

Bulletin Date : 24/04/2020

BULLETIN NO: 014/2020-2021

		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
717966	Axis Finance Limited	RD	14/05/2020		Commercial Papers In DMAT	Redemption of CP (Correct Purpose) Redemption of Mutual Fund (Cancelled Purpose)
718605	Bombay Burmah Trading Corpn. Ltd.,	RD	29/04/2020		Commercial Papers In DMAT	Redemption of CP
958805	Grasim Industries Ltd.,	RD	15/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958399	Housing &Urban Development Corporation Ltd.	RD	13/05/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
936498	INDIABULLS CONSUMER FINANCE LIMITED	RD	26/05/2020		Sec.NCD	Payment of Interest
936504	INDIABULLS CONSUMER FINANCE LIMITED	RD	26/05/2020		Sec.NCD	Payment of Interest
936752	INDIABULLS CONSUMER FINANCE LIMITED	RD	12/05/2020		Sec.NCD	Payment of Interest
936758	INDIABULLS CONSUMER FINANCE LIMITED	RD	12/05/2020		Sec.NCD	Payment of Interest
936834	INDIABULLS CONSUMER FINANCE LIMITED	RD	22/05/2020		Sec.NCD	Payment of Interest
936840	INDIABULLS CONSUMER FINANCE LIMITED	RD	22/05/2020		Sec.NCD	Payment of Interest
958590	Indian Receivable Trust 18 Feb 2019	RD	11/05/2020		Priv. placed Non Conv Deb	Payment of Interest
958591	Indian Receivable Trust 18 Feb 2019	RD	11/05/2020		Priv. placed Non Conv Deb	Payment of Interest
718343	Motilal Oswal Finvest Limited	RD	29/04/2020		Commercial Papers In DMAT	Redemption of CP
957170	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD	29/04/2020		Priv. placed Non Conv Deb	Payment of Interest
972740	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD	29/04/2020		Priv. placed Bonds	Payment of Interest

717983 Reliance Industries Ltd	RD 04/05/2020	Commercial Papers In DMAT	Redemption of CP & General (Cancelled)
957700 Shubham Housing Development Finance Company Purpose)	RD 06/05/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD (Correct Payment of Interest & Redemption of NCD (Cancelled Purpose)
936422 SREI Equipment Finance Limited	RD 05/06/2020	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/06/2020	Sec.NCD	Payment of Interest

532819 MindTree Limited Equity Rs.10.0000 per share(100%)Final Dividend

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

500247 Kotak Mahindra Bank Ltd.  
POM 25/05/2020

532915 Religare Enterprises Ltd  
POM 29/05/2020

511218 Shriram Transport Finance Co. Ltd.,  
POM 28/05/2020

532790 Tanla Solutions Ltd.  
POM 25/05/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
533096	Adani Power Limited	27/04/2020	Audited Results

Inter-alia, a proposal to pass an enabling resolution in respect of the following matter, subject to shareholders' approval at the ensuing Annual General Meeting.

532175	Cyient Limited	07/05/2020	Audited Results
532129	Hexaware Technologies Ltd.	29/04/2020	Quarterly Results
542592	Humming Bird Education Limited	27/04/2020	

Inter-alia consider and approve following businesses:

1. To Appoint Non-Executive Chairman of the Company;
2. To Discuss on expenses control due to slowdown and difficulties caused by COVID 19;
3. To reschedule date and time for the Extra Ordinary General meeting originally scheduled to be held on April 10, 2020.

4. Any other matter, if required with the permission of the Chair

532947 IRB Infrastructure Developers Limited 26/04/2020

Inter alia, to consider and approve raising of funds including issuance of debt securities

538896 Kanchi Karpooram Ltd. 29/04/2020

Inter-alia consider and approve following business :

1. Conversion of the warrants issued on preferential basis, to equity shares by the promoters, Mr. Dipesh S Jain and Mr. Suresh Shah on receipt of 75% of the warrant amount.

540222 Laurus Labs Limited 30/04/2020 Final Dividend  
& Audited Results

532710 Sadbhav Engineering Ltd. 25/04/2020

Inter alia, to consider the following:

1. Approval of resignation of Mr. Shashin V. Patel (DIN: 00048328) from the post of Chairman and Managing Director of the Company with effect from April 25, 2020 however, he will continue to be the Director of the Company.

2. To take note of resignation of Mr. Vasistha C. Patel (DIN: 00048324) from the post of Whole-time Director & Director (i.e. Non - Independent Director) of the Company with effect from April 24, 2020.

3. To take note of resignation of Mr. Vikram R. Patel (DIN: 00048318) from the post of Whole-time Director & Director (i.e. Non - Independent Director) of the Company with effect from April 24, 2020.

4. To take note of resignation of Mr. Vipul H. Patel (DIN: 06634262) from the post of Whole-time Director & Director (i.e. Non - Independent Director) of the Company with effect from April 24, 2020.

5. To appoint Mr. Shashin V. Patel (DIN: 00048328), as a Vice Chairman in the category of Non-Executive Director with effect from April 25, 2020.

6. To appoint Chief Executive Officer (CEO) in the category of Senior Management Personnel/ Key Managerial Personnel.

7. To reconstitute various Committees of the Company.

8. To constitute Business Review Committee of the Company.

531225 XTGLOBAL INFOTECH LIMITED 30/04/2020 Scheme of Arrangement  
(Revised) & Audited Results

Inter alia, to consider and approve the following:

1. To consider and approve Standalone and Consolidated Audited Financial Results of the Company for the fourth Quarter and financial year ending on 31st March, 2020.

2. To take note of Statutory Auditor's Report for the Financial Year 2019-20.
3. To consider and pass Board Resolution under the applicable provisions of the Companies Act, 2013 for providing Loan to wholly owned subsidiary company of XTGlobal Infotech Limited i.e. Xenosoft Technologies (India) Private Limited within the prescribed limit.
4. To consider the proposal for the Merger of Xenosoft Technologies (India) Private Limited ('Transferor Company'), a wholly owned subsidiary of the Company, with XTGlobal Infotech Limited (Formerly Frontier Informatics Limited) ('The Company' or 'Transferee Company') and their shareholders and creditors, under the relevant provisions of Chapter XV of the Companies Act, 2013 and other provisions of the Companies Act 2013 and applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including any statutory modification or re-enactment or amendment thereof.
5. Other statutory matter in compliance with applicable laws.

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 BOARD DECISION  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
519174	Ashiana Agro Industries Ltd	24/04/2020	

Inter alia, have considered Declaration in form DIR-8 under Section 164(2) and MBP-1 received from following Directors for the Financial Year 2020-21. The Board authorized Shri Matli Pavan Kumar, Whole Time Director, to keep it in safe custody and to take all necessary actions :

1. Pavan Kumar Matli
2. Radesh Rangarajan
3. Kranthikumar C
4. Dr.Vamireddy Shruta Keerthi
5. Vamsidhar Reddy M

It was also decided by the Board to renew the loan of Rs. 150.00 lakhs advanced to Diadem Enterprises Pvt. Ltd. , which is payable on demand, for a period of one year at an interest rate of 10% per annum.

532819	MindTree Limited	24/04/2020	
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The Board of Directors has also recommended a Final Dividend of 100% (Rs. 10 per equity share of face value of Rs. 10/- each) for the financial year ended March 31, 2020. The Final Dividend is subject to the approval of Shareholders at the Twenty First Annual General Meeting

531832	Nagarjuna Agritech Ltd.	24/04/2020	
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The Board meeting was held by video conference on Friday, the 24th day of April, 2020 at 4.00 A.M. at the registered office of the Company at which time, the following were duly considered and approved by the Board:

1. Disposal/Sale or transfer sale of entire freehold agriculture land of NATL on as is where is basis etc.,

Approx 20 acres of the land out of original 40 acres belongs to SC/ST's (registered) in our favour land, Karnataka government cancelled the land and given an order to hand over the same to original grantees. Already company has written off 8 acres of land in previous years and 3 acres provided in the balance sheet and company has to write of another 5 to 6 acres of land as per the direction of the court. Local SC / ST people demanding their lands and not allowing us to run the project. Balance left over land approx 20 acres to sell at a realizable value in the market.

Authorizing to Dr. K V L N Raju, Managing Director of the company to find a best buyer for remaining land available after handing over the position to SC/ST farmers as per the court order after shareholders' approval etc.,

2. Sale /transfer of investments in M/s. Manu Vyapar Private Limited and M/s. Tramco Finance Private Limited and M/s. Bharath Safety Glasses Private Limited.

3. Review on the operations of the company:-

a. Since there is a serious issue and focus of an entire world is facing because of CARONA virus and the entire world is under shutdown, including our country and the state of Karnataka where our project is located in the rural area (Doddaballapur) is also under shut down. There are certain immediate decisions have to take in running of the project day to day just to keep the project alive with a minimum expenditure levels. Under the Government policy floriculture comes under Horticulture activity as an agriculture produce but same Government is treating flowers as non-essential product always.

b. The issue of CARONA started from far east countries from Jan, 2020 and slowly after Chinese new year 25th Jan, 2020 the effect bounced on us . Projects like ours will work always for Valentine's Day sales for both exports /local sales every year to make our revenues, throughout the years whatever efforts we put mainly for Valentine's Day Feb, 14th every year. Unfortunately Singapore is also slowly started rejecting /cancelled and slowly reduced all our orders, finally they have announced the shutdown till 5th May, 2020. We have a regular arrangement with two of the customers in Singapore for the last 24 years. Similarly our local sales where through International Flower Auction Centre (IFAB) at Hebbal, Bangalore is also got shutdown since March, 2020. All the International flights were cancelled and all the local movements were stopped then

Because of this major crises company has stopped the production and locked the cold storage rooms and packing hall as on 10th March, 2020 the Company has destroyed almost 2 lakh flowers (stems) with lots of pain without any choice.

4. Appointment of Ms. Rimpay Choudhury as company secretary & compliance officer of the company.

5. Authoring to Dr. K V L N Raju, Managing Director to conduct the Extra-Ordinary General Meeting, and decide the date & time of EGM, and appoint the Practicing Company Secretary as scrutiniser for conducting the e-voting process.

517230 PAE LTD.

24/04/2020

The Board of Directors at its meeting held on April 24, 2020 through Video Conferencing have considered and approved the appointment of Jayesh Dadia & Associates LLP as the new Statutory Auditors of PAE Limited. The Auditors are appointed subject to the approval of shareholders in the ensuing General Meeting of the Company.

500470 TATA STEEL LIMITED

24/04/2020

Inter alia, reviewed the financing plan of the Company and based on the review, approved issue of additional debt securities up to Rs. 5,000 crore in the form of Non-Convertible Debentures ('NCDs') on private placement basis in one or more tranches ('Issue'). The funds from the Issue will be primarily deployed towards repayment of debt and general corporate purposes.

Further, the Board also authorized a Committee of Directors to determine and approve the quantum, timing and terms & conditions of the NCDs.

The above Issue is in addition to the limit of debt securities up to Rs.12,000 crore, approved by the Board earlier, at its meeting held on August 13, 2018.

533287 ZEE LEARN LIMITED

24/04/2020

Inter alia, approved the following:

- a) Mr. Debshankar Mukhopadhyay has resigned from the statutory position of Chief Executive Officer of the Company with effect from closing hours of April 23, 2020 due to personal reasons and the Board of Directors have accepted the same.
- b) the Board based on the recommendation of the Nomination and Remuneration Committee approved the appointment of Mr. Vikash Kumar Kar as the Chief Executive Officer and Key Managerial Personnel of the Company with immediate effect thereafter
- c) Repricing the outstanding stock options granted to employees/ Directors which shall be subject to the approval of shareholders by Postal Ballot.

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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

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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-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020
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
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 017/2020-2021 (P.E. 27/04/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/04/2020 TO 05/05/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 017/2020-2021 (P.E. 27/04/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/04/2020 TO 09/05/2020

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

Total No of Scrips:0

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

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021
2	500825	BRITANIA IN	RD	02/05/2020	29/04/2020	019/2020-2021
3	540372	IDFTP129RG	RD	29/04/2020	28/04/2020	018/2020-2021
4	540373	IDFTP129RQ	RD	29/04/2020	28/04/2020	018/2020-2021
5	540374	IDFTP129DG	RD	29/04/2020	28/04/2020	018/2020-2021
6	540375	IDFTP129DQ	RD	29/04/2020	28/04/2020	018/2020-2021
7	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021
8	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021
9	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021
10	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021
11	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021

12	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021
13	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021
14	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021
15	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021
# 16	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021
17	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021
18	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021
19	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021
20	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021
21	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021
22	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021
23	718326	JBC30120	RD	29/04/2020	28/04/2020	018/2020-2021
24	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021
25	718336	NPL310120	RD	29/04/2020	28/04/2020	018/2020-2021
26	718338	N1831120	RD	29/04/2020	28/04/2020	018/2020-2021
27	718339	5TV18BL3120	RD	29/04/2020	28/04/2020	018/2020-2021
28	718342	31JAN20	RD	29/04/2020	28/04/2020	018/2020-2021
# 29	718343	MOFL03220	RD	29/04/2020	28/04/2020	018/2020-2021
30	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021
31	718354	RJIL0420	RD	30/04/2020	29/04/2020	019/2020-2021
# 32	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021
# 33	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021
34	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021
35	718569	TRCL12320	RD	29/04/2020	28/04/2020	018/2020-2021
# 36	718605	BBTC16320	RD	29/04/2020	28/04/2020	018/2020-2021
37	935302	12MFL2020E	RD	30/04/2020	29/04/2020	019/2020-2021
38	935304	1275MFL20F	RD	30/04/2020	29/04/2020	019/2020-2021
39	935306	0MFL2020G	RD	30/04/2020	29/04/2020	019/2020-2021
40	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021
41	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021
42	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021
# 43	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021
# 44	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021
45	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021
46	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021
47	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021
48	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021
49	936662	1005SEFL22	RD	29/04/2020	28/04/2020	018/2020-2021
50	936668	1025SEFL24A	RD	29/04/2020	28/04/2020	018/2020-2021
51	937043	792TCH25	RD	29/04/2020	28/04/2020	018/2020-2021
52	937045	801TCH25	RD	29/04/2020	28/04/2020	018/2020-2021
53	937051	801TCH28	RD	29/04/2020	28/04/2020	018/2020-2021
54	937053	81TCHF28	RD	29/04/2020	28/04/2020	018/2020-2021
55	946678	RIL07MAY10	RD	30/04/2020	29/04/2020	019/2020-2021
56	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021
# 57	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021
# 58	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021
59	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021
60	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021
61	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021
62	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021
63	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021
64	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021
65	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021
66	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021
67	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021
# 68	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021
69	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021

70	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021
# 71	950730	793PGC2020	RD	05/05/2020	04/05/2020	021/2020-2021
# 72	950731	793PGC2021	RD	05/05/2020	04/05/2020	021/2020-2021
# 73	950732	793PGC2022	RD	05/05/2020	04/05/2020	021/2020-2021
# 74	950733	793PGC2023	RD	05/05/2020	04/05/2020	021/2020-2021
# 75	950734	793PGC2024	RD	05/05/2020	04/05/2020	021/2020-2021
# 76	950735	793PGC2025	RD	05/05/2020	04/05/2020	021/2020-2021
# 77	950736	793PGC2026	RD	05/05/2020	04/05/2020	021/2020-2021
# 78	950737	793PGC2027	RD	05/05/2020	04/05/2020	021/2020-2021
# 79	950738	793PGC2028	RD	05/05/2020	04/05/2020	021/2020-2021
80	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021
81	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021
82	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021
83	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021
84	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021
85	951541	1075PVR21	RD	02/05/2020	29/04/2020	019/2020-2021
86	951543	1075PVR22	RD	02/05/2020	29/04/2020	019/2020-2021
87	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021
88	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021
89	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021
90	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021
91	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021
92	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021
93	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021
94	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021
# 95	954007	935ATL20A	RD	05/05/2020	04/05/2020	021/2020-2021
96	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021
97	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021
98	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
99	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021
100	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021
101	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021
102	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021
# 103	955436	20GCVPL20	RD	05/05/2020	04/05/2020	021/2020-2021
104	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021
105	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021
106	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
107	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021
108	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021
109	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021
110	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021
111	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021
112	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021
113	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021
114	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021
115	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021
116	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021
117	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021
118	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021
119	955978	0BFL20V	RD	29/04/2020	28/04/2020	018/2020-2021
# 120	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021
121	956002	790KPTL20	RD	30/04/2020	29/04/2020	019/2020-2021
122	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021
123	956127	0BFL20AX	RD	29/04/2020	28/04/2020	018/2020-2021
# 124	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021
125	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021
126	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021
# 127	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021

128	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021
# 129	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021
130	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021
131	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021
132	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021
133	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021
134	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021
135	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021
# 136	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021
137	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021
138	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021
139	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021
140	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021
141	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021
142	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021
143	956381	10JSFBL19	RD	30/04/2020	29/04/2020	019/2020-2021
144	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021
145	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021
146	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021
147	956894	1210FMPL20	RD	29/04/2020	28/04/2020	018/2020-2021
# 148	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021
149	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021
# 150	957170	768NEEPCO25	RD	29/04/2020	28/04/2020	018/2020-2021
151	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021
152	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021
153	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021
# 154	957619	1195SCNL21	RD	05/05/2020	04/05/2020	021/2020-2021
# 155	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021
156	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021
157	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021
158	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021
159	957936	9GRIL21	RD	02/05/2020	29/04/2020	019/2020-2021
160	957989	10ISLL24	RD	30/04/2020	29/04/2020	019/2020-2021
161	958176	1032APCRD24	BC	01/05/2020	29/04/2020	019/2020-2021
162	958177	1032APCRD25	BC	01/05/2020	29/04/2020	019/2020-2021
163	958178	1032APCRD26	BC	01/05/2020	29/04/2020	019/2020-2021
164	958179	1032APCRD27	BC	01/05/2020	29/04/2020	019/2020-2021
165	958180	1032APCRD28	BC	01/05/2020	29/04/2020	019/2020-2021
166	958330	130465JMP22	RD	29/04/2020	28/04/2020	018/2020-2021
167	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021
168	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021
169	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021
170	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021
171	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021
172	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021
173	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021
174	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021
175	958721	18SPSIL24	RD	29/04/2020	28/04/2020	018/2020-2021
176	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021
177	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021
178	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021
179	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021
# 180	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021
181	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021
# 182	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021
183	959148	14SEMHL24	RD	30/04/2020	29/04/2020	019/2020-2021
184	972564	BOB31MAY10	RD	02/05/2020	29/04/2020	019/2020-2021
# 185	972740	925NEEPCO22	RD	29/04/2020	28/04/2020	018/2020-2021

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 Note: # New Additions Total New Entries : 34

Total:185

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 017/2020-2021 Firstday: 27/04/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	539894	MADHAVIPL	RD	28/04/2020	27/04/2020
2	718303	N1829120	RD	28/04/2020	27/04/2020
3	718308	TTL290120	RD	28/04/2020	27/04/2020
4	718309	MFL29120	RD	28/04/2020	27/04/2020
5	718312	RIL2920	RD	28/04/2020	27/04/2020
6	718319	BHEL290120	RD	28/04/2020	27/04/2020
7	718346	JSWSL3220A	RD	28/04/2020	27/04/2020
8	718431	KMIL170220	RD	28/04/2020	27/04/2020
9	936028	10KFL20A	RD	28/04/2020	27/04/2020
10	936030	0KFL20D	RD	28/04/2020	27/04/2020
11	936522	875LTFL24	RD	28/04/2020	27/04/2020
12	936524	889LTFL24	RD	28/04/2020	27/04/2020
13	936530	884LTFL29	RD	28/04/2020	27/04/2020
14	936532	898LTFL29	RD	28/04/2020	27/04/2020
15	953891	10HCL21	RD	28/04/2020	27/04/2020
16	953975	950AHFL23	RD	28/04/2020	27/04/2020
17	954796	840ICICI26	RD	28/04/2020	27/04/2020
18	955704	0HLFL20	RD	28/04/2020	27/04/2020
19	956199	79LTIDFL20	RD	28/04/2020	27/04/2020
20	956226	0KMPL20F	RD	28/04/2020	27/04/2020
21	958319	10MOHFL24	RD	28/04/2020	27/04/2020
22	958362	130938CPL22	RD	28/04/2020	27/04/2020

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 Total:22

File to download: finxd017.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 29/06/2020  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
4	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
5	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
6	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD Payment of Interest
7	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD Payment of Interest
8	959016	1160NACL23	RD	22/07/2020			Payment of Interest

9	959204	11955NAFL22	RD	08/07/2020			Payment of Interest
10	956853	740JUPPL20	RD	14/07/2020			Payment of Interest
							Redemption of NCD
11	952917	8258RIL25	RD	15/07/2020			Payment of Interest
12	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds
							Payment of Interest for Bonds
13	937061	852STFCL23	RD	16/07/2020			Payment of Interest
14	937063	866STFCL25	RD	16/07/2020			Payment of Interest
15	958110	870RIL21	RD	05/07/2020			Payment of Interest
16	937065	875STFCL27	RD	16/07/2020			Payment of Interest
17	936780	912STF23	RD	16/07/2020			Payment of Interest
18	936324	912STFCL23	RD	17/07/2020			Payment of Interest
19	936452	912STFCL24	RD	16/07/2020			Payment of Interest
20	936782	922STF24	RD	16/07/2020			Payment of Interest
21	936316	925AHFL23	RD	17/07/2020			Payment of Interest
22	936598	926SCUF22	RD	14/07/2020			Payment of Interest
23	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
24	936326	930STFCL28	RD	17/07/2020			Payment of Interest
25	936784	931STF26	RD	16/07/2020			Payment of Interest
26	936320	935AHFL28	RD	17/07/2020			Payment of Interest
27	936604	935SCUF24	RD	14/07/2020			Payment of Interest
28	936878	93SCUF22	RD	09/07/2020			Payment of Interest
29	936454	93STFCL29	RD	16/07/2020			Payment of Interest
30	936884	945SCUF24	RD	09/07/2020			Payment of Interest
31	958505	951SVHPL29	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
32	958506	951SVHPL29A	RD	15/07/2020			Payment of Interest
							Redemption(Part) of NCD
33	936436	95KFLSR1	RD	20/07/2020			Payment of Interest
							Redemption of NCD
34	952100	965JKCL25	RD	22/07/2020			Payment of Interest
35	935136	971STFC21	RD	16/07/2020			Payment of Interest
36	950668	975JUP2024	RD	20/07/2020			Payment of Interest
37	952576	980AHFL22B	RD	23/07/2020			Payment of Interest
38	954543	99AHFL22	RD	10/07/2020			Payment of Interest
39	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
40	958299	MOHF28SEP18	RD	22/07/2020			Payment of Interest
41	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
42	540595	TEJASNET	BC	22/07/2020			A.G.M.
43	959366	VCPL030323	RD	19/07/2020			Payment of Interest
44	956127	0BFL20AX	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
45	955978	0BFL20V	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
46	936662	1005SEFL22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
47	936668	1025SEFL24A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
48	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
							Redemption of NCD
49	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
50	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
51	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
52	956894	1210FMPL20	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
53	958330	130465JMP22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
54	958721	18SPSIL24	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
55	718342	31JAN20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
56	718339	5TV18BL3120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
57	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds

58	957170	768NEEPCO25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
59	937043	792TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
60	937045	801TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
61	937051	801TCH28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
62	937053	81TCHF28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
63	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
64	972740	925NEEPCO22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
65	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
66	718605	BBTC16320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
67	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
68	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
69	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
70	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
71	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
72	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
73	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
74	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
75	540374	IDFTP129DG	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
76	540375	IDFTP129DQ	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
77	540372	IDFTP129RG	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
78	540373	IDFTP129RQ	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
79	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
80	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
81	718326	JBC30120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
82	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
83	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
84	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
85	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
86	718343	MOFL03220	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
87	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
88	718338	N1831120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
89	718336	NPL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
90	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
91	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
92	718569	TRCL12320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
93	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
94	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
95	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
96	935306	0MFL2020G	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
97	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
98	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
99	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
100	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
101	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
102	958176	1032APCRD24	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
103	958177	1032APCRD25	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
104	958178	1032APCRD26	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
105	958179	1032APCRD27	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
106	958180	1032APCRD28	BC	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
107	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
108	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
109	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
110	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest

111	951541	1075PVR21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
112	951543	1075PVR22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
113	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
114	957989	10ISLL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
115	956381	10JSFBL19	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
116	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
117	935304	1275MFL20F	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
118	935302	12MFL2020E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
119	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
120	959148	14SEMHL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
121	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
122	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
123	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
124	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
125	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
126	956002	790KPTL20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
127	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
128	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
129	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
130	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
131	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
132	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
133	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
134	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
135	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
136	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
137	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
138	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
139	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
140	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
141	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
142	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
143	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
144	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
145	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
146	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
147	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
148	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
149	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
150	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Redemption(Part) of NCD
151	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
152	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
153	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
154	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
155	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
156	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
157	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
158	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
159	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest

160	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
161	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
162	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
163	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
164	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
165	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
166	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
167	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
168	957936	9GRIL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
169	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
170	972564	BOB31MAY10	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Exercise of Call Option
171	500825	BRITANIA IN	RD	02/05/2020	29/04/2020	019/2020-2021	3500% Interim Dividend
172	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
173	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
174	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
175	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
176	946678	RIL07MAY10	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
177	718354	RJIL0420	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
178	956342	0BFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
179	958375	1286VHFPL23	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
180	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Bonds Payment of Interest for Bonds
181	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
182	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
183	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
184	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
185	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
186	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
187	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
188	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
189	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
190	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
191	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
192	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
193	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
194	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
195	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
196	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
197	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
198	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
199	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
200	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest Redemption of NCD
201	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
202	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
203	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
204	957619	1195SCNL21	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
205	955436	20GCVPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption(Part) of NCD
206	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest

							Redemption of NCD
207	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
208	950730	793PGC2020	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
209	950731	793PGC2021	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
210	950732	793PGC2022	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
211	950733	793PGC2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
212	950734	793PGC2024	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
213	950735	793PGC2025	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
214	950736	793PGC2026	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
215	950737	793PGC2027	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
216	950738	793PGC2028	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
217	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
218	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
219	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
220	954007	935ATL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
							Redemption of NCD
221	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
222	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
223	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	600% Interim Dividend
224	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
225	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
226	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
227	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
228	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
229	955938	0EARCL20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
230	956190	0EARCL20A	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of NCD
231	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
232	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
233	956825	1090SRG22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption(Part) of NCD
234	955995	1145FBFL20W	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
235	955993	1145FBFL20X	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
236	955994	1145FBFL20Y	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
237	955996	1145FBFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
238	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
239	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
240	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
241	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
242	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
243	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
244	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
245	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
246	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
247	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
248	957700	995SHDFL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption(Part) of NCD
249	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
250	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
251	534816	BH INFRATEL	RD	06/05/2020	05/05/2020	022/2020-2021	41% Third Interim Dividend
252	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
253	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
254	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.

255	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
256	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
257	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD Payment of Interest
258	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
259	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
260	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
261	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
262	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
263	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
264	958374	115339AFP22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
265	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
266	953591	1490AFPL21.	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
267	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
268	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
269	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
270	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
271	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
272	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
273	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
274	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
275	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
276	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
277	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
278	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
279	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
280	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
281	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
282	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
283	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
284	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
285	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
286	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
287	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
288	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
289	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
290	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
291	958590	1116IRTA120	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
292	958591	1116IRTA223	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
293	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
294	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
295	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
296	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
297	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
298	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
299	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
300	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
301	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
302	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
303	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
304	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest

305	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
306	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
307	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
308	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
309	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
310	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
311	936758	1013ICFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
312	955997	1399AFPL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
313	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
314	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
315	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
316	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
317	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
318	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
319	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
320	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
321	953418	840PGCIL20	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of Bonds Payment of Interest for Bonds
322	953419	840PGCIL21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
323	953421	840PGCIL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
324	953423	840PGCIL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
325	953424	840PGCIL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
326	953427	840PGCIL25	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
327	953428	840PGCIL26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
328	953431	840PGCIL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
329	953432	840PGCIL28	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
330	953434	840PGCIL29	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
331	953436	840PGCIL30	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
332	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
333	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
334	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
335	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
336	954112	935APSEZ23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
337	954113	935APSEZ26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
338	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
339	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
340	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
341	936752	995ICFL22	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
342	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
343	958091	1015NAACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
344	958092	1015NAACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
345	958093	1015NAACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
346	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
347	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
348	950798	1453BBL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
349	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
350	958399	852HUDCO28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
351	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
352	954707	962PTCIF25	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
353	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
354	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
355	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
356	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
357	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD

358	956029	0RHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
359	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
360	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
361	952218	1470AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
362	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
363	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
364	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
365	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
366	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
367	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
368	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
369	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
							Redemption of NCD
370	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
371	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
372	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
373	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
374	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
375	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
376	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
377	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
378	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
379	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
380	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
381	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
382	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
383	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
384	955194	1335SCNL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
385	955212	1335SCNL20A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
386	958805	76GIL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
387	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
388	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
389	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
390	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
391	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
392	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
393	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
394	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
395	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
396	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
397	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
398	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
399	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
400	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
401	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
402	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
403	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
404	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
405	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
406	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
407	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
408	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest

409	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
410	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
411	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
412	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
413	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
414	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
415	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
416	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
417	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
418	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
419	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
420	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
421	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
422	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
423	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
424	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
425	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
426	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
427	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
428	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
429	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
430	948209	115SEFL22C	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
431	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
432	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
433	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
434	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
435	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
436	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
437	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
438	955699	EFPLA9B702A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
439	955702	EFPLA9B702D	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
							Redemption of NCD
440	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
441	956128	OBFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
							Redemption of NCD
442	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
443	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
444	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
445	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
446	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
447	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
448	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
449	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
450	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
451	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
452	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
453	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
454	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
455	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
456	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
457	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
458	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
459	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

460	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
461	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
462	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
463	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
464	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
465	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
466	957812	1350AFPL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
467	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
468	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
469	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
470	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
471	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
472	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
473	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
474	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
475	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
476	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
477	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
478	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
479	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
480	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
481	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
482	935461	1025SEFL20	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
483	959016	1160NACL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
484	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
485	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
486	958764	1287AFPL26	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
487	953811	1490AFPL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
488	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
489	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
490	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
491	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
492	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
493	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
494	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
495	936840	1004ICFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
496	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
497	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
498	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
499	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
500	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
501	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
502	956436	845KPTL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
503	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
504	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
505	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
506	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
507	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
508	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
509	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
510	936834	981ICFL22	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
511	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
512	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest

513	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
514	955428	ECLK9E601A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
515	955692	EFPLA0B702A	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD Payment of Interest
516	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Redemption of NCD Payment of Interest
517	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
518	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
519	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
520	936498	1040ICFL22	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
521	936504	1050ICFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
522	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
523	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
524	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
525	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
526	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
527	955724	EFPLA0B702B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
528	955737	EFPLA9B703B	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest Redemption of NCD
529	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
530	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
531	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
532	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
533	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
534	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
535	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
536	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest Redemption of NCD
537	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
538	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
539	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
540	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
541	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
542	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
543	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
544	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
545	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
546	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
547	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
548	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
549	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
550	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
551	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
552	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
553	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
554	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
555	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
556	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
557	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
558	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest

							Redemption of NCD
559	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
560	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
561	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
562	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
563	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
							Redemption of NCD
564	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
565	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
566	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
567	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
568	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
569	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
570	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
							Redemption of NCD
571	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
572	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
573	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
							Redemption of NCD
574	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
575	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
576	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
577	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
578	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
579	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
580	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
581	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
582	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
583	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
584	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
585	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
586	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
587	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
588	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
589	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
590	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
591	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
592	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
593	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
594	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
595	958460	9595NAACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
596	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
597	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
598	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
599	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
							Redemption of NCD
600	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
601	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
602	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
603	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
604	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

605	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
606	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
607	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
608	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
609	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
610	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
611	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
612	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
613	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
614	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
615	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
616	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
617	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
618	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
619	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
620	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest for Bonds
621	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
622	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	A.G.M.
623	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	45% Final Dividend
624	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
625	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
626	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
627	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
628	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
629	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
630	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
631	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
632	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
633	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
634	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
635	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
636	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
637	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
638	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
639	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
640	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
641	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
642	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
643	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
644	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
645	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds
646	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
647	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
648	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
649	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
650	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
651	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

652	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
653	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
654	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
655	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
656	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
657	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
658	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
659	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
660	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
661	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
662	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
663	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
664	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
665	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
666	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
667	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
668	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
669	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
670	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
671	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
672	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
673	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
674	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
675	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
676	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
677	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
678	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
679	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
680	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
681	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
682	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
683	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
684	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
685	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
686	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
687	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
688	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
689	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
690	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
691	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
692	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
693	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
694	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of NCD
695	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
696	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
697	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
698	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
699	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
700	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest

701	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
702	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
703	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
704	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
705	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
706	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
707	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
708	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
709	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
710	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
711	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
712	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
713	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
714	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
715	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
716	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
717	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
718	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
719	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
720	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
721	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
722	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
723	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
724	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
725	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
726	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
727	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
728	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
729	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 016/2020-2021 (P.E. 27/04/2020)

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
334816	Bharti Infratel Limi	06/05/2020	RD	24/04/2020	06/05/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 533096 Name : Adani Power Limited

Subject : Board Meeting Intimation for Intimations Under The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

ADANI POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Meeting of the Board of Directors of the Company will be held on Monday, 27th April, 2020 to consider and approve, inter alia, the Audited Financial Results for the quarter and year ended 31st March, 2020 ('Results')

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Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Clarification sought from Alkyl Amines Chemicals Ltd

The Exchange has sought clarification from Alkyl Amines Chemicals Ltd on April 24, 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.

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Scrip code : 506767 Name : Alkyl Amines Chemicals 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, Alkyl Amines Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532878 Name : Alpa Laboratories 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, Alpa Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 506597 Name : Amal Ltd

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

Further to our earlier communication dated April 17, 2020 regarding COVID-19, this is to inform to the members that the Company has obtained required permission and has restarted its operations today. Its plant at Ankleshwar, Gujarat was shut down on March 24, 2020 following countrywide lockdown due to COVID-19.

Scrip code : 500012 Name : Andhra Petrochemicals 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, Andhra Petrochemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531878 Name : Anjani Finance Ltd

Subject : SUBMISSION OF COMPANY PRACTICING SECRETARY''S HALF YEARLY CERTIFICATE FOR QUARTER ENDED 31.03.2020:<BR> <BR>

With reference to the subject cited above, we are herewith sending a Practicing Company Secretary's Half Yearly Certificate for the quarter ended 31.03.2020 as per requirements of the Regulation 40(9) of SEBI/ LODR, Regulation, 2015. which please find in order and acknowledge receipt.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

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

Re-starting of Plant operations

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Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Outcome Of Board Meeting - Regulation 30

This is to inform you that the Board of Directors of the Company in their meeting held today have considered Declaration in form DIR-8 under Section 164(2) and MBP-1 received from following Directors for the Financial Year 2020-21. The Board authorized Shri Matli Pavan Kumar, Whole Time Director, to keep it in safe custody and to take all necessary actions. 1. Pavan Kumar Matli 2. Radesh Rangarajan 3. Kranthikumar C 4. Dr.Vamireddy Shruta Keerthi 5. Vamsidhar Reddy M It was also decided by the Board to renew the loan of Rs. 150.00 lakhs advanced to Diadem Enterprises Pvt. Ltd. , which is payable on demand, for a period of one year at an interest rate of 10% per annum. Other than the above, there has been no decision at the Board Meeting.

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Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

In continuation to our letters dated March 18, 2020, March 21, 2020 and March 25, 2020, we hereby inform you that the Company has in tranches, acquired 15796406 shares of Rs.10/- each, constituting 3.36% of the paid-up equity share capital of Hinduja Leyland Finance Limited ("HLFL"), a subsidiary of the Company. Consequent to the aforesaid acquisition, the Company's shareholding in HLFL stands increased from 65.45% to 68.81%. The aforesaid acquisition is part of the 6.99% acquisition approved by the Board at the meeting held on March 21, 2020. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given in annexure. We request you to kindly note and take the above information on record.

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Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : With Reference To The Clarification Sought From The Company Regarding Price Movement, A Copy Of Clarification Letter Is As Enclosed.

We wish to clarify that, there was no such event or information which can be termed as price sensitive information under Regulation 30 of SEBI (LODR) Regulations, 2015. Further, due to COVID-19, the management of the Company has allowed certain employees to work from home for their safety and there is a slowdown in operations at the factory. The overall adverse impact on the slowdown operations at the factory and expected financial impact is not immediately ascertainable at this stage. The Company is closely monitoring the situation and will decide on resumption of its operations based on further directives from the Central Government, State Governments and local administration in this regard.

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

Subject : Intimation About Getting Permission To Operate And Resumption Of Operations At Uttarakhand Plant In Phased Manner Under Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

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

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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 getting permission to operate and resumption of operations at Uttarakhand plant in phased manner under Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532395 Name : AXISCADES Engineering Technologies 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, AXISCADES Engineering Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Clarification sought from Bajaj Healthcare Ltd

The Exchange has sought clarification from Bajaj Healthcare Ltd on April 24, 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 : 958586 Name : Bank Of Baroda  
Subject : Capital Plan - Outcome Of Board Meeting  
Capital plan - outcome of Board meeting

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Scrip code : 959198 Name : Bank Of Baroda  
Subject : Capital Plan - Outcome Of Board Meeting  
Capital plan - outcome of Board meeting

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Scrip code : 958978 Name : Bank Of Baroda  
Subject : Capital Plan - Outcome Of Board Meeting  
Capital plan - outcome of Board meeting

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Scrip code : 972588 Name : Bank Of Baroda  
Subject : Capital Plan - Outcome Of Board Meeting  
Capital plan - outcome of Board meeting

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Scrip code : 956742 Name : Bank Of Baroda  
Subject : Capital Plan - Outcome Of Board Meeting  
Capital plan - outcome of Board meeting

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Scrip code : 958459 Name : Bank Of Baroda  
Subject : Capital Plan - Outcome Of Board Meeting  
Capital plan - outcome of Board meeting

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Scrip code : 972567 Name : Bank Of Baroda  
Subject : Capital Plan - Outcome Of Board Meeting  
Capital plan - outcome of Board meeting

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Scrip code : 959144 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 949721 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 955338 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 972573 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 956792 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 958512 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 532134 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 972564 Name : Bank Of Baroda

Subject : Capital Plan - Outcome Of Board Meeting

Capital plan - outcome of Board meeting

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Scrip code : 532525 Name : Bank of maharashtra

Subject : Addendum To Notice Of Postal Ballot Dated 22Nd April, 2020.

Addendum to Notice of Postal Ballot dated 22nd April, 2020.

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Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Spurt In Share Price

The Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time and has not withheld any material information/event that in our opinion would have a bearing on the price/volume behavior in our scrip. The spurt in volume of our scrip /increase in the share price is purely market driven.

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Scrip code : 532931 Name : Burnpur Cement Limited

Subject : Modified Summary Of Proceedings Of Extra Ordinary General Meeting Of The Company Held On 23Rd April, 2020.

This is continuation to the Outcome uploaded on 23rd April 2020, there were some typo error of dates in the outcome which was previously uploaded. Hence, we hereby uploading the rectified outcome again.

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Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification sought from Calcom Vision Ltd

The Exchange has sought clarification from Calcom Vision Ltd on April 24, 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.

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Scrip code : 511505 Name : Capital Trust Ltd.

Subject : Clarification sought from Capital Trust Ltd

The Exchange has sought clarification from Capital Trust Ltd on April 24, 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.

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Scrip code : 533260 Name : Career Point Limited

Subject : Clarification sought from Career Point Ltd

The Exchange has sought clarification from Career Point Ltd on April 24, 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.

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Scrip code : 540395 Name : Chemcrux Enterprises Limited

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

CHEMCRUX ENTERPRISES LIMITED is ranked 258th position in the Ranking of " FT -Asia-Pacific High Growth Companies" published in the special report of The Financial Times on April 21, 2020 (refer pg. 14)

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Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Impact Of Relaxations In National Lockdown On Company'S Factories<BR>

In continuation to the earlier communication made by the Company on March 27, 2020 this informational update is disclosed under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to the partial relaxations from Nationwide Lockdown granted by Central Government and advisories issued by State Governments in order to prevent and tackle the spread of COVID - 19, the Company's manufacturing units / factories situated in Maharashtra, Gujarat and Tamil Nadu are back in partial operation with limited capacity. This partial operation will continue till complete relaxations are granted in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. The Company shall keep all the stakeholders informed about further update(s) through Stock Exchanges. Kindly take this intimation on record and acknowledge the receipt.

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Scrip code : 532175 Name : Cyient Limited

Subject : Board Meeting Intimation for Financial Results For The Year Ended 31 March 2020

Cyient Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve Financial Results for the year ended 31 March 2020

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Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

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Scrip code : 532760 Name : Deep Industries Limited

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

Please find attached herewith order of NCLT.

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Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015-Further Update On Intimation Of Lockdown.

we would like to inform the exchange that Company started to operate it's all there plants and depots, to keep the essential

manufacturing activities on to ensure the global supply chain of pesticides / crop protection products as the Company falls under the 'Essential Commodities and Services list, issued by Govt. of India. We would further like to inform you that the activities at company's manufacturing plants and all depots are being carrying out with all safety, security and other measures as required by Government and Health advisories. However, Company's personnel based at its corporate offices located at Gurugram and registered office at New Delhi are working from home and providing the required support to other functions. The situation will continue to be closely monitored and appropriate actions initiated will also be communicated at the appropriate time as required.

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Scrip code : 505200 Name : Eicher Motors Ltd.

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

Pursuant to regulation 30 and 46 of SEBI (LODR) Regulations, 2015, schedule of Conference Call proposed with Analysts/Institutional Investors.

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Scrip code : 958637 Name : Elecon Engineering Co.Ltd.,

Subject : Intimation Of Resumption Of Production Facilities At Very Minimal Level Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In furtherance of our letters dated 23rd March, 2020 and 26th March, 2020 on COVID-19 and under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby further informed that due to the exemptions granted by the State Government / Local Authorities from the lock-down, the essential production facilities shut down temporarily due to pandemic COVID-19 at Vallabh Vidyanagar in the State of Gujarat, are being recommenced with essential and very bare minimum employees from today i.e. 23rd April, 2020; as per the guidelines of the Government/local authorities. The resumption of operations is complying with all the conditions laid out and taking extra precaution to ensure safety of all the stakeholders. The operations are in a limited way with skeleton staff by adhering to all the safety measures prescribed including general restrictions and social distancing outside and inside the factory. You are requested to take the same on your records.

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Scrip code : 540153 Name : Endurance Technologies Limited

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

We inform that a telephonic discussion with Motilal Oswal Financial Services Limited (Motilal Oswal) has been scheduled tomorrow i.e. 25th April, 2020. The discussion would be around the impact on industry arising from the current pandemic COVID-19 situation. Kindly note that the telecon schedule may change due to exigencies on part of Motilal Oswal / Company.

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Scrip code : 500495 Name : Escorts Limited,

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

Escorts Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500495"> Click here</a>

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Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Clarification

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

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Scrip code : 502865 Name : Forbes & Company 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, Forbes & Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530317 Name : Godavari Drugs 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, Godavari Drugs Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532482 Name : Granules India Ltd.

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

Granules India Limited announces approval of Trosipium Chloride ER Capsules, 60 mg

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

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

This is in reference with the Scheme of Amalgamation of Gufic Biosciences Limited ('the Company') with Gufic Lifesciences Private Limited ('GLPL') and their respective shareholders and creditors, for which 'Observation Letters' with no adverse remarks have been received by BSE Limited and National Stock Exchange of India Limited vide their letters dated April 15, 2020. We are pleased to inform you that GLPL have been approved by ANVISA, Brazil and with this approval, GLPL can now expand its business in the territory of Brazil.

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Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : Intimation Regarding Re-Opening Of Factory At Registered Office At Shapar -Rajkot Gujarat.

Pursuant to Regulation 30 of Listing Regulations, we would like to inform the exchanges that in accordance with the necessary approvals/permissions obtained from the local administrative body (District Collector and Magistrate Office, Rajkot) dated 16.04.2020, we have started manufacturing activities at Factory situated at Shapar(Rajkot) w.e.f. 20.04.2020. The manufacturing activities are being taken place with the in-campus workforce. We would like to further inform you that we have got necessary approvals/permission from the concerned District Collector and Magistrate Office, Rajkot to start manufacturing activities at Factory situated at Shapar(Rajkot) w.e.f. 20.04.2020 with the help of workers staying in the

campus of the factory. All the workers, staff at the aforesaid factories have been guided, instructed to strictly follow the safety guidelines and measure of social distancing while performing their duties.

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Scrip code : 500180 Name : HDFC Bank Ltd.

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

Pursuant to the applicable provisions of the Regulations, please find attached the schedule of analysts/institutional investor meets held on April 23, 2020 at Mumbai.

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Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter And Year Ended<BR> March 31, 2020 And Fund Raising

HDFC Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020 ,inter alia, to consider and approve 1) the audited standalone and consolidated financial results for the quarter and year ended March 31, 2020 2) To consider raising of funds by way of issuance of Non-Convertible Debentures in the nature of subordinated debt as per IRDAI (Other Forms of Capital) Regulations, 2015

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Scrip code : 505720 Name : Hercules Hoists 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, Hercules Hoists Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

HEXAWARE TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2020 ,inter alia, to consider and approve Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, April 29, 2020 to consider consolidated and standalone financial results of the Company for the quarter ended March 31, 2020.

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Scrip code : 540136 Name : HPL Electric & Power 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, HPL Electric & Power Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 542592 Name : Humming Bird Education Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations 2015<BR>

Humming Bird Education Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020 ,inter alia, to consider and approve 1. To Appoint Non-Executive Chairman of the Company; 2. To Discuss on expenses control due to slowdown and difficulties caused by COVID 19; 3. To reschedule date and time for the Extra Ordinary General meeting originally scheduled to be held on April 10, 2020. 4. Any other matter, if required with the permission of the Chair.

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Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Disclosure Under Regulation 30: Redemption Of USD 350 Million Senior Notes Issued Under Medium Term Notes Program ( MTN Program)

Redemption of USD 350 million senior notes (ISIN -XS51128264758) issued under Medium Term Notes program (MTN program)

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Scrip code : 542539 Name : IDFC Mutual Fund

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

The NAV dated 23.04.2020 of the schemes listed on BSE

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Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Further to our letter dated August 28, 2019 on the captioned subject, we would like to inform the stock exchange(s) that IIFL Wealth Finance Limited has completed the acquisition of 100% of the paid- up share capital of L&T Capital Markets Limited (LTCM) on a fully diluted basis from L&T Finance Holdings Limited on 24 April 2020. Accordingly, with effect from 24 April 2020, LTCM has become a wholly owned subsidiary of the Company. following are also enclosed: i. a copy of the press release issued by the Company (Annexure I): ii. details of the acquisition, pursuant to SEBI (Listing Obligations and Disclosure Requirements), 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 (Annexure II) We request you to kindly take this intimation on record.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

This is to inform you that the Company proposes to issue 10,000 Secured Non-Convertible Redeemable Debentures with a face value of Rs. 10 lakh each aggregating to Rs. 1,000 Crores, on Private Placement basis, pursuant to special resolution passed by the shareholders of the Company at the 14th Annual General Meeting held on August 28, 2019, on the terms and conditions as mentioned below: 1. Base Issue Size: Rs. 100 Crores 2. Greenshoe Option: Rs. 900 Crores 3. Mode of Issue: Private Placement 4. Issue Opening Date: 29th April 2020 5. Listing: National Stock Exchange of India Limited and BSE Limited 6. Tenor: 3 years 7. Secured / Unsecured: Secured 8. Rating of the Instrument: 'CRISIL AA' by CRISIL and 'BWR AA+' by Brickwork Ratings

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

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

IRB INFRASTRUCTURE DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2020 ,inter alia, to consider and approve raising of funds including issuance of debt securities. Please note that as per Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, the trading window for dealing in the securities of the Company has been closed and will open 48 hours after the announcement of financial results for the 4th quarter and year ended March 31, 2020 to the public. Note:The intimation is given as per the relaxation provided under SEBI circular dated April 17, 2020

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update on board meeting

The Board Meeting to be held on 25/04/2020 has been revised to 26/04/2020 The Board Meeting to be held on 25/04/2020 has been revised to 26/04/2020

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (SEBI) (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations') And SEBI Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015 On Continuous Disclosure Requirements For Listed Entities Under LODR Regulations.

In connection with issuance of the Debentures, we are pleased to inform you that the Company has issued / executed the following documents: (a) Information memorandum in compliance with the requirements set out in Schedule I of the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, and SEBI Circular dated January 5, 2018 (bearing reference number SEBI/HO/ DDHS/CIR/P/2018/05) read with the SEBI Circular dated August 16, 2018 (bearing reference number SEBI/HO/DDHS/CIR/P/2018/122) in relation to electronic book building mechanism; (b)Private placement offer letter cum application form in compliance with the requirements set out in Form PAS-4 of the Companies (Prospectus and Allotment of Securities) Rules, 2014; and (c)Debenture trustee agreement dated April 22, 2020 executed between the Company and IDBI Trusteeship Services Limited. Kindly take the above information on your record. Thanking You,

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Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Clarification sought from Kalpataru Power Transmission Ltd

The Exchange has sought clarification from Kalpataru Power Transmission Ltd on April 24, 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.

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Scrip code : 538896 Name : Kanchi Karpooram Ltd.

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

Kanchi Karpooram Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2020 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of Kanchi Karpooram Limited will be held on Wednesday, 29th April, 2020 to inter-alia consider and approve following business 1. Conversion of the warrants issued on preferential basis, to equity shares by the promoters, Mr. Dipesh S Jain and Mr. Suresh Shah on receipt of 75% of the warrant amount.

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Karur Vysya Bank donates Rs. 1.00 crore to Tamil Nadu Chief Minister's Public Relief Fund

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated April 24, 2020 titled "Karur Vysya Bank donates Rs. 1.00 crore to Tamil Nadu Chief Minister's Public Relief Fund".

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Scrip code : 715026 Name : Kotak Mahindra Bank Ltd.

Subject : Intimation Of Process Initiated By The Bank For Obtaining Members' Approval For Further Capital Raising By Postal Ballot (Only Through The E-Voting Process)

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), enclosed please find attached a copy of the Postal Ballot Notice dated April 22, 2020 (the 'Postal Ballot Notice') along with the Explanatory Statement. Further, in accordance with the Companies (Management and Administration) Rules, 2014, as applicable, enclosed please find a copy of the advertisement in respect of the Postal Ballot Notice published by the Bank on April 24, 2020, in: 1. Economic Times, English daily 2. Business Standard, English daily 3. Loksatta, Regional daily and 4. Gujarat Samachar, Regional daily.

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Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

Pursuant to the intimation filed by the Company on August 28, 2019, in relation to the execution of the agreement by the Company to sell its investment in L&T Capital Markets Limited ('LTCM'), its wholly owned subsidiary (carrying on the Indian wealth management business), to IIFL Wealth Finance Limited, please be informed that on April 24, 2020 the Company has completed the sale of its investment in LTCM to IIFL Wealth Finance Limited, and accordingly, LTCM has ceased to be a subsidiary of the Company. Further, the details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Construction Awarded (Significant\*) Contract for Eastern Dedicated Freight Corridor Project We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

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Scrip code : 540222 Name : Laurus Labs Limited

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results For FY 2019-20 And Recommendation Of Final Divided For FY 2019-20

Laurus Labs 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 consideration of Audited Financial Results for FY 2019-20 and Recommendation of Final Divided for FY 2019-20

Scrip code : 523457 Name : Linde India Limited

Subject : Sale of 25,276 equity shares of Linde India Ltd. by The BOC Group Ltd. (the Promoter) in the Open Market for achieving Minimum Public Shareholding

Linde India Ltd has informed BSE regarding 'Sale of 25,276 equity shares of Linde India Ltd. by The BOC Group Ltd. (the Promoter) in the Open Market for achieving Minimum Public Shareholding.'

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Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Intimation Of New ISIN Number

This is in continuation to our communication dated March 19, 2020 with respect to Sub-Division of 1 Equity Share of nominal value of Rs. 10/- (Rupees Ten only) each fully paid up into 10 Equity Shares of Re. 1/- (Rupee one only) each fully paid up with effect from April 28, 2020 (Record Date). Please be informed that the Sub-Division of Equity Shares will take effect under the new ISIN i.e. INE631R01026.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, we would like to inform you that pursuant to the approval granted by the Board of Directors, the Company has today subscribed to 288 Compulsorily Convertible Preference Shares of Sampo Rosenlew Oy, Finland, an Associate of the Company ('Sampo'). Pursuant to the said transaction, the voting rights of the Company in Sampo would increase from 49.04% to upto 49.14%.

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Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

Subject : Issue Of Non-Convertible Debentures Aggregating Rs. 1,000 Crores

In furtherance to our letters dated 21st May, 2018 and 29th May, 2018, we would like to inform you that the Loans & Investment Committee at its meeting held today from 3.30 pm to 3.48 pm, has approved issuance and offer of 6.78%, 10,000 nos. of Rated, Listed, Unsecured, Redeemable Non-convertible Debentures of Rs.10,00,000/- each aggregating Rs.1,000 crores for cash at par, ('NCDs') on Private Placement basis. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/ 2015 dated 9th September, 2015 are given in Annexure A to this letter.

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Scrip code : 540768 Name : Mahindra 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, Mahindra Logistics Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531213 Name : Manappuram Finance Limited

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

Intimation of Schedule of Con - Call under Regulation 30(6) SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 (Listing Regulations)

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Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

Outcome for passing resolution through Circular Resolution  
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Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Intimation Of Resumption Of Operation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and also further to our letter dated 23rd March, 2020 and 25th March, 2020 intimating the force majeure closure of all manufacturing operations of the Company pursuant to spread of COVID-19 Pandemic , please take note that in accordance with the Notification of Ministry of Home Affairs (MHA) dated 15th April, 2020 the Company has resumed operation of manufacturing unit located at Distt. Khargone, Madhya Pradesh with effect from today i.e. 24th April, 2020 with due permission of the local district authorities ensuring strict compliance to the guidelines issued by MHA in the above referred Notification of 15th April, 2020 and also in compliance with conditions stipulated by local district authorities while granting permission to start manufacturing operations.

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Scrip code : 532819 Name : MindTree Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015-Recommendation For Reappointment Of Statutory Auditors<BR>

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015-Recommendation for reappointment of Statutory Auditors, subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 532819 Name : MindTree Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Director information  
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Scrip code : 532819 Name : MindTree Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors has recommended a Final Dividend of 100% (Rs. 10 per equity share of face value of Rs. 10/- each) for the financial year ended March 31, 2020. The Final Dividend is subject to the approval of Shareholders at the Twenty First Annual General Meeting.  
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Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 540366 Name : Music Broadcast Limited

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

Pursuant to Clause 3 of Schedule III, Part A, Para A read with regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL has reaffirmed 'CRISIL AA/Stable' rating to the Long term facilities of the Company and 'CRISIL A1+' rating to the short term facilities of the Company. Further, pursuant to redemption of Non-Convertible Debentures (NCD) of the Company, CRISIL has withdrawn 'CRISIL AA/Stable' rating relating to NCD's. The letter received from the CRISIL is attached herewith for your perusal.

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Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Commencement Of Production - Unit 2

We hereby inform that production has commenced at Unit 2 (Writing & Printing) of the Company with effect from April 23, 2020. The same has been done with relevant permissions from the Government Authorities and with due adherence of all safety measures.

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Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

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

1. Disposal/Sale or transfer sale of entire freehold agriculture land of NATL on as is where is basis etc., 2. Sale /transfer of investments in M/s. Manu Vyapar Private Limited and M/s. Tramco Finance Private Limited and M/s. Bharath Safety Glasses Private Limited. 3. Review on the operations of the company:- 4. Appointment of Ms. Rimpay Choudhury as company secretary & compliance officer of the company. 5. Authoring to Dr. K V L N Raju, Managing Director to conduct the Extra-Ordinary General Meeting, and decide the date & time of EGM, and appoint the Practicing Company Secretary as scrutiniser for conducting the e-voting process.

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Scrip code : 533098 Name : NHPC Limited

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has raised Rs. 750 crore on 24.04.2020 through private placement of secured, redeemable, taxable, non-cumulative, non-convertible 6.80% NHPC AB Series Bonds. The details in respect of above issue is given in the attached letter.

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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Update Regarding Buyback Of Equity Shares Of The Company

Update regarding Buyback of Equity Shares of the Company

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on April 24, 2020

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Scrip code : 517230 Name : PAE LTD.

Subject : Outcome Of Board Meeting On April 24, 2020 Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to inform that the Board of Directors at its meeting held today (April 24, 2020) through Video Conferencing have considered and approved the appointment of Jayesh Dadia & Associates LLP as the new Statutory Auditors of PAE Limited. The Auditors are appointed subject to the approval of shareholders in the ensuing General Meeting of the Company.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 24.04.2020

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

Subject : Announcement Under Regulation 30 - Partial Resumption Of Manufacturing Operations

We refer to our earlier letter dated 25th March, 2020 , informing that with a view to comply with various regulatory advisories on Covid 19 issued by Central / State / Local Authorities, the Company had suspended its manufacturing operations till such regulatory advisories prevail. In view of the various directives issued by the Central Government/ State Government on the exemptions from the lockdown and by adhering to the Standard Operating Procedures / Guidelines for Industrial units, prescribed by respective State Governments, we have since partially resumed manufacturing operations at our plants at Palej and Mundra in the State of Gujarat and at Kochi in the State of Kerala. We will provide update of our other plant at Durgapur in the State of West Bengal, once we resume the operations.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 24.04.2020.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 39,462 equity shares of Rs.10/- each, on April 22, 2020 pursuant to the Employees Stock Option Scheme of the Company.

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Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (LODR) In Connection With Partial Resumption Of Operations Of The Company'S Factory Located At Bhavnagar, Gujrat

With reference to our earlier submission dated March 28, 2020 Ref No RGL/S&L/2020/50 regarding the temporary closure of office/factories, we would like to inform you that with effect from April, 25 2020 the operations of our factory at Bhavnagar, Gujrat will resume in phased manner. Kindly upload the attached update on partial resumption of Company's Operation under suitable section of your website for the information of investors of our Company

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Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Clarification On Movement In The Price Of Shares

This is in reference to your email dated 23rd April, 2020 wherein response has been sought from the Company on movement in the price of shares of the Company on Exchange, in the recent past. In this regard, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behaviour of shares of the Company. Therefore, the movement in the share price of the Company is purely market driven and the management of the Company is in no way connected with any such movement in price.

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Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Clarification

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

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Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Announcement Under Regulation 30 (LODR) Update

This is further to our letter dated April 21, 2020 intimating temporary closure of the operations of the Company. We would like to inform that as permitted by the District Administration, operations of the Company have been resumed with limited manpower to ensure supply of the products to the Customers providing essential services / products.

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Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company To Be Held On 25Th April,2020.

SADBHAV ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2020 ,inter alia, to consider and approve 1. To appoint Mr. Shashin V. Patel (DIN: 00048328), as a Vice Chairman in the category of Non-Executive Director with effect from April 25, 2020. 2. To appoint Chief Executive Officer (CEO) in the category of Senior Management Personnel/ Key Managerial Personnel. 3. To take note of resignation of Mr. Shashin V. Patel, Mr. Vasistha

C. Patel, Mr. Vikram R. Patel and Mr. Vipul H. Patel. 4. To reconstitute various Committees of the Company. 5. To constitute Business Review Committee of the Company

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Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate  
Intimation of Resignation of Managing Director and Directors of the Company

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 16-04-2020

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Scrip code : 522034 Name : Shanthi Gears 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, Shanthi Gears Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Sub: Intimation U/R 30 Of The SEBI(LODR) Regulations- Reg.<BR> Ref: Stock Code: NSE: SHILPAMED/BSE-530549 <BR> \*\*\*\*\*<BR> <BR> Shilpa Medicare Limited Launches First Branded Generic Anticancer Drug - Dasatinib With All Dosage Strength Under Brand Name 'DASASHIL'<BR>

The Drug Substance patent on Dasatinib was owned by Bristol-Myers-Squibb and had expired on 12 April 2020. Shilpa Medicare Limited has launched the Indian branded generic of Dasatinib, an anti-cancer drug with a brand name 'DASASHIL'. DASASHIL is First Branded Generic Anticancer Drug with all dosage strength 20/ 50/ 70/ 100 mg tablets which is used for the treatment of Chronic Myeloid Leukaemia (CML) Current, monthly therapy cost of innovator is approximately 1.65 Lacs, with the launch of DASASHIL monthly cost of treatment will be reduced drastically to Rs. 6440/- as monthly therapy cost. DASAHIL will revolutionise the treatment by ensuring to make therapy available for more Indian patients due to increased affordability. The products are being manufactured and supplied from the state-of-the-art US-FDA approved manufacturing facility. Today there are around 10,000 to 15,000 new patients of CML in India, which can be benefited by DASASHIL Tablets.

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Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Intimation Of Resumption Of Operations Of The Company

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Intimation of resumption of operations of the Company)- as attached.

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

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

The Notice is being sent to the Members whose names appear in the Register of Members/ Record of Depositories as on the cut-off date being Wednesday, April 22, 2020. In compliance with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and provisions of the Section 110 of the Companies Act, 2013 read with the corresponding Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 and the relaxations and clarifications issued by Ministry of Corporate Affairs vide General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020, the Special Resolution appended in the attached Notice is proposed to be passed through electronic voting (remote e-voting). The Company has engaged the Central Depository Services (India) Limited for facilitating e-voting in a secure manner.

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Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Resumption of Production

Southern Petrochemicals Industries Corporation Ltd has informed BSE that the Company's Plants at Tuticorin have been restarted and production of Urea and Ammonia resumed at 7 AM today (i.e. April 22, 2020). As informed earlier, the Plants were shut-down from February 21, 2020 after having achieved the Annual Production quota for 2019-20 as per the norms of the Ministry of Fertilisers. During this period certain jobs to improve the performance efficiency and necessary maintenance work were undertaken and completed.

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Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

This is with reference to the captioned subject the name of the Promoter Company changed from AVYAN RENEWABLE SOLAR PRIVATE LIMITED to AVYAN PASHUPATHY CAPITAL ADVISORS PRIVATE LIMITED.

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Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Partial Commencement Of Operations At Some Manufacturing Plants Of The Company

Partial commencement of operations at some Manufacturing Plants of the Company

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Scrip code : 524470 Name : Syncom Formulations (India) Ltd.

Subject : Filing Of Certificate For Compliance As Per Regulation 7(2) And 7(3) Of The SEBI (LODR) Regulations, 2015 For The Half Year Ended 31st March, 2020.

Please find enclosed herewith Certificate for Compliance as per Regulations 7(2) and 7(3) of the SEBI (LODR) Regulations, 2015 duly signed by the Compliance Officer and Company Secretary of the Company and Authorized Representative/Compliance Officer of the Share Transfer Agent i.e. M/s. Ankit Consultancy Pvt. Ltd. of the Company for the Half Year ended on 31st March, 2020.

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Scrip code : 514142 Name : T T Ltd

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

This is with reference to your email dated 23rd April, 2020. In this regard, we would like to submit and clarify that the company has been sharing all requisite information and events from time to time that may have a bearing on the operations/performance of the company, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") with the Stock Exchanges. We would like to submit that the movement in the volume and share price of the company is absolutely market driven and the Company is in no way connected with any such movement. In case if there is any information that require a disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we will intimate the same to the stock exchanges in accordance with the regulatory requirements. You are requested to take the same on record.

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Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

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

Re-appointment of Mrs. G Indira Krishna Reddy, as Managing Director of the company

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Scrip code : 532790 Name : Tanla Solutions Ltd.

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

Notice of Postal Ballot

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Scrip code : 959118 Name : Tata AIG General Insurance Company Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment Of Company Secretary and Compliance Officer

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Scrip code : 956005 Name : Tata AIG General Insurance Company Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment Of Company Secretary and Compliance Officer

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Scrip code : 500770 Name : Tata Chemicals Ltd

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

Sanction of Scheme of Merger by Absorption under Section 234 read with Section 230 to Section 232 of the Companies Act, 2013 of Bio Energy Venture - 1 (Mauritius) Pvt. Ltd, a wholly owned subsidiary of the Company (Transferor Company) by Tata Chemicals Limited (Transferee Company) and their respective shareholders

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Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Outcome Of Board Meeting

The Board of Directors of Tata Steel Limited inter alia, approved issue of additional debt securities up to Rs5,000 crore in the form of Non-Convertible Debentures ('NCDs') on private placement basis in one or more tranches ('Issue'). The Board also authorized a Committee of Directors to determine and approve the quantum, timing and terms & conditions of the NCDs

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Scrip code : 532856 Name : Time Technoplast Limited

Subject : Resumption Of Manufacturing Operations During Continuance Of Lockdown Period

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to update current status of manufacturing operations as below: Company has received approval from Government/Local Authorities in India to resume manufacturing operations of essential products with available manpower. Company's manufacturing operations at overseas locations are continuing as usual as per the local applicable Government guidelines. Company is taking all safety measures and guidelines including Standard Operating Procedure for Social Distancing at the manufacturing locations. You are requested to kindly take the above information on your records.

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Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

Intimation regarding issue of Non-Convertible Debentures on Private Placement basis

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Scrip code : 540338 Name : UTI Mutual Fund

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

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Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled 'VAKRANGEE LIMITED (VL) TO FACILITATE REGISTRATIONS FOR 30 DAYS FREE VHEALTH BY AETNA'S VIRTUAL DOCTOR CONSULTATION SERVICE ACROSS 10,000 VAKRANGEE KENDRAS.'

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Update On Stake In Indus Towers

The Company has intimated the exchange regarding an update on equity stake in Indus Towers

Scrip code : 531225 Name : XGLOBAL INFOTECH LIMITED

Subject : Update on board meeting

The Board Meeting to be held on 24/04/2020 has been revised to 30/04/2020 With reference to our letter dated, 16th April, 2020, regarding intimation of date of Board Meeting which is scheduled to be held on Friday - 24th April, 2020 at 05:00 PM stands rescheduled due to certain unavoidable reasons. In this regard, we hereby inform that the said meeting of Board of Directors of XTGlobal Infotech Limited has been postponed and will be held on Thursday, 30th April, 2020 at 05:00 PM.

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Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Outcome Of The Board Meeting Held On April 24, 2020.

Outcome of the Board Meeting held on April 24, 2020.

Declaration of NAV  
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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 23,

2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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