Non - Convertible Debentures On Private Placement Basis

BLUE STAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') and SEBI circular 'SEBI/HO/CFD/CMD1/CIR/P/2020/63' dated April 17, 2020, a meeting of the Board of Directors of the Company will be held on Thursday, April 30, 2020, to consider and approve, inter alia, raising of funds by way of issuance of Non - Convertible Debentures on private placement basis, for such amount and on such terms and conditions as may be decided by the Board of Directors at the aforesaid meeting.

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

Subject : Intimation Of The Adjournment Of The Meeting Of The Debenture Issue Committee

Further to our letter dated 24th April, 2020, we wish to inform you that today's Meeting of the Debenture Issue Committee of the Board of Directors of the Corporation was adjourned to Tuesday, 28th April, 2020. Kindly take the above on record and oblige.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice For The Board Meeting.

BRAHMAPUTRA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/05/2020 ,inter alia, to consider and approve This is to inform you that as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended time to time), a Meeting of the Board of Directors of the Company will be held on Friday, 01st May 2020 at 4.30 p.m. to inter alia, consider and approve the various agenda items.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

Reply to the clarification sought on price movement of the shares of the company

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Resuming of production and manufacturing operations at Company''s Manufacturing Facilities. Further to our earlier communication dated 26/03/2020, we would like to inform you that Co. has made applications with the local authorities seeking their consent to start our operations in a phased manner wherever possible. In response to our application we have obtained their approval for starting our operations subject to fulfilling of certain conditions at our facility located at F-29, B-17, MIDC, Murbad, Thane 421401. The Co. has started few dispatches in our country, putting in place all precautionary measures, testing & monitoring mechanisms as required by our State Govt guidelines with respective to maintaining hygiene conditions, sanitization, monitoring temperature of all employees, social distancing etc., while commencing the operations.

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Partial Resumption Of Manufacturing Operations

Partial Resumption Of Manufacturing Operations

Scrip code : 530427 Name : Choksi Imaging 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, Choksi Imaging Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Intimation Under Reg 30 Of SEBI LODR, 2015 - Phased Resumption Of Operations At Company''s Plant(S) At Baddi (Unit III)

With reference to the captioned subject this is to inform that pursuant to the receipt of confirmation/permission received from the concerned Administrative Authorities, the Company has partially resumed the operations at its Plant(s) located at Baddi (Unit III) in a phased manner.

Scrip code : 540047 Name : Dilip Buildcon Limited

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Subject : Issue Of Completion Certificate For The Project 'Rehabilitation And Up Gradation Of NH-111 (New NH-130) From Km 82.50 To Km 163.400 (Katghora To Shivnagar) To Two Lane With Paved Shoulder In The State Of Chhattisgarh Under NHDP -IV On EPC Basis -Section Of NH-111 (NEW N.H. 130).'

We are pleased to inform you that, the project 'Rehabilitation and up gradation of NH-111 (New NH-130) from Km 82.50 to Km 163.400 (Katghora to Shivnagar) to two lane with paved Shoulder in the state of Chhattisgarh under NHDP -IV on EPC Basis -section of NH-111 (NEW N.H. 130) .' has been completed. The Completion Certificate has been issued by the authority on April 27, 2020 and has declared the project fit for entry into operation as on September 09, 2019. The trading window for dealing in the securities of the Company for promoter, promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person is already closed till 48 hours after the declaration of financial results of the Company for the quarter and year ended on March 31, 2020.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Board Meeting Intimation for Quarterly Results

ELANTAS BECK INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2020 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company will be held on Tuesday, 5 May 2020, to consider and approve the unaudited Financial Results of the Company for the first quarter ended 31 March 2020. We request you to kindly take the above on your record.

Scrip code : 532920 Name : EMPEE DISTILLERIES LTD

Subject : Updates - Corporate Insolvency Resolution Process

Outcome of the 2nd meeting of Monitoring Committee of Empee Distilleries Limited.

Scrip code : 523672 Name : Flex Foods Ltd.,

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

Publication of Notice-Transfer of Equity Shares to Investor Education and Protection Fund (IEPF)

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Intimation Of Partial Resumption Of Plant Operations

We refer to our letters dated 23rd March 2020 and 25th March 2020 regarding closure of production and office operations of the Company at all its facilities in view of the lockdown directions passed by the Central and Local Government all over India to prevent and contain the spread of Novel Coronavirus (COVID19). This is to inform that the Company has been granted conditional permission by the concerned government authorities to resume operations for its Plants located at Khandsa (Haryana), Parwanoo (Himachal Pradesh) and Nashik (Maharashtra). Accordingly, the Company will be resuming operations gradually based on customer demand after following all requisite guidelines to adhere to the National Directives for COVID-19 management, following the Standard Operating Procedure of social distancing, taking preventive measures for health, hygiene, sanitation etc. at workplace to ensure the safety and wellbeing of all workers and employees. This is for your information and record.

Scrip code : 532767 Name : Gayatri Projects 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, Gayatri Projects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Clarification sought from Gayatri Projects Ltd

The Exchange has sought clarification from Gayatri Projects Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject : Update On Resumption Of Operations Of Plants Of The Company - Compliance Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015.

Dear Sir, In continuation of our aforesaid reference letters intimating about the shutdown of Plants of the Company at Bharuch & Dahej Complex, due to prevailing unprecedented critical situation caused by the spread of Novel Corona Virus (COVID-19) pandemic / epidemic and prevailing Nationwide Lockdown situation. In view of the various Directives / Guidelines issued by the Central Government and State Government (Gujarat) on the exemptions from Lockdown, we hereby inform that the Company has resumed the manufacturing operations of following Plants of the Company situated at Bharuch Complex. 1 Ethyl Acetate 2 Ammonium Nitrate Melt 3 Concentrated Nitric Acid - I Further, we wish to inform that, the Company has decided to restart the operation of all other Plants in a phased manner. This is for your information, record and dissemination to all Stakeholders please. Thanking you, For GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD Sd/- CS A C SHAH COMPANY SECRETARY & GM (LEGAL)

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 657200 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5483286460 equity shares of Re 1/- each to Rs. 5483943660 equity shares of Re 1/- each.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

bu280420

HINDUSTAN ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/05/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Thursday, May 21, 2020 to consider, inter alia the un-audited audited financial results of the Company for the Fourth Quarter,and audited results for the year ended March 31, 2020 and recommend dividend, if any, for the financial year 2019-20.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board to consider FY20 results & Dividend on May 21, 2020

Hindustan Zinc Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 21, 2020, inter alia, to consider the unaudited financial results of the Company for the Fourth Quarter, and Audited results for the year ended March 31, 2020 and recommend dividend, if any, for the Financial year 2019-20.

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Intimation For Resumption Of Operations At Manufacturing Units Of The Company And Subsidiary Company

This is to inform you that the plants of the Company situated at Khurda (Conductor Division), Insulator & Electrical Division (Mandideep, Bhopal) and Chemical Division (Subsidiary Company Hindusthan Speciality Chemicals Limited, Jhagadia, Gujarat) have got permission from local authorities to resume partial operations, under full compliance to the precautionary measures with regard to the COVID-19 safety measures and accordingly started operations from today i.e. 28th April, 2020. Kindly take the information on record.

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Board Meeting Intimation for Disclosure Under Regulation 29(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

IDFC First Bank Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/05/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and Regulation 29(2) of the Listing Regulations, read with SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/63 dated April 17, 2020, we hereby inform you that a meeting of the Board of Directors of the Bank is scheduled to be held on Friday, May 01, 2020, to inter alia consider and if thought fit to approve Raising of funds by way of issue of equity shares of the Bank on a Preferential basis('Preferential Issue') in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (including any statutory modification(s) thereto or re- enactment thereof for the time being in force) and such other acts, rules, regulations, laws and statutes, as may be applicable, subject to approval of the Members of the Bank and regulatory / statutory approvals and requirements, as applicable

Scrip code : 541848 Name : IDFC Mutual Fund

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

The NAV dated 27.04.2020 of the schemes listed on BSE

Scrip code : 541699 Name : IDFC Mutual Fund

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

The NAV dated 27.04.2020 of the schemes listed on BSE

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Clarification sought from Indiabulls Real Estate Ltd

The Exchange has sought clarification from Indiabulls Real Estate Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Voluntary Salary Cuts Taken By Senior Management For FY 2020-21

The senior management of the Company has decided to lead the efforts on expense control by volunteering to take pay cuts upto an average of 50% for the current financial year. Mr. Narendra Gehlaut, Vice-Chairman, will be drawing NIL salary.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank has deployed a mobile Automated Teller Machine (ATM) in Ahmedabad to bring key banking services to the doorstep of residents in wake of the coronavirus outbreak. The Bank is working closely with the local government authorities on the daily route that the mobile ATM will take to ensure availability of cash. The mobile ATM will be operational across localities, making 3-5 stops in a day between 9 am to 6 pm. The mobile ATM offers all the services that are available at regular ATMs. Apart from cash withdrawals, key services that can be availed by customers are - 'Choice Money' denomination, transferring funds to the registered payee, change of PIN, recharge pre-paid mobile, book fixed deposits, among others. All necessary precautions in terms of maintaining social distancing while queuing for the ATM and sanitization are being taken to ensure safety of staff as well as customers at the Mobile ATM. In this connection, a Press Release will be issued today.

Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : INTIMATION FOR RESUMPTION OF PARTIAL PRODUCTION ACTIVITY AND COMMERCIAL OFFICE AT WORKS AND REGD. OFFICE

INTIMATION FOR RESUMPTION OF PARTIAL PRODUCTION ACTIVITY AND COMMERCIAL OFFICE AT WORKS AND REGD. OFFICE AT NARI ROAD, BHAVNAGAR, GUJARAT

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

bu280420

Subject : Intimation For Recognition Of Company By Ministry Of Commerce & Industry As Three Star Export House

With reference to the captioned subject, we would like to intimate that the Company has been recognized as a Three Star Export House by the Ministry of Commerce & Industry, Government of India and accordingly a Three Star Export House Recognition Certificate has been issued to the Company in accordance with the provisions of the Foreign Trade Policy 2015-2020 by upgrading its Two Star Export House Status. The certificate shall be valid for a period of five years. This will facilitate the company to expand its product portfolio in the Foreign Market.

Scrip code : 512237 Name : Jai Corp Limited

Subject : Partial Resumption Of Manufacturing Operations In Some Of The Units Of The Company That Were Suspended Temporarily Due To Outbreak Of Coronavirus (COVID-19)

In accordance with updated directions, guidelines and permissions issued by the appropriate Government Authorities with respect to Coronavirus (COVID-19), the Company has resumed partial operations at some of its manufacturing facilities located in Dadra and Nagar Haveli and Daman and Diu, that was temporarily suspended due to the lockdown on account of Coronavirus (COVID-19), as intimated earlier vide our letter dated 26th March, 2020. All necessary precautions relating to hygiene, sanitisation, social distancing, care and protection of the employees are being followed. The financial impact is not ascertainable at this stage. The Company is closely monitoring the situation and will take necessary steps and keep the Stock Exchange informed about further developments.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Of The Outcome Of The Meeting Of The Board Of Directors Held On 28.4.2020

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended of the outcome of the meeting of the Board of Directors of JK Paper Limited to consider buyback of its equity shares.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Outcome of Board Meeting (Board approves Buyback of Equity Shares)

JK Paper Ltd has informed BSE about Outcome of Board Meeting held on April 28, 2020.

Scrip code : 523405 Name : JM Financial Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results

JM FINANCIAL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2020, inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is convened on Wednesday, May 6, 2020, inter alia, to consider the following: 1. Audited Standalone Financial Results for the last quarter and financial year ended March 31, 2020. 2. Audited Consolidated Financial Results for the last quarter and financial year ended March 31, 2020. 3. Recommendation of Dividend, if any, for the financial year 2019-20. Please note that the window for trading in the equity shares of JM Financial Limited has already been closed with effect from March 31, 2020 and the same shall re-open

48 hours after the above financial results are made public.

Scrip code : 523405 Name : JM Financial Limited

Subject : Board to consider FY20 results & Dividend on May 06, 2020

JM Financial Ltd has informed BSE that a meeting of the Board of Directors is convened on May 06, 2020, inter alia, to consider the following: 1. Audited Standalone Financial Results for the last quarter and financial year ended March 31, 2020. 2. Audited Consolidated Financial Results for the last quarter and financial year ended March 31, 2020. 3. Recommendation of Dividend, if any, for the financial year 2019-20. Further, the window for trading in the equity shares of the Company has already been closed with effect from March 31, 2020 and the same shall re-open 48 hours after the above financial results are made public.

Scrip code : 535648 Name : Just Dial Limited

Subject : Corporate Action-Intimation of Buy back

In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the 'Listing Regulations'), we hereby inform you that a meeting of the Board of Directors of Just Dial Limited (the 'Company') will be held on Thursday, April 30, 2020 to inter-alia consider and approve the proposal for buy-back of fully paid-up equity shares of the Company and matters necessary and incidental thereto. We request you to take the same on record.

Scrip code : 535648 Name : Just Dial Limited

Subject : Board Meeting Intimation for To Consider And Approve The Proposal For Buy-Back Of Fully Paid-Up Equity Shares Of The Company And Matters Necessary And Incidental Thereto.

JUST DIAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,inter alia, to consider and approve Dear Sir/Madam, In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (the 'Listing Regulations'), we hereby inform you that a meeting of the Board of Directors of Just Dial Limited (the 'Company') will be held on Thursday, April 30, 2020 to inter-alia consider and approve the proposal for buy-back of fully paid-up equity shares of the Company and matters necessary and incidental thereto. We request you to take the same on record.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Board Meeting Intimation for Kansai Nerolac Paints Limited, To Be Held On May 6, 2020

KANSAI NEROLAC PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2020 ,inter alia, to consider and approve (a) the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020 ('Audited Financial Results'); and (b) recommend dividend, if any, for the financial year ended March 31, 2020. The Audited Financial Results as aforesaid, together with particulars of dividend recommended by the Board, if any, would be duly intimated to the Stock Exchanges after the conclusion of the aforesaid Board Meeting. Further to the intimation dated March 31, 2020 made by the Company to the Exchanges, the 'Trading Window' of the Company with respect to the aforesaid Board Meeting to be convened for consideration of the Audited Financial

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Results and recommendation of Dividend (if any), which was closed with effect from Wednesday, April 1, 2020, shall remain closed till Friday, May 8, 2020 (both days inclusive).

Scrip code : 540680 Name : KIOCL Limited

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

A copy of press release titled 'GOODWILL GESTURE OF KIOCL LIMITED ON COVID-19 PANDEMIC.', dated 28.04.2020.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached herewith disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015. You are requested to take the same on your record.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- : Partial commencement of plant of the Company that was suspended temporarily due to outbreak of Coronavirus (COVID-19).

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Clarification sought from Lakshmi Vilas Bank Ltd

The Exchange has sought clarification from Lakshmi Vilas Bank Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534690 Name : LAKSHMI VILAS BANK 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, Lakshmi Vilas Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Sub: Clarification With Regard To Movement In Price
 Ref: Ref. No.: NSE/CM/Surveillance/9423 Dated 27Th April, 2020

This is with reference to the NSE's letter cited above with regard to movement in the price of our Bank security across exchanges. In this regard, this is to inform that the Bank at different intervals has been keeping the exchanges informed of the latest developments / events / information, if any, in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. At this juncture, the Bank does not have any events or price sensitive information which in our opinion has a bearing on the price / volume behavior in the scrip. We note to keep the exchanges informed of any latest developments / events / information in the near future as per applicable regulations.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Sub: Issue of Non-convertible Debentures by Larsen & Toubro Limited ('the Company') Further to our letter dated April 9, 2020 and pursuant to Regulation 30 and other applicable provisions of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has today issued and allotted 25,000 7.70% Rated Listed Unsecured Redeemable Non-Convertible Debentures of Rs. 10 lakh each aggregating to Rs. 2500 crore which will mature on April 28, 2025. The said Debentures are proposed to be listed on the National Stock Exchange of India Limited. The interest on the said Debentures will be paid on an Annual Basis.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_27042020

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Announcement Under Regulations 30 Of SEBI(LODR) Regulations 2015-Resumption Of Operation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform that the Company has partially resumed operations at the manufacturing facilities situated at Kolkata in the State of West Bengal as per the permission granted by the respective Local Authorities with less number of workmen and employees after initiating all necessary safety measures. Further, we have applied to the Local Authorities in the state of Gujarat seeking permission for resumption of operation at the manufacturing facilities situated at Umbergaon, Gujarat. We are hopeful of positive outcome by next week.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Clarification

With reference to Movement in Price, Madhav Infra Projects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539894 Name : Madhav Infra Projects Limited

bu280420

Subject : Clarification sought from Madhav Infra Projects Ltd

The Exchange has sought clarification from Madhav Infra Projects Ltd on April 28, 2020, with reference to Movement in Price.
The reply is awaited.

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Partial Resumption Of Operations

Partial resumption of operations

Scrip code : 500271 Name : Max Financial Services Limited

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

This is with reference to our earlier disclosure letter dated February 20, 2020 on execution of a Confidentiality and Exclusivity Agreement by Max Financial Services Limited ('Company') with Axis Bank Limited ('Axis Bank') to explore a long-term strategic partnership. In this regard, in terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we would like to inform you that the Board of Directors of the Company had approved in its meeting held on April 27, 2020 to enter into definitive agreements with Axis Bank for the sale of 29% of the equity share capital of Max Life Insurance Company Limited ('Max Life'), a material subsidiary of the Company, to Axis Bank which will have the effect of Max Life becoming a 70:30 joint venture between the Company and Axis Bank after series of transactions.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Clarifies on News item

With reference to news appeared in economictimes.indiatimes.com dated April 28, 2020 quoting "Axis Bank to acquire 30% of Max Life for Rs.1,600 crore.", Max Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Clarification sought from Max Financial Services Ltd

The Exchange has sought clarification from Max Financial Services Ltd on April 28, 2020, with reference to news appeared in economictimes.indiatimes.com dated April 28, 2020 quoting "Axis Bank to acquire 30% of Max Life for Rs.1,600 crore." The reply is awaited.

Scrip code : 503015 Name : Modern India Ltd.

Subject : Reg. 40(9) Of The SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015.

We are enclosing herewith Certificate as required under Regulation 40(9) of the SEBI (Listing Obligations and Disclosure

Requirement) Regulations, 2015 for the half year ended 31st March, 2020.

Scrip code : 533286 Name : MOIL Limited

Subject : Information Related To Business Activity - Impact Of COVID-19

Information related to Business Activity - Impact of COVID-19

Scrip code : 952273 Name : Motilal Oswal Home Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform the Exchange that the Board of Directors at its meeting held on April 27, 2020 has appointed Mr. Ritin Mawani as Company Secretary & Compliance Officer and Key Managerial Personnel ('KMP') of the Company w.e.f. April 27, 2020. Kindly take note of the same.

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO'S VIZAG FORMULATION FACILITY RECEIVES USFDA APPROVAL

Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Announcement For Introduction Of New Cotton Hybrids.

Announcement for Introduction of New Cotton Hybrids.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Clarification

With reference to significant movement in price, a copy of Clarification is enclosed.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Clarification sought from NGL Fine Chem Ltd

The Exchange has sought clarification from NGL Fine Chem Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT 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, Nippon Life India Asset Management Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Clarification sought from Nippon Life India Asset Management Ltd

The Exchange has sought clarification from Nippon Life India Asset Management Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 01st May 2020

Octaware Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/05/2020 ,inter alia, to consider and approve Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 01st May, 2020 at its registered office, Mumbai, inter-alia, a. To approve the opening of a Branch Office in Bangalore b. To consider the general business of the company. This is for your information and records.

Scrip code : 538963 Name : Pact Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 28.04.2020

Scrip code : 540173 Name : PNB Housing Finance Limited

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

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PNB Housing Finance Limited has informed the Exchange regarding Change in Managing Director and CEO of the Company.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding a press release dated April 28, 2020, titled "PNB Housing Finance Limited announces CEO Transition".

Scrip code : 532934 Name : PPAP Automotive Limited

Subject : Resume Of Operations - Rajasthan And Gujarat Facilities

Resume of operations - Rajasthan and Gujarat facilities

Scrip code : 500355 Name : Rallis India Ltd

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

We wish to inform you that further to our intimation dated March 24, 2020, the Company has resumed operations at its plants located at Lote, Ankleshwar and Dahej effective April 27, 2020 after completing critical maintenance jobs which could be taken up by advancing the Annual Shutdown. The production levels will be gradually increased. The Company's operations come under the approved list of essential activities as per Ministry of Home Affairs, Government of India. While resuming operations, the Company is ensuring compliance with the directives issued by the authorities in this regard and is continuing to take various measures to ensure the safety and well-being of all its employees and stakeholders. The Company continues to closely monitor the situation and will take all necessary measures as directed by the Central and State Government authorities from time to time.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Board Meeting Intimation for Board Meeting

RELIANCE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2020 ,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 ("Listing Regulations"), this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, April 30, 2020 inter alia to: (a) consider and approve the standalone and consolidated audited financial results of the Company for the quarter / year ended March 31, 2020; (b) recommend dividend on equity shares of the Company; and (c) consider a proposal to issue equity shares to existing shareholders on Rights basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required.

Scrip code : 500325 Name : Reliance Industries Ltd

bu280420

Subject : Board to consider FY20 results, Dividend & Rights Issue of equity shares on April 30, 2020

Reliance Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 30, 2020 inter alia to: 1. consider and approve the standalone and consolidated audited financial results of the Company for the quarter / year ended March 31, 2020; 2. recommend dividend on equity shares of the Company; and 3. consider a proposal to issue equity shares to existing shareholders on Rights basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Clarification sought from S Chand and Company Ltd

The Exchange has sought clarification from S Chand and Company Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Intimation Of Resumption Of Operations Of The Company

we wish to inform you that in accordance with the permission/guidelines issued by Central/State Government and Local Authorities, the manufacturing activities of the Plants situated at Spinning Unit-I - Village Billiya Kalan, Chittorgarh Road, Bhilwara (Raj.), Spinning Unit-II - Village Sareri, NH-79, Distt. Bhilwara (Raj.) and Spinning Unit-III - Village Soniyana, Tehsil Gangrar, Distt. Chittorgarh (Raj.) have been partly resumed which were temporarily suspended because of nation-wide Lock-down due to COVID-19.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Intimation Of Resumption Of Operations Of The Company

we wish to inform you that in accordance with the permission/guidelines issued by Central/State Government and Local Authorities, the manufacturing activities of the Plants situated at Spinning Unit-I - Village Billiya Kalan, Chittorgarh Road, Bhilwara (Raj.), Spinning Unit-II - Village Sareri, NH-79, Distt. Bhilwara (Raj.) and Spinning Unit-III - Village Soniyana, Tehsil Gangrar, Distt. Chittorgarh (Raj.) have been partly resumed which were temporarily suspended because of nation-wide Lock-down due to COVID-19.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the Exchange regarding a press release dated April 28, 2020 for Business Update.

Scrip code : 520151 Name : Shreyas Shipping And Logistics 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, Shreyas Shipping & Logistics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Clarification sought from Shreyas Shipping & Logistics Ltd

The Exchange has sought clarification from Shreyas Shipping & Logistics Ltd on April 28, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512131 Name : Signet Industries Limited

Subject : Intimation Of Commencement Of Operations At Manufacturing Plant Of The Company

We refer our letter dated 30th March, 2020, wherein we had informed temporary suspension of operations of manufacturing facilities, depots and offices due to Novel Coronavirus pandemic (COVID 19). We wish to inform that the State Government and District Administration, have allowed selective relaxation for commencement of operations in non-containment areas, subject to strict compliance of selected guidelines. Accordingly, we have to state that, the Company has commenced operations in our manufacturing unit at Pithampur, Dist Dhar Madhya Pradesh in line with the permission received from the competent authority.

The Company is taking all appropriate measure like ensuring social distancing, hygiene practices and deep cleansing of premises to ensure the safety of our workers and staff. Necessary arrangements have been made for employees to engage at work. You are requested to take the above on your records.

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

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

Dear Sir/Ma'am This is in reference to our letter to BSE dated 20.04.2020 regarding the request received from following promoters for Removal of their name from 'promoter and promoter group' category as they are not holding any share in the company- 1. Mrs. Usha Datt 2. Mrs. Latika Datt Abbot 3. Mrs. Charu Datt Bhatia 4. Mrs. Sadhana Singh 5. Mrs. Anuradha Datt Munjal 6. Mrs. Anjali Anand 7. M/s Som Datt Enterprises Private Limited 8. M/s Som Datt Power Limited 9. M/s Som Datt Investments & Finance Co. Pvt. Ltd. Board of the Company in the meeting held on 28.04.2020 considered the request of the promoters and after analysis approved the same.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for Audited Financial Statements

SONATA SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2020 ,inter alia, to consider and approve and take on record the Audited Financial Statements of the Company (both Standalone and

Consolidated) for the quarter and Financial Year ended 31st March, 2020.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Disclosure Of Rights Attached To Securities

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

This announcement is that in accordance with paragraph 17.3.9C of the UK Listing Rules (Disclosure of rights attached to securities), Company has submitted to the National Storage Mechanism copies of the details which set out the principal rights and restrictions attached to the Company's listed preference shares. Request you to kindly take the same on record.

Scrip code : 956831 Name : Subros Ltd.,

Subject : Resumption Of Partial Manufacturing Operations

In accordance with the Government directives, the Company is seeking necessary approvals from the relevant Local Bodies, State Government, as the case may be, for resuming operations at the Company's Plant(s) in Uttar Pradesh, Haryana, Maharashtra, Gujarat, Tamilnadu and Himachal Pradesh. (ii) In this regard the Company has received permission from the State / District administration to resume partial operations in Manesar (Haryana) and Karsanpura (Gujarat). The manufacturing activities at both the plants shall be re-started in a phased manner and the production shall be ramped up / normalized based on customer schedules. (iii) Plants in other states are awaiting permission and till the time continue to remain under lockdown. (iv) In this regard the Company is ensuring compliance with the directives / guidelines issued by authorities and is continuing to take requisite measures to ensure safety and well-being of its employees and stakeholders.

Scrip code : 539268 Name : Syngene International Limited

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

Please find enclosed press release entitled 'Syngene International opens COVID-19 RT-PCR testing centre to support Bengaluru hospitals'.

Scrip code : 500483 Name : Tata Communications Limited

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

Third-Party Press Release - Cellular IoT: Infineon's OPTIGA™ Connect eSIM solution offers pre-integrated network coverage in 200+ countries and territories.

Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Intimation Of Board Constituted Committee Meeting, Proposed To Be Held On May 5, 2020 To Consider Offering Of Rated, Listed, Unsecured, Redeemable,

Non-Convertible Debentures Aggregating Upto ₹1000 Crores

We would like to inform you that the Company is desirous of offering Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures aggregating ₹1000 crores in three tranches and in this regard is holding a meeting of its duly constituted Committee of the Board on May 5, 2020. The above issuance is pursuant to the approval of the Board of Directors' resolution passed at its meeting held on March 27, 2020. This intimation is being issued pursuant to Regulation 29 (1) and (2) as well as Regulation 63 read along with Regulation 50 (2) and (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for the information of the exchange and the members.

Scrip code : 541718 Name : Tata Mutual Fund

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

NAV 27.04.2020

Scrip code : 521064 Name : Trident Ltd

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

Trident Paper conferred with 'Superbrands Award Seal'

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Issue of Non-Convertible Debentures aggregating upto Rs. 500 Crores (NCDs)

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

Subject : Appointment Of Mr. Biswamohan Mahapatra As Part-Time Chairman (Non-Executive) Of The Bank For A Period Of 3 Years W.E.F. The Date Of RBI Approval I.E April 28, 2020.

Appointment of Mr. Biswamohan Mahapatra as Part-Time Chairman (Non-Executive) of the Bank for a period of 3 years w.e.f. the date of RBI approval i.e April 28, 2020.

Scrip code : 543059 Name : UTI Mutual Fund

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

NAV

Scrip code : 540708 Name : UTI Mutual Fund

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

NAV

Scrip code : 532156 Name : Vaibhav Global Ltd

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

Disclosure of event under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ("Listing Regulations") - Update on Company operations amid global outbreak of COVID-19 pandemic.

Scrip code : 541578 Name : Varroc Engineering Limited

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

Intimation for resumption of Plant operations at our major facilities

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of The Board Of Directors, Inter-Alia To Consider & Approve The Unaudited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For Quarter Ended March 31, 2020

Varun Beverages Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2020, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, May 5, 2020 inter-alia, to consider and approve the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis, for the Quarter ended March 31, 2020. In continuation to our letter dated March 30, 2020 regarding the closure of Trading Window from April 1, 2020 till 48 hours after public announcement of the Unaudited Financial Results for the Quarter ended March 31, 2020, we wish to inform you that the Trading Window will be closed till May 7, 2020. Further, please note that the Company is following 1st January to 31st December as its Financial Year in terms of Section 2(41) of the Companies Act, 2013 as approved by the Company Law Board.

Scrip code : 532613 Name : VIP Clothing Limited

Subject : Outcomes Of Board Meeting Held On April 28, 2020.

This has reference to our letter dated April 27, 2020, we hereby inform you that the Board of Directors of the Company at their meeting held today, inter alia, transacted the following business; 1. Appraised the Board on impact of Lockdown due to outbreak of Covid-19 on the operation of the Company and protective measures taken by the Company to fight against the Pandemic situation. 2. Accept the resignation of Mr. Ashish Mandaliya as a Chief Financial Officer and Company Secretary of the Company w.e.f. May 15, 2020, after the closure of business hours. This is for your information and record.

Scrip code : 532616 Name : Xchanging Solutions Limited

bu280420

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. Xchanging Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

Declaration of NAV

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

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